



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
JAMES RIVER CASUALTY COMPANY

NAIC Group Code.....3494,.....3494.....NAIC Company Code.....13685.....Employer's ID Number.....20-8946040.....
Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....
Country of Domicile.....US.....
Incorporated/Organized.....04/19/2007.....Commenced Business.....08/26/2009.....
Statutory Home Office.....1160 DUBLIN ROAD, SUITE 400.....COLUMBUS, OH, US 43215.....
Main Administrative Office.....6641 WEST BROAD STREET, SUITE 300.....
RICHMOND, VA, US 23230.....804-289-2713.....
(Telephone)
Mail Address.....P.O. BOX 27648.....RICHMOND, VA, US 23261.....
Primary Location of Books and
Records.....6641 WEST BROAD STREET, SUITE 300.....
RICHMOND, VA, US 23230.....804-289-2713.....
(Telephone)
Internet Website Address.....WWW.JAMESRIVERINS.COM.....
Statutory Statement Contact.....PATRICIA AILEEN SELLS.....804-289-2711.....
(Telephone)
ACCOUNTING@FALLSLAKEINS.COM.....804-420-1059.....
(E-Mail) (Fax)

OFFICERS

TODD RANDELL SUTHERLAND#, PRESIDENT..... PATRICIA AILEEN SELLS, TREASURER AND CONTROLLER.....
TIMOTHY SEAN MACALEESE, SVP AND CFO..... SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD.....
OTHER
PAMELA LLULL, SECRETARY..... CHERYL FRISCIA#, ASSISTANT SECRETARY.....
DONALD TODD HIERMAN, ASSISTANT SECRETARY.....

DIRECTORS OR TRUSTEES

JUSTIN AKIRA ZAHARRIS#..... TODD RANDELL SUTHERLAND#.....
SARAH CASEY DORAN..... ANGELA JENKINS BURNETT.....
TIMOTHY SEAN MACALEESE.....

State of VIRGINIA.....
County of HENRICO..... SS

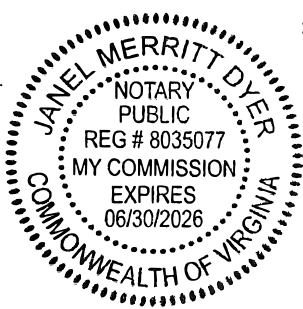
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x [Signature] x [Signature] x [Signature]
TODD RANDELL SUTHERLAND PATRICIA AILEEN SELLS TIMOTHY SEAN MACALEESE
PRESIDENT TREASURER & CONTROLLER SVP & CFO

Subscribed and sworn to before me
this 3rd day of
February, 2026

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

x [Signature]



**ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	35,227,816	0	35,227,816	35,695,344
2. Stocks (Schedule D):				
2.1 Preferred stocks	371,224	0	371,224	373,752
2.2 Common stocks	0	0	0	1,123,896
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances)	0	0	0	0
5. Cash (\$.....1,496,020, Schedule E - Part 1), cash equivalents (\$.....10,724,481, Schedule E - Part 2) and short-term investments (\$.....0, Schedule DA)	12,220,501	0	12,220,501	7,638,118
6. Contract loans (including \$.....0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	47,819,541	0	47,819,541	44,831,110
13. Title plants less \$.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	281,158	0	281,158	197,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,624,860	0	7,624,860	8,325,221
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,299,740	0	1,299,740	2,116,719
16.2 Funds held by or deposited with reinsured companies	124,307,791	0	124,307,791	123,146,406
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,916,425	0	1,916,425	2,358,001
18.2 Net deferred tax asset	2,229,827	1,352,279	877,548	896,578
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	4,185	0	4,185	6,516
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	185,483,527	1,352,279	184,131,248	181,878,034
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	185,483,527	1,352,279	184,131,248	181,878,034
<b>Details of Write-Ins</b>				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. DEDUCTIBLE RECOVERABLE	4,185	0	4,185	6,516
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,185	0	4,185	6,516

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	78,488,813	76,241,254
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	8,254,354	10,194,606
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	28,726,531	27,609,564
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	0	0
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....0 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).....	17,092,445	19,295,588
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	0	146,620
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,686,975	2,980,333
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3 Column 78).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	383,281	3,784,062
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(957,546)	(959,389)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	133,674,853	139,292,638
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	133,674,853	139,292,638
29. Aggregate write-ins for special surplus funds.....	10,333,235	5,958,058
30. Common capital stock.....	1,000,000	1,000,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	36,000,000	31,000,000
35. Unassigned funds (surplus).....	3,123,160	4,627,338
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$.....0).....	0	0
36.2 0 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	50,456,395	42,585,396
38. Totals (Page 2, Line 28, Col. 3).....	184,131,248	181,878,034
<b>Details of Write-Ins</b>		
2501. RETROACTIVE REINSURANCE RESERVE CEDED.....	(968,414)	(968,414)
2502. OTHER LIABILITIES.....	10,868	9,025
2503.....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(957,546)	(959,389)
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	10,333,235	5,958,058
2902.....	0	0
2903.....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	10,333,235	5,958,058
3201.....	0	0
3202.....	0	0
3203.....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1	2
	Current Year	Prior Year
<b>Underwriting Income</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	42,020,173	45,707,328
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	24,717,980	30,028,963
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	8,675,207	9,796,575
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	12,184,297	10,609,502
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	45,577,484	50,435,040
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(3,557,311)	(4,727,712)
<b>Investment Income</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,777,868	1,545,185
10. Net realized capital gains (losses) less capital gains tax of \$.....(11,914) (Exhibit of Capital Gains (Losses))	(55,698)	8
11. Net investment gain (loss) (Lines 9 + 10)	1,722,170	1,545,193
<b>Other Income</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....4,325 amount charged off \$.....0)	4,325	(12,688)
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	5,501,347	(67,558)
15. Total other income (Lines 12 through 14)	5,505,672	(80,246)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,670,531	(3,262,765)
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,670,531	(3,262,765)
19. Federal and foreign income taxes incurred	692,908	(924,709)
20. Net income (Line 18 minus Line 19) (to Line 22)	2,977,623	(2,338,056)
<b>Capital and Surplus Account</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	42,585,396	40,203,433
22. Net income (from Line 20)	2,977,623	(2,338,056)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(18,394)	(69,200)	18,831
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(76,179)	(226,141)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	38,755	(72,671)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
Surplus adjustments:		
33.1 Paid in	5,000,000	5,000,000
33.2 Transferred to capital (stock dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	7,870,999	2,381,963
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	50,456,395	42,585,396
<b>Details of Write-Ins</b>		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. RETROACTIVE REINSURANCE GAIN	5,501,347	3,626,003
1402. RETROACTIVE REINSURANCE INITIAL LOSS	0	(3,693,561)
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	5,501,347	(67,558)
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	42,573,912	47,417,727
2. Net investment income.....	1,663,968	1,536,517
3. Miscellaneous income.....	5,505,671	(80,245)
4. Total (Lines 1 to 3).....	49,743,551	48,873,999
5. Benefit and loss related payments.....	26,958,219	32,465,549
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	19,742,537	17,975,817
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	239,418	891,965
10. Total (Lines 5 through 9).....	46,940,174	51,333,331
11. Net cash from operations (Line 4 minus Line 10).....	2,803,377	(2,459,332)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	7,593,949	4,676,531
12.2 Stocks.....	960,435	132,676
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(95)	286
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,554,289	4,809,493
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	7,085,318	6,393,591
13.2 Stocks.....	0	132,669
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	7,085,318	6,526,260
14. Net increase / (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	1,468,971	(1,716,767)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	5,000,000	5,000,000
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(4,689,965)	2,929,992
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	310,035	7,929,992
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	4,582,383	3,753,893
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	7,638,118	3,884,225
19.2 End of year (Line 18 plus Line 19.1).....	12,220,501	7,638,118

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

20.0001.....	0	0
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**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	(8,268)	23,361	17,090	(1,997)
2.1	Allied lines	25,956	48,626	31,372	43,210
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	59	0	59
5.2	Commercial multiple peril (liability portion)	0	0	0	0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	30,172	39,587	2,586	67,173
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	4,249	1,766	1,776	4,239
11.2	Medical professional liability – claims-made	624,403	294,541	349,085	569,859
12.	Earthquake	(325)	6,791	2,887	3,579
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation	(61,935)	45,729	4,262	(20,468)
17.1	Other liability – occurrence	30,821,611	14,128,826	13,014,365	31,936,072
17.2	Other liability – claims-made	1,662,596	855,923	872,080	1,646,439
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	3,411,937	1,877,007	1,630,138	3,658,806
18.2	Products liability—claims-made	441,262	255,972	255,473	441,761
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	82,692	27,276	34,484	75,484
19.4	Other commercial auto liability	2,504,440	1,475,914	779,046	3,201,308
21.1	Private passenger auto physical damage	(487)	0	0	(487)
21.2	Commercial auto physical damage	99,655	100,936	6,505	194,086
22.	Aircraft (all perils)	179,027	113,259	91,288	200,998
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	12	4	4	12
27.	Boiler and machinery	33	11	4	40
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	39,817,030	19,295,588	17,092,445	42,020,173
<b>Details of Write-Ins</b>					
3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	14,545	2,545	0	0	17,090
2.1	Allied lines	28,422	2,950	0	0	31,372
2.2	Multiple peril crop	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0
2.4	Private crop	0	0	0	0	0
2.5	Private flood	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.1	Inland marine	2,586	0	0	0	2,586
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	1,776	0	0	0	1,776
11.2	Medical professional liability – claims-made	348,764	321	0	0	349,085
12.	Earthquake	2,887	0	0	0	2,887
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.1	Vision only	0	0	0	0	0
15.2	Dental only	0	0	0	0	0
15.3	Disability income	0	0	0	0	0
15.4	Medicare supplement	0	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0	0
15.7	Long-term care	0	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0
15.9	Other health	0	0	0	0	0
16.	Workers' compensation	4,262	0	0	0	4,262
17.1	Other liability – occurrence	12,195,924	818,441	0	0	13,014,365
17.2	Other liability – claims-made	862,468	9,612	0	0	872,080
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	1,543,960	86,178	0	0	1,630,138
18.2	Products liability—claims-made	254,049	1,424	0	0	255,473
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	34,484	0	0	0	34,484
19.4	Other commercial auto liability	778,670	376	0	0	779,046
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	6,505	0	0	0	6,505
22.	Aircraft (all perils)	91,136	152	0	0	91,288
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	4	0	0	0	4
27.	Boiler and machinery	4	0	0	0	4
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	16,170,446	921,999	0	0	17,092,445
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	0
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	0
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	17,092,445
<b>Details of Write-Ins</b>						
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case: Daily Pro Rata

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B – PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0	(8,268)	0	0	0	(8,268)
2.1 Allied lines	0	25,956	0	0	0	25,956
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	0	30,172	0	0	0	30,172
9.2 Pet insurance plans	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	4,249	0	0	0	4,249
11.2 Medical professional liability – claims-made	0	624,403	0	0	0	624,403
12. Earthquake	0	(325)	0	0	0	(325)
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	(61,935)	0	0	0	(61,935)
17.1 Other liability – occurrence	0	30,821,611	0	0	0	30,821,611
17.2 Other liability – claims-made	0	1,662,596	0	0	0	1,662,596
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	0	3,411,937	0	0	0	3,411,937
18.2 Products liability—claims-made	0	441,262	0	0	0	441,262
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	82,692	0	0	0	82,692
19.4 Other commercial auto liability	0	2,504,440	0	0	0	2,504,440
21.1 Private passenger auto physical damage	0	(487)	0	0	0	(487)
21.2 Commercial auto physical damage	0	99,655	0	0	0	99,655
22. Aircraft (all perils)	0	179,027	0	0	0	179,027
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	12	0	0	0	12
27. Boiler and machinery	0	33	0	0	0	33
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	0	39,817,030	0	0	0	39,817,030
<b>Details of Write-Ins</b>						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$0

Annual Statement for the Year 2025 of the James River Casualty Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	(285)	0	(285)	6,899	31,607	(24,993)	1,251.527 %
2.1 Allied lines	0	57,494	0	57,494	407,114	451,438	13,170	30.479 %
2.2 Multiple peril crop	0	0	0	0	0	0	0	0 %
2.3 Federal flood	0	0	0	0	0	0	0	0 %
2.4 Private crop	0	0	0	0	0	0	0	0 %
2.5 Private flood	0	0	0	0	0	0	0	0 %
3. Farmowners multiple peril	0	0	0	0	0	0	0	0 %
4. Homeowners multiple peril	0	0	0	0	0	0	0	0 %
5.1 Commercial multiple peril (non-liability portion)	0	296	0	296	15	33	278	471.186 %
5.2 Commercial multiple peril (liability portion)	0	0	0	0	823	911	(88)	0 %
6. Mortgage guaranty	0	0	0	0	0	0	0	0 %
8. Ocean marine	0	0	0	0	0	0	0	0 %
9.1 Inland marine	0	33,982	0	33,982	14,197	27,907	20,272	30.179 %
9.2 Pet insurance plans	0	0	0	0	0	0	0	0 %
10. Financial guaranty	0	0	0	0	0	0	0	0 %
11.1 Medical professional liability – occurrence	149,500	10,465	149,500	10,465	19,395	31,633	(1,773)	(41.826)%
11.2 Medical professional liability – claims-made	0	693,288	0	693,288	985,824	1,043,742	635,370	111.496 %
12. Earthquake	0	0	0	0	1,466	1,030	436	12.182 %
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0 %
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0 %
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0 %
15.1 Vision only	0	0	0	0	0	0	0	0 %
15.2 Dental only	0	0	0	0	0	0	0	0 %
15.3 Disability income	0	0	0	0	0	0	0	0 %
15.4 Medicare supplement	0	0	0	0	0	0	0	0 %
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0 %
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0 %
15.7 Long-term care	0	0	0	0	0	0	0	0 %
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0 %
15.9 Other health	0	0	0	0	0	0	0	0 %
16. Workers' compensation	0	814,068	0	814,068	2,019,911	3,234,247	(400,268)	1,955.579 %
17.1 Other liability – occurrence	295,000	14,030,697	295,000	14,030,697	55,414,333	50,667,634	18,777,396	58.797 %
17.2 Other liability – claims-made	0	261,479	0	261,479	883,878	977,810	167,547	10.176 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	2,722,734	0	2,722,734	11,610,121	11,298,060	3,034,795	82.945 %
18.2 Products liability—claims-made	0	109,604	0	109,604	258,517	279,805	88,316	19.992 %
19.1 Private passenger auto no-fault (personal injury protection)	0	19,211	0	19,211	27,020	25,522	20,709	0 %
19.2 Other private passenger auto liability	0	7,419	0	7,419	9,967	14,916	2,470	0 %
19.3 Commercial auto no-fault (personal injury protection)	0	61,335	0	61,335	180,451	136,368	105,418	139.656 %
19.4 Other commercial auto liability	2,330	3,351,917	2,330	3,351,917	6,281,006	7,618,772	2,014,151	62.917 %
21.1 Private passenger auto physical damage	0	23	0	23	0	(6)	29	(5.955)%
21.2 Commercial auto physical damage	0	136,002	0	136,002	67,996	79,542	124,456	64.124 %
22. Aircraft (all perils)	0	160,913	0	160,913	299,865	320,266	140,512	69.907 %
23. Fidelity	0	0	0	0	0	0	0	0 %
24. Surety	0	0	0	0	0	0	0	0 %
26. Burglary and theft	0	(221)	0	(221)	0	0	(221)	(1,841.667)%
27. Boiler and machinery	0	0	0	0	15	17	(2)	(5.000)%
28. Credit	0	0	0	0	0	0	0	0 %
29. International	0	0	0	0	0	0	0	0 %
30. Warranty	0	0	0	0	0	0	0	0 %
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0 %
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0 %
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0 %
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0 %
35. TOTALS	446,830	22,470,421	446,830	22,470,421	78,488,813	76,241,254	24,717,980	58.824 %
<b>Details of Write-Ins</b>								
3401.	0	0	0	0	0	0	0	0 %
3402.	0	0	0	0	0	0	0	0 %
3403.	0	0	0	0	0	0	0	0 %
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0 %
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0 %

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	0	37	0	37	161	6,862	161	6,899	8,885
2.1 Allied lines	0	87,122	0	87,122	112,815	319,992	112,815	407,114	197,399
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	15	0	15	(11)
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	823	0	823	224
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	2,418	0	2,418	0	11,779	0	14,197	3,682
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	7,000	0	7,000	29,458	12,395	29,458	19,395	7,456
11.2 Medical professional liability – claims-made	0	344,339	0	344,339	24,876	641,485	24,876	985,824	443,404
12. Earthquake	0	0	0	0	0	1,466	0	1,466	3,086
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	0	0	0	0	0	0	0	(a)	0
16. Workers' compensation	0	1,440,197	0	1,440,197	0	579,714	0	2,019,911	352,645
17.1 Other liability – occurrence	150,000	13,355,397	150,000	13,355,397	2,213,293	42,058,936	2,213,293	55,414,333	18,351,426
17.2 Other liability – claims-made	0	151,611	0	151,611	2,748	732,267	2,748	883,878	391,090
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	3,678,982	0	3,678,982	283,598	7,931,139	283,598	11,610,121	6,954,437
18.2 Products liability—claims-made	0	20,274	0	20,274	5,670	238,243	5,670	258,517	223,049
19.1 Private passenger auto no-fault (personal injury protection)	0	3,260	0	3,260	0	23,760	0	27,020	9,741
19.2 Other private passenger liability	0	730	0	730	0	9,237	0	9,967	2,709
19.3 Commercial auto no-fault (personal injury protection)	0	123,462	0	123,462	0	56,989	0	180,451	4,461
19.4 Other commercial auto liability	0	2,593,787	0	2,593,787	85,281	3,687,219	85,281	6,281,006	1,690,407
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	6,067	0	6,067	0	61,929	0	67,996	17,584
22. Aircraft (all perils)	0	158,988	0	158,988	0	140,877	0	299,865	64,572
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	(15)
27. Boiler and machinery	0	0	0	0	0	15	0	15	300
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	150,000	21,973,671	150,000	21,973,671	2,757,900	56,515,142	2,757,900	78,488,813	28,726,531
<b>Details of Write-Ins</b>									
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$0 for present value of life indemnity claims reported in Lines 13 and 15.

**UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	10,394,396	0	0	10,394,396
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	3,209,096	0	0	3,209,096
1.4. Net claim adjustment services (1.1+1.2-1.3)	7,185,300	0	0	7,185,300
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	14,331,732	0	14,331,732
2.2. Reinsurance assumed, excluding contingent	0	17,641	0	17,641
2.3. Reinsurance ceded, excluding contingent	0	11,235,425	0	11,235,425
2.4. Contingent—direct	0	339,995	0	339,995
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	401,870	0	401,870
2.7. Policy and membership fees	0	0	0	0
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)	0	3,052,073	0	3,052,073
3. Allowances to manager and agents	32	7,218	0	7,250
4. Advertising	0	880	0	880
5. Boards, bureaus and associations	4,016	271,116	0	275,132
6. Surveys and underwriting reports	0	(305,873)	0	(305,873)
7. Audit of assureds' records	0	57,754	0	57,754
8. Salary and related items:				
8.1. Salaries	1,014,926	5,535,091	0	6,550,017
8.2. Payroll taxes	74,461	340,825	0	415,286
9. Employee relations and welfare	150,304	702,635	0	852,939
10. Insurance	16,806	258,455	0	275,261
11. Directors' fees	0	0	0	0
12. Travel and travel items	5,577	88,391	0	93,968
13. Rent and rent items	30,822	210,403	0	241,225
14. Equipment	54,628	387,358	0	441,986
15. Cost or depreciation of EDP equipment and software	27,558	176,578	0	204,136
16. Printing and stationery	4,160	26,427	0	30,587
17. Postage, telephone and telegraph, exchange and express	6,635	127,151	0	133,786
18. Legal and auditing	5,476	430,518	0	435,994
19. Totals (Lines 3 to 18)	1,395,401	8,314,927	0	9,710,328
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....0	0	240,839	0	240,839
20.2. Insurance department licenses and fees	1,353	51,094	0	52,447
20.3. Gross guaranty association assessments	0	(11,651)	0	(11,651)
20.4. All other (excluding federal and foreign income and real estate)	672	28,874	0	29,546
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	2,025	309,156	0	311,181
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	92,481	508,141	51,433	652,055
25. Total expenses incurred	8,675,207	12,184,297	51,433	(a) 20,910,937
26. Less unpaid expenses—current year	28,726,531	0	10,866	28,737,397
27. Add unpaid expenses—prior year	27,609,564	0	9,022	27,618,586
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	7,558,240	12,184,297	49,589	19,792,126
<b>Details of Write-Ins</b>				
2401. OUTSIDE CONSULTING	57,514	478,263	51,433	587,210
2402. OTHER	35,540	29,324	0	64,864
2403. SHARED REIMBURSEMENTS	(573)	554	0	(19)
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	92,481	508,141	51,433	652,055

(a) Includes management fees of \$0 to affiliates and \$39,915 to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 27,153	24,864
1.1.	Bonds exempt from U.S. tax	(a) 73,282	70,432
1.2.	Other bonds (unaffiliated)	(a) 1,446,611	1,531,576
1.3.	Bonds of affiliates	(a) 0	0
2.1.	Preferred stocks (unaffiliated)	(b) 22,285	22,285
2.11.	Preferred stocks of affiliates	(b) 0	0
2.2.	Common stocks (unaffiliated)	84,197	84,197
2.21.	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 92,095	95,947
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	1,745,623	1,829,301
11.	Investment expenses		(g) 51,433
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		51,433
17.	Net investment income (Line 10 minus Line 16)		1,777,868
<b>Details of Write-Ins</b>			
0901.		0	0
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 09 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0
1501.		0	0
1502.		0	0
1503.		0	0
1598.	Summary of remaining write-ins for Line 15 from overflow page	0	0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	0

- (a) Includes \$94,713 accrual of discount less \$64,488 amortization of premium and less \$9,546 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$26,337 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1	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	0	0	0	0	0
1.1.	Bonds exempt from U.S. tax	(3,557)	0	(3,557)	0	0
1.2.	Other bonds (unaffiliated)	14,435	0	14,435	0	0
1.3.	Bonds of affiliates	0	0	0	0	0
2.1.	Preferred stocks (unaffiliated)	0	0	0	(2,528)	0
2.11.	Preferred stocks of affiliates	0	0	0	0	0
2.2.	Common stocks (unaffiliated)	(78,395)	0	(78,395)	(85,066)	0
2.21.	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(95)	0	(95)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(67,612)	0	(67,612)	(87,594)	0
<b>Details of Write-Ins</b>						
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 09 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0	0	0	0

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1. Preferred stocks.....	0	0	0
2.2. Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....	0	0	0
3.2. Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....	0	0	0
4.2. Properties held for the production of income.....	0	0	0
4.3. Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	1,352,279	1,391,034	38,755
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,352,279	1,391,034	38,755
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,352,279	1,391,034	38,755
<b>Details of Write-Ins</b>			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501.....	0	0	0
2502.....	0	0	0
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

## Notes to the Financial Statements

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

#### A. Accounting Practices

The financial statements of James River Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Ohio.

The accompanying financial statements contain no differences as a result of practices prescribed or permitted by Ohio that differ from the NAIC's *Accounting Practices and Procedures Manual* as noted in the table below:

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,977,623	\$ (2,338,056)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 2,977,623</u>	<u>\$ (2,338,056)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 50,456,395	\$ 42,585,396
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 50,456,395</u>	<u>\$ 42,585,396</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Premiums are earned over the terms of the related policies. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are determined on a daily pro rata basis. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred 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.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Investment-grade issuer credit obligations are stated at amortized cost using the interest method. Non-investment-grade issuer credit obligations are stated at the lower of amortized cost or fair value. The Company does not have any investments in mandatory convertible securities or SVO-Identified investments.

(3) Unaffiliated common stocks are stated at fair value.

(4) Perpetual preferred stocks are stated at fair value not exceeding the current effective call price. Mandatory redeemable preferred stocks are stated at amortized cost, except non-investment grade redeemable preferred stocks, which are stated at the lower of cost or fair value.

(5) The Company has no investments in mortgage loans.

(6) Basis for Asset-backed Securities and Adjustment Methodology

Asset-backed securities are stated at either amortized cost using the interest method, or the lower of amortized cost or fair value based on NAIC designation. The retrospective adjustment method is used to value specific asset-backed securities that are of high-quality. The prospective method is used to value asset-backed securities with an NAIC designation of 1c or below.

(7) The Company has no investments in any affiliated companies.

(8) The Company has no investments in joint ventures, partnerships or limited liability companies.

(9) The Company has no investments in derivatives.

(10) The Company does not consider investment income as a factor in determining premium deficiency reserves.

## Notes to the Financial Statements

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

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past company and industry 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 liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company does not write major medical insurance with prescription drug coverage.

#### D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors - Not Applicable

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

#### B. Debt Restructuring - Not Applicable

#### C. Reverse Mortgages - Not Applicable

#### D. Asset-Backed Securities

##### (1) Description of Sources Used to Determine Prepayment Assumptions

For fixed rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer consensus survey of long-term prepayment projections.

For other mortgage-backed or asset-backed securities, prepayment assumptions are obtained from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. If Moody's projections are not available, data is obtained from Reuters, which utilizes the median prepayment speed from contributors' models. Prepayment assumptions for fixed rate agency mortgage-backed securities were generated using the prepayment speeds.

##### (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

##### (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

##### (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

###### a. Aggregate amount of unrealized losses

1. Less than 12 months.....	\$.....	1,320
2. 12 months or longer.....		582,847

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

1. Less than 12 months.....	\$.....	232,605
2. 12 months or longer.....		6,425,628

##### (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company's management regularly reviews the value of investments. If the value of an investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination, the following are considered:

- (a) How long and by how much the fair value has been below its cost;
- (b) The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations;
- (c) Management's intent to hold the security long enough for it to recover its value;
- (d) Any downgrades of the security by a rating agency; and
- (e) Any nonpayment of scheduled interest payments.

Based on that analysis, management makes a judgment as to whether the loss is other-than-temporary. If the loss is other-than-temporary, the impairment is recognized as a realized capital loss in the Statement of Income in the period the determination is made.

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

#### H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- J. Real Estate - Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable
- L. Restricted Assets
  - (1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					(6)	(7)
	(1)	(2)	(3)	(4)	(5)		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Collateral held under security lending agreements	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0
j. On deposit with states	592,047	0	0	0	592,047	582,301	9,746
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0
o. Collateral assets received and on balance sheet	0	0	0	0	0	0	0
p. Assets held under modco reinsurance agreements	0	0	0	0	0	0	0
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	0	0	0
r. Total restricted assets (Sum of a through q)	<u>\$ 592,047</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 592,047</u>	<u>\$ 582,301</u>	<u>\$ 9,746</u>

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	0 %	0 %	XXX	XXX	XXX
b. Collateral held under security lending agreements	0	0	0	0	0	0	25.04+25.05
c. Subject to repurchase agreements	0	0	0	0	0	0	26.21
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	26.22
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	26.23
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	26.24
g. Placed under option contracts	0	0	0	0	0	0	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	26.26
i. FHLB capital stock	0	0	0	0	0	0	26.27
j. On deposit with states	0	592,047	0.319	0.322	592,047	0	26.28
k. On deposit with other regulatory bodies	0	0	0	0	0	0	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	26.31
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	26.30
n. Other restricted assets	0	0	0	0	0	0	26.32
o. Collateral assets received and on balance sheet	0	0	0	0	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	0	0	0	0	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	<u>\$ 0</u>	<u>\$ 592,047</u>	<u>0.319 %</u>	<u>0.322 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

Explanation for differences between the Note and general interrogatories:

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	\$ 0	
26.21	0	
26.22	0	
26.23	0	
26.24	0	
26.25	0	
26.26	0	
26.27	0	
26.28	0	
26.29	0	
26.31	0	
26.30	0	
26.32	0	

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - Not Applicable
- (4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements - Not Applicable

**Notes to the Financial Statements**

**5. Investments (Continued)**

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - Not Applicable

- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable**

**7. Investment Income**

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross .....	\$ 281,158
2. Nonadmitted .....	\$ 0
3. Admitted .....	\$ 281,158

- D. The aggregate deferred interest - Not Applicable
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

**8. Derivative Instruments - Not Applicable**

**9. Income Taxes**

A. Components of the net deferred tax asset/(liability)

(1) Change between years by tax character

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets .....	\$ 2,187,848	\$ 72,650	\$ 2,260,498	\$ 2,270,699	\$ 70,044	\$ 2,340,743	\$ (82,851)	\$ 2,606	\$ (80,245)
(b) Statutory valuation allowance adjustments .....	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b) .....	2,187,848	72,650	2,260,498	2,270,699	70,044	2,340,743	(82,851)	2,606	(80,245)
(d) Deferred tax assets nonadmitted .....	1,351,958	321	1,352,279	1,339,064	51,970	1,391,034	12,894	(51,649)	(38,755)
(e) Subtotal net admitted deferred tax asset (1c - 1d) .....	\$ 835,890	\$ 72,329	\$ 908,219	\$ 931,635	\$ 18,074	\$ 949,709	\$ (95,745)	\$ 54,255	\$ (41,490)
(f) Deferred tax liabilities .....	30,671	0	30,671	35,057	18,074	53,131	(4,386)	(18,074)	(22,460)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f) .....	\$ 805,219	\$ 72,329	\$ 877,548	\$ 896,578	\$ 0	\$ 896,578	\$ (91,359)	\$ 72,329	\$ (19,030)

(2) Admission calculation components SSAP No. 101

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks .....	\$ 661,689	\$ 0	\$ 661,689	\$ 896,578	\$ 0	\$ 896,578	\$ (234,889)	\$ 0	\$ (234,889)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below) .....	143,530	72,329	215,859	0	0	0	143,530	72,329	215,859
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date .....	143,530	72,329	215,859	0	0	0	143,530	72,329	215,859
2. Adjusted gross deferred tax assets allowed per limitation threshold .....	XXX	XXX	4,957,885	XXX	XXX	4,168,882	XXX	XXX	789,003
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities .....	30,671	0	30,671	35,057	18,074	53,131	(4,386)	(18,074)	(22,460)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c) .....	\$ 835,890	\$ 72,329	\$ 908,219	\$ 931,635	\$ 18,074	\$ 949,709	\$ (95,745)	\$ 54,255	\$ (41,490)

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

## (3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	217.355 %	214.331 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 49,578,847	\$ 41,688,818

## (4) Impact of tax-planning strategies

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

	2025		2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col 1-3)	Capital (Col 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,187,848	\$ 72,650	\$ 2,270,699	\$ 70,044	\$ (82,851)	\$ 2,606
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 835,890	\$ 72,329	\$ 931,635	\$ 18,074	\$ (95,745)	\$ 54,255
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	100.000 %	0 %	0 %	0 %	100.000 %

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

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

## B. Regarding deferred tax liabilities that are not recognized - Not Applicable

## C. Major components of current income taxes incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
1. Current Income Tax			
(a) Federal	\$ 692,908	\$ (924,707)	\$ 1,617,615
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ 692,908	\$ (924,707)	\$ 1,617,615
(d) Federal income tax on net capital gains	(11,914)	0	(11,914)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 680,994	\$ (924,707)	\$ 1,605,701

## Notes to the Financial Statements

## 9. Income Taxes (Continued)

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,469,965	\$ 1,460,284	\$ 9,681
(2) Unearned premium reserve	717,883	810,415	(92,532)
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	0	0	0
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 2,187,848	\$ 2,270,699	\$ (82,851)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	1,351,958	1,339,064	12,894
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 835,890	\$ 931,635	\$ (95,745)
(e) Capital			
(1) Investments	\$ 321	\$ 0	\$ 321
(2) Net capital loss carry-forward	72,329	0	72,329
(3) Real estate	0	0	0
(4) Other	0	70,044	(70,044)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 72,650	\$ 70,044	\$ 2,606
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	321	51,970	(51,649)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	72,329	18,074	54,255
(i) Admitted deferred tax assets (2d + 2h)	\$ 908,219	\$ 949,709	\$ (41,490)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 30,671	\$ 22,212	\$ 8,459
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	0	12,845	(12,845)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 30,671	\$ 35,057	\$ (4,386)
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	18,074	(18,074)
(99) Subtotal (3b1+3b2+3b3)	\$ 0	\$ 18,074	\$ (18,074)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 30,671	\$ 53,131	\$ (22,460)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 877,548	\$ 896,578	\$ (19,030)

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

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

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

	2025	Effective Tax Rate
Provision computed at statutory rate	\$ 768,309	21.000 %
Proration of tax exempt investment income	4,238	0.116 ...
Tax exempt income deduction	(14,613)	-0.399 ...
Dividends received deduction	(2,340)	-0.064 ...
Other Permanent differences	0	0 ...
Change in nonadmitted assets	0	0 ...
Accrual adjustment - prior year	1,669	0.046 ...
Other	(90)	-0.002 ...
<b>Total</b>	<b>\$ 757,173</b>	<b>20.696 %</b>

	2025	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 692,908	18.939 %
Realized capital gains (losses) tax	(11,914)	-0.326 ...
Change in deferred income taxes	76,179	2.082 ...
<b>Total statutory income taxes</b>	<b>\$ 757,173</b>	<b>20.696 %</b>

#### E. Operating loss and tax credit carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment

	Total
2023	\$ 0
2024	0
2025	649,775

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

#### F. Consolidated federal income tax return

- (1) The Company's federal income tax return is consolidated with the following entities:

- Falls Lake Fire & Casualty Company
- Falls Lake Insurance Management Company, Inc.
- Falls Lake National Insurance Company
- James River Insurance Company
- James River Group, Inc.
- James River Group Holdings, Inc. (effective November 7, 2025)
- James River Management Company, Inc.
- James River TPA Services, Inc.
- Stonewood Insurance Company

- (2) A written agreement provides that federal income taxes will be allocated to the Company on approximately the same basis as though the Company were filing a separate return. Estimated tax payments are settled with the Company's parent at the time such estimates are payable to the Internal Revenue Service. Final settlement between the Company and its parent is made within ninety days of filing the tax return.

#### G. Federal or foreign income tax loss contingencies - Not Applicable

#### H. Repatriation Transition Tax (RTT) - Not Applicable

#### I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

#### A. Nature of Relationships

All outstanding shares and stock of the Company are owned by James River Insurance Company ("JRIC"), a stock insurance company domiciled in the state of Ohio. 100% of the outstanding common stock of JRIC is owned by James River Group, Inc. (James River Group). See Schedule Y, Part 1, Organizational Chart.

On November 7, 2025, James River Group's parent holding company, James River Group Holdings, Ltd. redomiciled from Bermuda to Delaware and changed its name to James River Group Holding, Inc. See Schedule Y, Part 1, Organizational Chart.

#### B. Detail of Transactions Greater Than 0.5% of Admitted Assets

## Notes to the Financial Statements

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

Effective December 19, 2025, the Company's immediate parent, James River Insurance Company, contributed \$5,000,000 of cash as additional Paid in Surplus to the Company.

See Notes 9, 10E, 12G.

C. Transactions with related party who are not reported on Schedule Y - Not Applicable

D. Amounts Due to or from Related Parties

See Note 10E.

E. Material Management, Service Contracts and Cost Sharing Arrangements

James River Casualty Company and James River Management Company, Inc. are parties to a Management Services Agreement. Pursuant to this agreement, James River Management Company, Inc. provides various services to James River Casualty Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.

During 2025, James River Management Company, Inc. incurred no expenses on behalf of James River Casualty Company, pursuant to the terms of the intercompany Management Services Agreement.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

### 11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

C. Unused commitments and lines of credit for financing arrangements: - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

James River Casualty Company has no employees. However, James River Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by James River Management Company, Inc. All expenses associated with the plan are allocated to James River Casualty Company in accordance with the terms of the Management Services Agreement. James River Casualty Company had no 401(k) plan expense for 2025. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. The Company has 10,000 shares of common stock authorized, issued, and outstanding at a par value of \$100 per share.

B. Dividend Rate of Preferred Stock - Not Applicable

## Notes to the Financial Statements

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2026 is \$3,123,160.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds

During 2025, the Aggregate Write-In for Special Surplus Funds increased by \$5.5 million as a result of a gain on retroactive reinsurance. During 2025, \$1.1 million of restricted surplus was transferred to unassigned funds as a result of retroactive reinsurance (see note 23F(1)d).

- J. Unassigned Funds (Surplus)  
The portion of unassigned funds (surplus) represented by cumulative unrealized loss is \$1,526.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable
- B. Assessments - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

Various lawsuits against the Company arise during the normal course of business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operations of the Company.

### 15. Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

For statutory accounting, certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure fair value.

Three levels of inputs are used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets,
- Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs,
- Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

(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
<b>a. Assets at fair value</b>					
Preferred stock - industrial & misc.....	\$ 0	\$ 371,224	\$ 0	\$ 0	\$ 371,224
Money market mutual funds.....	0	0	0	10,724,481	10,724,481
<b>Total assets at fair value/NAV.....</b>	<b>\$ 0</b>	<b>\$ 371,224</b>	<b>\$ 0</b>	<b>\$ 10,724,481</b>	<b>\$ 11,095,705</b>
<b>b. Liabilities at fair value</b>					
Not Applicable.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total liabilities at fair value.....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

Transfers in and out of Level 3 are recognized based on the beginning of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Fair value measurements for bonds and equity securities are based on values published by independent pricing services such as LSEG Pricing Service (formerly Refinitiv Evaluated Pricing Service) and S&P Global Market Intelligence. These sources have been evaluated and approved by the investment manager's pricing policy committee. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Money market mutual funds are valued using a stable Net Asset Value (NAV) of one dollar per share.

Generally, independent pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

Investments for which external sources are not available or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2025, there were no investments for which external sources were unavailable to determine fair value.

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 34,835,403	\$ 35,227,816	\$ 344,422	\$ 34,490,981	\$ 0	\$ 0	\$ 0
Preferred stock.....	371,224	371,224	0	371,224	0	0	0
Cash equivalents & short-term investments.....	10,724,481	10,724,481	0	0	0	10,724,481	0

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

### 21. Other Items

A. Unusual or Infrequent Items

There were no unusual or infrequent items that merited recognition or disclosure in these statements.

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

G. Insurance-Linked Securities (ILS) Contracts - Not Applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent

There were no other subsequent events occurring through February 23, 2026 that merited recognition or disclosure in these statements.

## Notes to the Financial Statements

### 23. Reinsurance

#### A. Unsecured Reinsurance Recoverables

At December 31, 2025, the Company had no unsecured aggregate reinsurance recoverable for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus.

#### B. Reinsurance Recoverable in Dispute - Not Applicable

#### C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates.....	\$ 17,092,446	\$ 5,230,411	\$ 0	\$ 0	\$ 17,092,446	\$ 5,230,411
b. All other.....	0	0	0	0	0	0
c. Total (a+b).....	\$ 17,092,446	\$ 5,230,411	\$ 0	\$ 0	\$ 17,092,446	\$ 5,230,411
d. Direct unearned premium reserve.....			\$ 0			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

- (3) Risks attributed to each of the company's protected cells - Not Applicable

#### D. Uncollectible Reinsurance - Not Applicable

#### E. Commutation of Ceded Reinsurance - Not Applicable

#### F. Retroactive Reinsurance

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

The Company, along with James River Insurance Company, have entered into three agreements that are accounted for as retroactive reinsurance.

1) **LPT – Aleka:** On September 27, 2021, the Company and its parent James River Insurance Company, collectively "the Ceding Companies", entered into a loss portfolio transfer ("LPT") reinsurance transaction with Aleka Insurance, Inc. ("Aleka"), a wholly-owned captive insurer of Uber Technologies, Inc. ("Uber"), under which Aleka reinsures substantially all of the Company's legacy portfolio of commercial auto policies related to Uber's ridesharing business. Under the terms of the transaction, based on reserves in place as of July 1, 2021, the Company ceded to Aleka approximately \$2.9 million of commercial auto liabilities relating to business written for Uber's ridesharing business in the years 2013-2019. The coverage provided by Aleka is fully collateralized and not subject to an aggregate limit. The Company paid Aleka a reinsurance premium of \$2.9 million.

Aleka is obligated to post collateral as security for its obligations to the Ceding Companies, which will be maintained at 102% of the Ceding Companies' estimate of Aleka's obligations under the reinsurance agreement, in accordance with standard actuarial principles and based on reserves recorded in the Ceding Companies' statutory financial statements. This collateral is held in two trust accounts: the first, a trust account established by Aleka for the benefit of the Ceding Companies (the "LPT Trust"), and the second, a trust account established by the Ceding Companies for the benefit of the third-party claims administrator appointed by Aleka and the Ceding Companies (the "Loss Fund Trust"), which the Company funds using amounts withdrawn from the LPT Trust.

2) **LPT – ADC State National:** On July 2, 2024, the Ceding Companies entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the "LPT-ADC Agreement") with State National Insurance Company, Inc. ("State National"). The transaction closed upon signing and was reflected in the results for the third quarter of 2024.

The LPT-ADC Agreement is effective January 1, 2024 (the "Effective Date") and applies to the Ceding Companies' Excess & Surplus Lines segment portfolio losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to property lines of business and commercial auto policies issued to a former large insured or its affiliates (the "Subject Business"). Pursuant to the LPT-ADC Agreement, (a) State National reinsured 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of \$716.6 million up to an aggregate limit of \$467.1 million (with State National's share of the aggregate limit being \$397.0 million) in exchange for consideration paid by the Ceding Companies equal to \$313.2 million, (b) the Ceding Companies will continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance shall inure to the benefit of the LPT-ADC Agreement, and (c) the Ceding Companies is entitled to a profit commission of 50% of any favorable development on the business ceded to State National below 104.5% of carried reserves, which profit commission shall not exceed \$87.0 million in total. The Company's portion of the consideration is \$0.80 million.

3) **ADC – Cavello Bay:** On November 11, 2024, the Ceding Companies executed an Adverse Development Cover ("ADC") Reinsurance Contract (the "ADC Agreement") with the Enstar, through its subsidiary Cavello Bay Reinsurance Limited ("Cavello Bay"), effective January 1, 2024 and is placed at 100%. This transaction provides an additional \$75 million in adverse development coverage on top of the existing LPT-ADC agreement with State National described above. It excludes exposure to property and the commercial auto segment already included in a previously executed loss portfolio transfer with Aleka described above. The reserves as of December 31, 2024 did not reach the initial retention. The transaction received final regulatory approval on December 19, 2024 and was settled on December 24, 2024. The cost of the ADC paid by the Ceding Companies was \$52.8 million and resulted in an initial loss recorded in the 2024 financials.

## Notes to the Financial Statements

## 23. Reinsurance (Continued)

The LPTs and ADCs are considered retroactive reinsurance contracts. The Loss and LAE reserves ceded under the agreements are reflected as a contra-liability "Retroactive Reinsurance Reserve Ceded" within Aggregate Write-Ins for Liabilities on the Ceding Companies' financial statements. The initial loss on the ADC (if applicable) was reflected as an Aggregate Write-In on the Statement of Income. When the cumulative loss and LAE ceded under each of the LPTs and ADCs exceed the consideration paid, the resulting gains are reflected as an Aggregate Write-In on the Statement of Income and as an Aggregate Write-in for Special Surplus Funds.

The Company is party to an intercompany pooling agreement ("the Pool") (see note 26). Development on the Ceding Companies' business subject to the LPTs and ADCs is ceded to the Pool. Any gain or loss on the LPTs and ADCs related to development is shared by the pooling participants at their respective pooling percentages. Each company's share of the gain or loss on LPTs and ADCs is immediately settled through recoveries on paid losses.

Any balance in the Aggregate Write-In for Special Surplus Funds resulting from a gain on the LPTs and ADCs is transferred to Unassigned Funds to the extent the retroactive reinsurance recovered exceeds the initial consideration paid under the contracts.

## (a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves	\$ 0	\$ 3,667,938
2. Adjustments - prior year(s)	0	(2,699,524)
3. Adjustment - current year	0	0
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 968,414</u>

## (b) Consideration paid or received

	Assumed	Ceded
1. Initial consideration	\$ 0	\$ 3,667,938
2. Adjustments - prior year(s)	0	0
3. Adjustments - current year	0	0
4. Current total (1+2+3)	<u>\$ 0</u>	<u>\$ 3,667,938</u>

## (c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s)	\$ 0	\$ (14,102,481)
2. Current year	0	(5,501,347)
3. Current total (1+2)	<u>\$ 0</u>	<u>\$ (19,603,828)</u>

## (d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss	\$ 0	\$ (3,693,561)
2. Adjustments - prior year(s)	0	11,402,957
3. Adjustments - current year	0	5,501,347
4. Current year restricted surplus	0	(10,333,235)
5. Cumulative total transferred to unassigned funds (1+2+3+4)	<u>\$ 0</u>	<u>\$ 2,877,508</u>

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

Company	Assumed Amount	Ceded Amount
Aleka Insurance, Inc.	\$ 0	\$ 237,584
State National Insurance Company, Inc.	0	730,830
Cavello Bay Reinsurance, Ltd.	0	0
Total	<u>\$ 0</u>	<u>\$ 968,414</u>

## (f) Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers

## (1) Authorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
State National Insurance Company, Inc.	\$ 0	\$ 0
Total	<u>\$ 0</u>	<u>\$ 0</u>

## Notes to the Financial Statements

### 23. Reinsurance (Continued)

#### (2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Aleka Insurance, Inc.....	\$..... 0	\$..... 0	\$..... 242,336
Cavello Bay Reinsurance, Ltd.....	..... 0	..... 0	..... 0
<b>Total.....</b>	<b>\$..... 0</b>	<b>\$..... 0</b>	<b>\$..... 242,336</b>

#### (3) Certified reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
<b>Total.....</b>	<b>\$..... 0</b>	<b>\$..... 0</b>	<b>\$..... 0</b>

#### (4) Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue
<b>Total.....</b>	<b>\$..... 0</b>	<b>\$..... 0</b>

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

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not write any contracts with retroactive rated contract terms.

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Calculation of Nonadmitted Retrospective Premium - None
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NONE

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

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

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverables for the indicated periods:

	Dec 31, 2025	Dec 31, 2024
<b>Reserves, Net of Reinsurance Recoverables at Beginning of Period</b>	<b>\$ 103,850,818</b>	<b>\$ 92,752,700</b>
Loss and loss adjustment expense incurred:		
Current accident year	27,980,941	30,897,686
Prior accident years	5,412,246	8,927,852
	33,393,187	39,825,538
Loss and loss adjustment expense payments made for:		
Current accident year	1,248,962	2,191,895
Prior accident years	28,779,699	26,535,525
	30,028,661	28,727,420
<b>Reserves, Net of Reinsurance Recoverables at End of Period</b>	<b>\$ 107,215,344</b>	<b>\$ 103,850,818</b>

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26. The Company's participation is 7% of the entire pool. The development across the entire pool is described below.

#### **Losses Incurred**

**Notes to the Financial Statements**

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

During 2025, the companies participating in the pool experienced \$77.3 million of adverse development in prior years. The development was primarily related to James River Insurance Company and James River Casualty Company (collectively "James River"). James River experienced \$92.6 million of adverse development on its casualty book of business that is subject to the LPT-ADC Agreement previously mentioned in Note 23. This was partially offset by \$19.0 million of favorable development on other accident years and lines of business for James River. Additionally, the other companies in the Pool experienced \$3.7 million of adverse development. The total development across the pooling participants net of retroactive reinsurance was (\$1.3) million.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

**26. Intercompany Pooling Arrangements**

A. A- D. The insurance entities within the James River Group are participants in an intercompany reinsurance pooling agreement which was effective January 1, 2013 and included business in-force and subsequent to that date. The Pool is net of all other reinsurance coverage carried by the participants. The Pool provides proportionate sharing of premiums earned, losses and loss adjustment expenses incurred and underwriting expenses incurred. Additionally, any gain related to pooled adverse development subject to a loss portfolio transfer agreement would be shared by the pooling participants at their respective pooling percentages.

On August 1, 2016 Falls Lake Fire and Casualty Company received approval from the California Department of Insurance to be a party to the pooling agreement, effective January 1, 2016 on an in-force, new and renewal basis.

Effective January 1, 2017, the intercompany reinsurance pooling agreement was amended to exclude the James River Insurance Company's commercial auto line of business.

Effective January 1, 2021, the intercompany reinsurance pooling agreement was amended to include the James River Insurance Company's commercial auto line of business. The participation percentages were also revised with the amendment. The current participating companies have received approval of the revised agreement with their States of domicile (OH and CA). Current participants and their current percentages of the pool are as follows:

Company	NAIC #	Current Participation
Falls Lake National Insurance Company (lead company)	31925	7%
James River Insurance Company	12203	55%
Stonewood Insurance Company	11828	14%
James River Casualty Company	13685	7%
Falls Lake Fire and Casualty Company	15884	17%

E. Explanation of Discrepancies Between Entries of Pooled Business - Not Applicable

F. Description of intercompany sharing, if other than in accordance with the pooling percentage, of the Provision for Reinsurance and the write-off of uncollectible reinsurance:

The Provision for Reinsurance is recorded on a standalone basis and not allocated based on the pooling participation percentages. Write-offs for uncollectible reinsurance are not applicable. Under the pooling agreement, the Company's parent, JRG, guarantees the payment of all Third Party Reinsurance amounts owed to Reinsurer or Cededs that is not collectable under a Third Party Reinsurance agreement.

G. As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$642,694 at December 31, 2025.

**27. Structured Settlements - Not Applicable**

**28. Health Care Receivables - Not Applicable**

**29. Participating Policies - Not Applicable**

**30. Premium Deficiency Reserves**

- 1. Liability carried for premium deficiency reserves:..... \$..... 0
- 2. Date of the most recent evaluation of this liability:..... 02/18/2026.....
- 3. Was anticipated investment income utilized in the calculation?..... NO.....

**31. High Deductibles - Not Applicable**

**32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable**

**33. Asbestos/Environmental Reserves**

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to asbestos losses?

Yes ( X ) No ( )

The Company has exposure to asbestos claims through the assumption of worker's compensation insurance from the pooling.

(1) Direct basis - Not Applicable

## Notes to the Financial Statements

## 33. Asbestos/Environmental Reserves (Continued)

## (2) Assumed reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves .....	\$ 10,603	\$ 2,215	\$ 2,247	\$ 6,271	\$ 0
b. Incurred losses and loss adjustment expense .....	675	470	(417)	(5,708)	3,852
c. Calendar year payments for losses and loss adjustment expenses .....	9,063	438	(4,441)	563	3,051
d. Ending reserves (a+b-c) .....	<u>\$ 2,215</u>	<u>\$ 2,247</u>	<u>\$ 6,271</u>	<u>\$ 0</u>	<u>\$ 801</u>

## (3) Net of ceded reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves .....	\$ 10,603	\$ 2,215	\$ 2,247	\$ 6,271	\$ 0
b. Incurred losses and loss adjustment expenses .....	675	470	(417)	(5,708)	3,852
c. Calendar year payments for losses and loss adjustment expenses .....	9,063	438	(4,441)	563	3,051
d. Ending reserves (a+b-c) .....	<u>\$ 2,215</u>	<u>\$ 2,247</u>	<u>\$ 6,271</u>	<u>\$ 0</u>	<u>\$ 801</u>

## B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss &amp; LAE)

(1) Direct basis .....	\$ 0
(2) Assumed reinsurance basis .....	\$ 0
(3) Net of ceded reinsurance basis .....	\$ 0

## C. Amount of the Ending Reserves for Loss Adjustment Expenses Included in A (Case, Bulk + IBNR)

(1) Direct basis .....	\$ 0
(2) Assumed reinsurance basis .....	\$ 0
(3) Net of ceded reinsurance basis .....	\$ 0

## D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses? - Not Applicable

## E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss &amp; LAE) - Not Applicable

## F. Amount of the Ending Reserves for Loss Adjustment Expenses Included in D (Case, Bulk + IBNR) - Not Applicable

## 34. Subscriber Savings Accounts - Not Applicable

## 35. Multiple Peril Crop Insurance - Not Applicable

## 36. Financial Guaranty Insurance - Not Applicable

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**GENERAL**

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....  
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES.....
- 1.3. State Regulating?..... OHIO.....
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES.....
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459.....

- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....

- 2.2. If yes, date of change:.....

- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2024.....

- 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..... 12/31/2019.....

- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 07/02/2021.....

- 3.4. By what department or departments?  
COMMONWEALTH OF VIRGINIA, STATE CORPORATION COMMISSION, BUREAU OF INSURANCE

- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A.....

- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A.....

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

- 4.11. sales of new business?..... NO.....

- 4.12. renewals?..... NO.....

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

- 4.21. sales of new business?..... NO.....

- 4.22. renewals?..... NO.....

- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....  
If yes, complete and file the merger history data file with the NAIC.

- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	00000	

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....

- 6.2. If yes, give full information

- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO.....

- 7.2. If yes,  
7.21. State the percentage of foreign control..... 0 %

- 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO.....

- 8.2. If response to 8.1 is yes, please identify the name of the DIHC..... NOT APPLICABLE.....

- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO.....
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO.....
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
ERNST & YOUNG LLP, 100 NORTH TRYON STREET, CHARLOTTE, NC 28202
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO.....
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:  
NOT APPLICABLE
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO.....
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:  
NOT APPLICABLE
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES.....
- 10.6. If the response to 10.5 is no or n/a, please explain.  
NOT APPLICABLE
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?  
YI JING WILLIS TOWERS WATSON 1500 MARKET STREET CENTER SQUARE EAST PHILADELPHIA, PA 19102
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO.....  
12.11 Name of real estate holding company
- 12.12 Number of parcels involved..... 0 .....
- 12.13 Total book / adjusted carrying value..... \$..... 0 .....
- 12.2. If yes, provide explanation  
NOT APPLICABLE
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?..... NOT APPLICABLE.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - c. Compliance with applicable governmental laws, rules and regulations;
  - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:  
NOT APPLICABLE
- 14.2. Has the code of ethics for senior managers been amended?..... NO.....
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).  
NOT APPLICABLE
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).  
NOT APPLICABLE
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO.....
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
000000000			\$ 0

**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? NO
- 17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? YES
- 18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? YES

**FINANCIAL**

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
  - 20.11 To directors or other officers \$ 0
  - 20.12 To stockholders not officers \$ 0
  - 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
  - 20.21 To directors or other officers \$ 0
  - 20.22 To stockholders not officers \$ 0
  - 20.23 Trustees, supreme or grand (Fraternal only) \$ 0
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
  - 21.21 Rented from others \$ 0
  - 21.22 Borrowed from others \$ 0
  - 21.23 Leased from others \$ 0
  - 21.24 Other \$ 0
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? NO
- 22.2. If answer is yes:
  - 22.21 Amount paid as losses or risk adjustment \$ 0
  - 22.22 Amount paid as expenses \$ 0
  - 22.23 Other amounts paid \$ 0
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
NOT APPLICABLE	

**INVESTMENT**

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) YES
- 25.02. If no, give full and complete information, relating thereto  
NOT APPLICABLE
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
NOT APPLICABLE
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? N/A

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0

25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0

25.093. Total payable for securities lending reported on the liability page ..... \$ ..... 0

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

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

26.21. Subject to repurchase agreements ..... \$ ..... 0

26.22. Subject to reverse repurchase agreements ..... \$ ..... 0

26.23. Subject to dollar repurchase agreements ..... \$ ..... 0

26.24. Subject to reverse dollar repurchase agreements ..... \$ ..... 0

26.25. Placed under option agreements ..... \$ ..... 0

26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ ..... 0

26.27. FHLB Capital Stock ..... \$ ..... 0

26.28. On deposit with states ..... \$ ..... 592,047

26.29. On deposit with other regulatory bodies ..... \$ ..... 0

26.30. Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ ..... 0

26.31. Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ ..... 0

26.32. Other ..... \$ ..... 0

26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
NOT APPLICABLE		\$ ..... 0

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

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

NOT APPLICABLE

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .....

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

27.41 Special accounting provision of SSAP No. 108 .....

27.42 Permitted accounting practice .....

27.43 Other accounting guidance .....

27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... NO

28.2. If yes, state the amount thereof at December 31 of the current year. .... \$ ..... 0

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*? ..... YES

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

1	2
Name of Custodian(s)	Custodian's Address
TRUIST BANK	P.O. BOX 896735 Charlotte, NC 28289

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
NOT APPLICABLE		

29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? ..... NO

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

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT, 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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	SEC	NO

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

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$ 0

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund’s Book / Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$ 0	

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Issuer Credit Obligations	\$ 23,105,344	\$ 23,178,967	\$ 73,623
31.2. Asset-Backed Securities	12,122,472	11,656,435	(466,037)
31.3. Preferred Stocks	371,224	371,224	0
31.4. Totals	\$ 35,599,040	\$ 35,206,626	\$ (392,414)

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

FAIR VALUES ARE BASED ON END OF PERIOD PRICES PROVIDED BY PRICING SERVICES, SUCH AS LSEG PRICING SERVICE OR S&P GLOBAL MARKET INTELLIGENCE. PRICES MAY ALSO BE OBTAINED FROM A BROKER. MONEY MARKET FUNDS ARE VALUED USING A STABLE NET ASSET VALUE (NAV).

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

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:

NOT APPLICABLE

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

33.2. If no, list exceptions:

NOT APPLICABLE

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

**GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

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

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
  - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
  - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
  - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

38.1. Does the reporting entity directly hold cryptocurrencies?..... NO.....

38.2. If the response to 38.1 is yes, on what schedule are they reported?.....

39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO.....

39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly.....

39.22 Immediately converted to U.S. dollars.....

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

**OTHER**

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$..... 362,583

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

1 Name	2 Amount Paid
ISO SERVICES, INC.....	\$..... 279,390

41.1. Amount of payments for legal expenses, if any?..... \$..... 27,545

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

1 Name	2 Amount Paid
WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER, LLP.....	\$..... 10,861
STEPTOE, LLP.....	9,659

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$..... 0

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

1 Name	2 Amount Paid
	\$..... 0

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1. Does the reporting entity have any direct Medicare Supplement Insurance in force?..... NO.....
- 1.2. If yes, indicate premium earned on U.S. business only..... \$..... 0
- 1.3. What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?..... \$..... 0  
1.31 Reason for excluding:
- 1.4. Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above..... \$..... 0
- 1.5. Indicate total incurred claims on all Medicare Supplement insurance..... \$..... 0
- 1.6. Individual policies:  
Most current three years:  
1.61. Total premium earned..... \$..... 0  
1.62. Total incurred claims..... \$..... 0  
1.63. Number of covered lives..... 0  
All years prior to most current three years:  
1.64. Total premium earned..... \$..... 0  
1.65. Total incurred claims..... \$..... 0  
1.66. Number of covered lives..... 0
- 1.7. Group policies:  
Most current three years:  
1.71. Total premium earned..... \$..... 0  
1.72. Total incurred claims..... \$..... 0  
1.73. Number of covered lives..... 0  
All years prior to most current three years:  
1.74. Total premium earned..... \$..... 0  
1.75. Total incurred claims..... \$..... 0  
1.76. Number of covered lives..... 0

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator.....	\$..... 0	\$..... 0
2.2. Premium Denominator.....	\$..... 42,020,173	\$..... 45,707,328
2.3. Premium Ratio (2.1/2.2).....	0 %	0 %
2.4. Reserve Numerator.....	\$..... 0	\$..... 0
2.5. Reserve Denominator.....	\$..... 124,307,789	\$..... 123,146,406
2.6. Reserve Ratio (2.4/2.5).....	0 %	0 %

- 3.1. Did the reporting entity issue participating policies during the calendar year?..... NO.....
- 3.2. If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:  
3.21. Participating policies..... \$..... 0  
3.22. Non-participating policies..... \$..... 0
- 4. For Mutual reporting entities and Reciprocal Exchanges only:  
4.1. Does the reporting entity issue assessable policies?.....
- 4.2. Does the reporting entity issue non-assessable policies?.....
- 4.3. If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... 0 %
- 4.4. Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums..... \$..... 0
- 5. For Reciprocal Exchanges Only:  
5.1. Does the exchange appoint local agents?.....
- 5.2. If yes, is the commission paid:  
5.21. Out of Attorney's-in-fact compensation..... N/A.....  
5.22. As a direct expense of the exchange..... N/A.....
- 5.3. What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?  
NOT APPLICABLE
- 5.4. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... NO.....
- 5.5. If yes, give full information  
NOT APPLICABLE
- 6.1. What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:  
NOT APPLICABLE
- 6.2. Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:  
THE CO. EST PROB MAX LOSS BY USE OF CAT MOD SFTWRE. THE PRMRY EXPO TO CAT IS FR A BK OF EX PROP BUSI INCL EARTHQUAKE AND WIND-EXPOSED BUSI IN THE PACIFIC NW, CA, S AND SE U.S. THE CO. USES CAT MOD FR AIR WORLDWIDE TOUCHSTONE, VER 7.0. THE CO. ALSO RELIES ON MOD EXPR FR ITS REINS BRKRS.
- 6.3. What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?  
THE COMPANY IS PROTECTED BY A PROPERTY QS AS WELL AS A PROPERTY CAT TREATY OF \$22 MILLION XS \$3 MILLION.

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.4. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... YES
- 6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss  
NOT APPLICABLE
- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 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)?..... 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?..... NO
- 8.2. If yes, give full information
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R-Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?.....
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
(a) The entity does not utilize reinsurance; or..... NO  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information  
NOT APPLICABLE
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:  
12.11 Unpaid losses..... \$..... 0  
12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$..... 0

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? ..... \$ ..... 0
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... NO.....
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From ..... 0 %
- 12.42 To ..... 0 %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO.....
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit ..... \$ ..... 0
- 12.62 Collateral and other funds ..... \$ ..... 0
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ ..... 228,200
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO.....
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 0
- 14.1. Is the reporting entity a cedent in a multiple cedent reinsurance contract?..... YES.....
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedents:  
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS FOR EXCESS OF LOSS TREATIES AND PRE-DEFINED BY THE POLICIES FOR QUOTA SHARE TREATIES.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedent reinsurance contracts?..... NO.....
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES.....
- 14.5. If the answer to 14.4 is no, please explain:  
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO.....
- 15.2. If yes, give full information  
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business?..... NO.....  
If yes, disclose the following information for each of the following types of warranty coverage:
- |                        | 1                      | 2                    | 3                      | 4                       | 5                     |
|------------------------|------------------------|----------------------|------------------------|-------------------------|-----------------------|
|                        | Direct Losses Incurred | Direct Losses Unpaid | Direct Written Premium | Direct Premium Unearned | Direct Premium Earned |
| 16.11. Home.....       | \$ ..... 0             | \$ ..... 0           | \$ ..... 0             | \$ ..... 0              | \$ ..... 0            |
| 16.12. Products.....   | \$ ..... 0             | \$ ..... 0           | \$ ..... 0             | \$ ..... 0              | \$ ..... 0            |
| 16.13. Automobile..... | \$ ..... 0             | \$ ..... 0           | \$ ..... 0             | \$ ..... 0              | \$ ..... 0            |
| 16.14. Other*.....     | \$ ..... 0             | \$ ..... 0           | \$ ..... 0             | \$ ..... 0              | \$ ..... 0            |
- \* Disclose type of coverage:
- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO.....  
Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$ ..... 0
- 17.12. Unfunded portion of Interrogatory 17.11..... \$ ..... 0
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$ ..... 0
- 17.14. Case reserves portion of Interrogatory 17.11..... \$ ..... 0
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$ ..... 0
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$ ..... 0
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$ ..... 0
- 18.1. Do you act as a custodian for health savings accounts?..... NO.....
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$ ..... 0
- 18.3. Do you act as an administrator for health savings accounts?..... NO.....
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$ ..... 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES.....
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

**FIVE-YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	39,491,255	43,533,043	47,820,268	58,911,728	10,803,750
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	146,715	613,821	538,049	783,398	205,745
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	179,060	206,489	214,774	373,273	70,803
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	39,817,030	44,353,353	48,573,091	60,068,399	11,080,298
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	39,491,255	43,533,043	47,820,268	58,717,828	11,157,498
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	146,715	613,821	538,049	783,398	217,499
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	179,060	206,489	214,774	373,273	70,803
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	39,817,030	44,353,353	48,573,091	59,874,499	11,445,800
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(3,557,311)	(4,727,712)	(433,578)	292,715	(2,160,633)
14. Net investment gain (loss) (Line 11)	1,722,170	1,545,193	1,388,950	827,877	500,996
15. Total other income (Line 15)	5,505,672	(80,246)	4,515,781	3,266,338	(1,055)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	692,908	(924,709)	1,469,365	2,120,370	(400,311)
18. Net income (Line 20)	2,977,623	(2,338,056)	4,001,788	2,266,560	(1,260,381)
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	184,131,248	181,878,034	165,438,625	150,394,794	83,034,445
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	7,624,860	8,325,221	10,146,408	9,604,891	1,525,749
20.2. Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	133,674,853	139,292,638	125,235,192	113,939,541	61,647,573
22. Losses (Page 3, Line 1)	78,488,813	76,241,254	67,573,396	58,607,996	31,175,632
23. Loss adjustment expenses (Page 3, Line 3)	28,726,531	27,609,564	25,179,304	20,020,947	10,865,943
24. Unearned premiums (Page 3, Line 9)	17,092,445	19,295,588	20,649,563	21,636,839	5,841,653
25. Capital paid up (Page 3, Lines 30 & 31)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	50,456,395	42,585,396	40,203,433	36,455,253	21,386,872
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	2,803,377	(2,459,332)	2,893,300	(1,918,482)	422,568
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	50,456,395	42,585,396	40,203,433	36,455,253	21,386,872
29. Authorized control level risk-based capital	22,810,030	19,450,653	14,557,844	10,811,566	4,617,988
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0</b>					
30. Bonds (Line 1)	73.7	79.6	86.4	86.9	69.9
31. Stocks (Lines 2.1 & 2.2)	0.8	3.3	3.7	3.5	6.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	25.6	17.0	9.9	9.5	24.0
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 9+15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	0	0	0	0	0
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	0	0	0	0	0
48. Total investment in parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
<b>Capital and Surplus Accounts (Page 4)</b>					
50. Net unrealized capital gains (losses) (Line 24)	(69,200)	18,831	95,598	(156,505)	156,648
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	7,870,999	2,381,963	3,748,180	15,068,381	(1,050,695)
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	22,529,047	20,955,581	19,320,722	(547,836)	(5,037,712)
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	226,995	441,359	449,107	(116,125)	121,448
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	161,209	114,383	91,680	57,940	11,626
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(3,681)	460
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	22,917,251	21,511,323	19,861,509	(609,702)	(4,904,178)
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	22,082,217	20,805,363	19,181,294	(3,128,949)	(7,178,825)
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	226,995	441,359	449,107	(116,125)	121,448
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	161,209	114,383	91,680	57,940	11,626
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(3,681)	460
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	22,470,421	21,361,105	19,722,081	(3,190,815)	(7,045,291)
<b>Operating Percentages (Page 4)</b>					
<b>(Item divided by Page 4, Line 1) x 100.0</b>					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	58.8	65.7	57.9	55.0	79.1
67. Loss expenses incurred (Line 3)	20.6	21.4	21.2	18.2	39.1
68. Other underwriting expenses incurred (Line 4)	29.0	23.2	21.8	26.1	(0.3)
69. Net underwriting gain (loss) (Line 8)	(8.5)	(10.3)	(0.9)	0.7	(17.9)
<b>Other Percentages</b>					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	16.8	24.1	13.0	13.8	(0.3)
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	79.5	87.1	79.0	73.2	118.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	78.9	104.2	120.8	164.2	53.5
<b>One-Year Loss Development (\$000 omitted)</b>					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	5,544	8,898	6,890	2,357	4,323
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	13.0	22.1	18.9	11.0	19.3
<b>Two-Year Loss Development (\$000 omitted)</b>					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	15,156	17,261	12,534	7,709	5,929
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	37.7	47.3	58.6	34.4	30.9

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of *SSAP No. 3—Accounting Changes and Corrections of Errors*?

If no, please explain:



**EXHIBIT OF PREMIUMS AND LOSSES**  
**GRAND TOTAL DURING THE YEAR 2025**

NAIC Group Code: 3494

NAIC Company Code: 13685

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	(8,321)	161	0	(2,774)	54	0	0
2.1 Allied lines	0	0	0	0	0	(6,036)	112,815	0	(2,012)	37,605	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	0	0	0	149,500	(24,429)	29,458	13,086	(26,286)	12,625	0	0
11.2 Medical professional liability – claims-made	0	0	0	0	0	(17,061)	24,876	25	(7,287)	10,661	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-term care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other liability—occurrence	0	0	0	0	295,000	(1,100,502)	2,363,293	36,914	(173,967)	363,617	0	0
17.2 Other liability—claims-made	0	0	0	0	0	(4,194)	2,748	0	(1,679)	1,113	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products liability – occurrence	0	0	0	0	0	(153,503)	283,598	74	(82,582)	152,707	0	0
18.2 Products liability – claims-made	0	0	0	0	0	2,805	5,670	0	1,870	3,780	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	2,330	(142,124)	85,281	0	(48,151)	28,427	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	446,830	(1,453,365)	2,907,900	50,099	(342,868)	610,589	0	0
<b>Details of Write-Ins</b>												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
<b>Affiliates, U.S. Intercompany Pooling</b>														
42-1019055	31925 00000	FALLS LAKE NATL INS CO	OH	39,817	8,254	26,751	35,006	0	7,625	17,092	124,308	0	0	0
	00000			0	0	0	0	0	0	0	0	0	0	0
	00000			0	0	0	0	0	0	0	0	0	0	0
0199999	- Affiliates, U.S. Intercompany Pooling			39,817	8,254	26,751	35,006	0	7,625	17,092	124,308	0	0	0
0299999	- Affiliates, U.S. Non-Pool, Captive			0	0	0	0	0	0	0	0	0	0	0
0399999	- Affiliates, U.S. Non-Pool, Other			0	0	0	0	0	0	0	0	0	0	0
0499999	- Affiliates, U.S. Non-Pool, Total			0	0	0	0	0	0	0	0	0	0	0
0599999	- Affiliates, Other (Non-U.S.), Captive			0	0	0	0	0	0	0	0	0	0	0
0699999	- Affiliates, Other (Non-U.S.), Other			0	0	0	0	0	0	0	0	0	0	0
0799999	- Affiliates, Other (Non-U.S.), Total			0	0	0	0	0	0	0	0	0	0	0
0899999	- Total Affiliates			39,817	8,254	26,751	35,006	0	7,625	17,092	124,308	0	0	0
0999999	- Total Other U.S. Unaffiliated Insurers			0	0	0	0	0	0	0	0	0	0	0
1099999	- Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities			0	0	0	0	0	0	0	0	0	0	0
1199999	- Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities			0	0	0	0	0	0	0	0	0	0	0
1299999	- Total Pools and Associations			0	0	0	0	0	0	0	0	0	0	0
1399999	- Total Other Non-U.S. Insurers			0	0	0	0	0	0	0	0	0	0	0
9999999	- Totals			39,817	8,254	26,751	35,006	0	7,625	17,092	124,308	0	0	0

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 – Total reinsurance ceded by portfolio.....				0	0
0299999 – Total reinsurance assumed by portfolio.....				0	0

**NONE**

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																				
42-1019055	31925	FALLS LAKE NATL INS CO	OH		0	1,357	(85)	150	37	980	520	0	0	2,959	0	0	0	2,959	1,687	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																				
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																				
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																				
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																				
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		0	0	0	0	0	1	0	0	0	2	0	0	0	2	0	
06-1430254	10348	ARCH REINS CO	DE		0	0	0	0	0	4	1	0	0	5	0	0	0	5	0	
51-0434766	20370	AXIS REINS CO	NY		0	0	0	0	0	5	1	0	0	6	0	0	0	6	0	
47-0574325	32603	BERKLEY INS CO	DE		0	35	(7)	0	0	663	75	0	0	766	0	0	0	766	0	
22-2005057	26921	EVEREST REINS CO	DE		0	0	0	0	0	10	3	0	0	13	0	0	0	13	0	
13-2673100	22039	GENERAL REINS CORP	DE		0	0	0	0	0	11	4	0	0	15	0	0	0	15	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		0	0	0	0	0	5	1	0	0	6	0	0	0	6	0	
23-1641984	10219	QBE REINS CORP	PA		0	0	0	0	0	8	1	0	0	9	0	0	0	9	0	
75-1444207	30058	SCOR REINS CO	NY		0	0	0	0	0	57	6	0	0	63	0	0	0	63	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		0	0	0	0	0	501	59	0	0	559	0	0	0	559	0	
13-2918573	42439	TOA REINS CO OF AMER	DE		0	0	0	0	0	112	12	0	0	124	0	0	0	124	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																				
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		0	0	0	0	0	24	5	0	0	29	0	0	0	29	0	
AA-1340125	00000	Hannover Rueck SE	DEU		0	0	0	0	0	75	9	0	0	84	0	0	0	84	0	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		0	0	0	0	0	12	5	0	0	17	0	0	0	17	0	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		0	0	0	0	0	3	1	0	0	5	0	0	0	5	0	
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		0	0	0	0	0	44	15	0	0	59	0	0	0	59	0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		0	0	0	0	0	9	3	0	0	12	0	0	0	12	0	
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR		0	0	0	0	0	3	1	0	0	4	0	0	0	4	0	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		0	0	0	0	0	5	2	0	0	7	0	0	0	7	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		0	0	0	0	0	16	6	0	0	22	0	0	0	22	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		0	0	0	0	0	7	3	0	0	10	0	0	0	10	0	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		0	0	0	0	0	3	1	0	0	4	0	0	0	4	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		0	0	0	0	0	1	1	0	0	2	0	0	0	2	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		0	0	0	0	0	77	13	0	0	90	0	0	0	90	0	
1299999 - Total Authorized, Other Non-U.S. Insurers																				
1499999 - Total Authorized Excluding Protected Cells																				
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-5320039	00000	Peak Reins Co Ltd	HKG		0	0	0	0	0	8	1	0	0	9	0	0	0	9	0	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		0	0	0	0	0	78	9	0	0	87	0	0	0	87	0	
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		0	0	0	0	0	34	4	0	0	37	0	0	0	37	0	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																				
2899999 - Total Unauthorized Excluding Protected Cells																				
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																				
9999999 - Totals																				

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	1,687	1,272	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	1,687	1,272	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		0	0	XXX	0	1,687	1,272	0	0	0	0	0	0	0	XXX	0	0
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	0	2	0	2	2	0	2	0	2	2	0	0
06-1430254	ARCH REINS CO	0	0	0000	0	0	5	0	5	6	0	6	0	6	2	0	0
51-0434766	AXIS REINS CO	0	0	0000	0	0	6	0	6	7	0	7	0	7	3	0	0
47-0574325	BERKLEY INS CO	0	0	0000	0	0	766	0	766	919	0	919	0	919	2	0	19
22-2005057	EVEREST REINS CO	0	0	0000	0	0	13	0	13	16	0	16	0	16	2	0	0
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	15	0	15	17	0	17	0	17	1	0	0
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	0	6	0	6	7	0	7	0	7	3	0	0
23-1641984	QBE REINS CORP	0	0	0000	0	0	9	0	9	11	0	11	0	11	3	0	0
75-1444207	SCOR REINS CO	0	0	0000	0	0	63	0	63	76	0	76	0	76	3	0	2
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	0	559	0	559	671	0	671	0	671	2	0	14
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	0	124	0	124	149	0	149	0	149	3	0	4
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	0	1,568	0	1,568	1,881	0	1,881	0	1,881	XXX	0	41
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	0	29	0	29	35	0	35	0	35	3	0	1
AA-1340125	Hannover Rueck SE	0	0	0000	0	0	84	0	84	101	0	101	0	101	2	0	2
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	0	17	0	17	21	0	21	0	21	2	0	0
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	0	5	0	5	6	0	6	0	6	2	0	0
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	0	59	0	59	71	0	71	0	71	2	0	1
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	0	12	0	12	15	0	15	0	15	2	0	0
AA-1120124	Lloyd's Syndicate Number 1945	0	0	0000	0	0	4	0	4	4	0	4	0	4	2	0	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	0	7	0	7	8	0	8	0	8	2	0	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	0	22	0	22	27	0	27	0	27	2	0	1
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	0	10	0	10	12	0	12	0	12	2	0	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0000	0	0	4	0	4	5	0	5	0	5	2	0	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	0	2	0	2	2	0	2	0	2	2	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	0	90	0	90	108	0	108	0	108	2	0	2
1299999 - Total Authorized, Other Non-U.S. Insurers		0	0	XXX	0	0	346	0	346	415	0	415	0	415	XXX	0	9
1499999 - Total Authorized Excluding Protected Cells		0	0	XXX	0	1,687	3,186	0	1,914	2,296	0	2,296	0	2,296	XXX	0	50
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-5320039	Peak Reins Co Ltd	0	0	0000	9	9	0	0	9	11	0	11	9	2	4	0	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	87	0001	0	87	0	0	87	104	0	104	87	17	4	3	1
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	37	0002	0	37	0	0	37	45	0	45	37	7	4	1	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	124	XXX	9	133	0	0	133	160	0	160	133	27	XXX	4	1

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
2899999 - Total Unauthorized Excluding Protected Cells		0	124	XXX	9	133	0	0	133	160	0	160	133	27	XXX	4	1
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	124	XXX	9	1,820	3,186	0	2,047	2,456	0	2,456	133	2,323	XXX	4	51
9999999 - Totals		0	124	XXX	9	1,820	3,186	0	2,047	2,456	0	2,456	133	2,323	XXX	4	51

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53		
		37	38	39	40	41	42											43	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																			
42-1019055	FALLS LAKE NATL INS CO	1,272	0	0	0	0	0	1,272	0	0	1,272	0	0	0	0	0	0	YES	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		1,272	0	0	0	0	0	1,272	0	0	1,272	0	0	0	0	0	0	XXX	0
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		1,272	0	0	0	0	0	1,272	0	0	1,272	0	0	0	0	0	0	XXX	0
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																			
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-1430254	ARCH REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	28	0	0	0	0	0	28	(1)	0	28	0	(1)	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
75-1444207	SCOR REINS CO	0	0	0	0	0	0	0	0	0	0	0	(2)	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	0	0	0	0	0	0	0	0	0	0	0	(14)	0	0	0	0	YES	0
13-2918573	TOA RE INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	(2)	0	0	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		28	0	0	0	0	0	28	0	0	28	0	(19)	0	0	0	0	XXX	0
<b>Total Authorized, Other Non-U.S. Insurers</b>																			
AA-1120337	Aspen Ins UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120124	Lloyd's Syndicate Number 1945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0	0	0	0	0	0	0	0	0	(2)	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	(2)	0	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		1,300	0	0	0	0	0	1,300	0	0	1,300	0	(22)	0	0	0	0	XXX	0
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-5320039	Peak Reins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		1,300	0	0	0	0	0	1,300	0	0	1,300	0	(22)	0	0	0	XXX	0
9999999 - Totals		1,300	0	0	0	0	0	1,300	0	0	1,300	0	(22)	0	0	0	XXX	0

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Provision for Certified Reinsurance														69	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66	67		68
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																	
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999 - Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 - Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 - Total Unauthorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 - Totals	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>											
42-1019055	FALLS LAKE NATL INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	0	XXX	XXX	0
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>											
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1444207	SCOR REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	0	XXX	XXX	0
<b>Total Authorized, Other Non-U.S. Insurers</b>											
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120124	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1299999 – Total Authorized, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	0	XXX	XXX	0
1499999 – Total Authorized Excluding Protected Cells		0	XXX	XXX	0	0	0	0	XXX	XXX	0
<b>Total Unauthorized, Other Non-U.S. Insurers</b>											
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	0	XXX	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	XXX	XXX	XXX	0	0	XXX	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	XXX	XXX	XXX	0	0	XXX	0
2699999 – Total Unauthorized, Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	0	XXX	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	0	0	0	0	0	0	0	0	0
9999999 – Totals		0	0	0	0	0	0	0	0	0	0

**SCHEDULE F - PART 4**

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
.....0001.....	.....1.....	.....02100089.....	Citibank NA.....	.....87
.....0002.....	.....1.....	.....026010786.....	Nordea Bank ABP, New York Branch.....	.....37
9999999 – Totals.....				.....124

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

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	<b>NONE</b>	0	0
2.		0	0
3.		0	0
4.		0	0
5.		0	0

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	FALLS LAKE NATL INS CO	2,959	0	Yes
7.	Berkley Insurance Company	766	0	No
8.	Swiss Reinsurance America Corp	559	0	No
9.	Toa Reinsurance Co of America	124	0	No
10.	Lloyds Synd 4472 Liberty	90	0	No

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

**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	47,819,541	0	47,819,541
2. Premiums and considerations (Line 15)	7,624,860	0	7,624,860
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,299,740	(1,299,740)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	124,307,791	0	124,307,791
5. Other assets	3,079,316	0	3,079,316
6. Net amount recoverable from reinsurers	0	3,319,142	3,319,142
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	184,131,248	2,019,402	186,150,650
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	115,469,698	3,706,377	119,176,075
10. Taxes, expenses, and other obligations (Lines 4 through 8)	0	0	0
11. Unearned premiums (Line 9)	17,092,445	0	17,092,445
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	0	0	0
15. Funds held by company under reinsurance treaties (Line 13)	1,686,975	(1,686,975)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	(574,265)	0	(574,265)
19. Total liabilities excluding protected cell business (Line 26)	133,674,853	2,019,402	135,694,255
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	50,456,395	XXX	50,456,395
22. Totals (Line 38)	184,131,248	2,019,402	186,150,650

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? YES  
If yes, give full explanation: The above exhibit includes restatements for unaffiliated reinsurance, affiliated reinsurance as well as intercompany pooling arrangement.

(30) Schedule H - Part 1

**NONE**

(30) Write-Ins for Line 11 - Deductions

**NONE**

(31) Schedule H - Part 2 - Reserves and Liabilities

**NONE**

(31) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**NONE**

(31) Schedule H - Part 4 - Reinsurance

**NONE**

(32) Schedule H - Part 5

**NONE**

**SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	385	(17)	199	1	75	0	0	675	XXX
2. 2016	34,063	26,597	7,466	23,131	17,800	4,890	3,568	2,480	652	1,340	8,481	XXX
3. 2017	59,171	47,922	11,249	43,478	33,700	7,836	5,814	4,800	1,810	2,722	14,790	XXX
4. 2018	69,558	56,663	12,895	45,400	35,242	7,893	5,892	5,459	2,166	2,213	15,451	XXX
5. 2019	83,042	68,684	14,358	56,875	44,269	9,572	7,281	5,999	1,972	2,222	18,925	XXX
6. 2020	70,631	60,469	10,161	35,806	31,373	5,675	4,598	3,208	1,409	293	7,308	XXX
7. 2021	88,135	76,059	12,076	40,508	39,322	5,196	5,773	2,740	1,026	336	2,323	XXX
8. 2022	96,716	52,636	44,079	35,731	23,471	4,009	1,453	2,364	510	366	16,671	XXX
9. 2023	104,927	55,367	49,560	25,195	15,847	2,751	1,305	1,836	423	442	12,208	XXX
10. 2024	101,335	55,627	45,707	15,092	10,359	1,015	562	1,285	356	396	6,116	XXX
11. 2025	90,770	48,750	42,020	3,714	2,966	188	143	592	137	114	1,249	XXX
12. Totals	XXX	XXX	XXX	325,314	254,331	49,223	36,390	30,839	10,459	10,443	104,197	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	514	28	622	264	151	0	215	47	73	0	0	1,236	14
2. 2016	479	196	376	145	91	10	147	50	60	4	0	748	35
3. 2017	1,461	805	717	388	179	44	196	65	115	21	0	1,345	115
4. 2018	2,038	975	1,793	1,179	275	86	397	168	173	75	0	2,194	169
5. 2019	3,079	1,089	3,198	2,075	578	109	673	315	238	40	0	4,139	238
6. 2020	5,863	3,068	5,817	3,681	726	200	1,485	743	499	116	0	6,581	175
7. 2021	6,044	3,311	8,523	4,732	840	254	2,088	756	777	115	0	9,105	203
8. 2022	6,823	3,268	14,650	8,785	1,246	406	3,252	1,269	1,069	191	0	13,122	260
9. 2023	9,312	4,867	22,460	13,412	1,393	546	4,938	2,153	1,468	293	0	18,300	280
10. 2024	6,463	3,735	29,658	14,974	966	455	7,333	3,233	1,950	257	0	23,714	267
11. 2025	3,043	1,804	38,338	20,003	341	176	9,283	4,412	2,475	353	0	26,732	207
12. Totals	45,119	23,145	126,151	69,636	6,785	2,285	30,008	13,212	8,897	1,465	0	107,215	1,962

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	844	392
2. 2016	31,654	22,425	9,229	92.929	84.315	123.619	0	0	7.000	515	234
3. 2017	58,783	42,647	16,135	99.344	88.993	143.440	0	0	7.000	985	360
4. 2018	63,428	45,783	17,645	91.187	80.798	136.838	0	0	7.000	1,677	517
5. 2019	80,211	57,148	23,063	96.591	83.204	160.630	0	0	7.000	3,113	1,025
6. 2020	59,077	45,189	13,889	83.642	74.730	136.681	0	0	7.000	4,931	1,649
7. 2021	66,717	55,289	11,428	75.698	72.692	94.632	0	0	7.000	6,524	2,580
8. 2022	69,144	39,352	29,792	71.492	74.762	67.588	0	0	7.000	9,420	3,701
9. 2023	69,352	38,845	30,508	66.096	70.159	61.557	0	0	7.000	13,493	4,807
10. 2024	63,761	33,930	29,831	62.921	60.995	65.265	0	0	7.000	17,412	6,303
11. 2025	57,974	29,993	27,981	63.869	61.524	66.590	0	0	7.000	19,574	7,158
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78,489	28,727

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	7,034	7,268	7,421	7,239	7,266	7,471	7,611	8,061	8,597	8,709	112	648
2. 2016	4,465	5,095	5,458	5,828	5,969	6,266	6,243	6,708	7,116	7,344	229	637
3. 2017	XXX	7,528	7,318	8,595	9,361	10,220	11,062	12,519	13,030	13,051	21	532
4. 2018	XXX	XXX	8,696	7,941	8,754	10,252	11,286	13,555	13,859	14,254	394	699
5. 2019	XXX	XXX	XXX	9,713	8,843	11,036	12,496	16,543	18,479	18,837	358	2,294
6. 2020	XXX	XXX	XXX	XXX	5,926	5,198	5,129	7,340	10,142	11,708	1,566	4,367
7. 2021	XXX	XXX	XXX	XXX	XXX	7,419	6,390	5,669	7,823	9,051	1,228	3,382
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	27,079	23,791	25,511	27,060	1,549	3,269
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,592	27,119	27,920	800	(672)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,922	27,208	(714)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,403	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,544	15,156

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	2,615	4,099	5,132	5,740	6,155	6,760	6,356	6,945	7,546	XXX	XXX
2. 2016	401	1,560	2,832	4,092	4,845	4,781	5,495	5,438	6,073	6,652	XXX	XXX
3. 2017	XXX	765	2,563	4,825	6,524	6,051	8,859	9,692	10,924	11,800	XXX	XXX
4. 2018	XXX	XXX	695	2,592	4,478	2,620	6,464	9,036	10,661	12,158	XXX	XXX
5. 2019	XXX	XXX	XXX	690	2,450	(1,663)	913	8,141	12,585	14,897	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	281	1,071	(5,066)	(1,270)	2,488	5,509	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	455	(11,773)	(7,726)	(3,475)	609	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,546	5,067	9,507	14,816	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,504	5,488	10,795	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,558	5,187	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	793	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	4,568	2,799	1,622	941	662	506	267	621	824	526
2. 2016	2,921	2,078	1,180	643	419	582	151	352	451	329
3. 2017	XXX	4,733	2,306	1,444	805	1,041	365	968	843	460
4. 2018	XXX	XXX	6,074	2,780	1,399	2,295	259	1,901	1,124	844
5. 2019	XXX	XXX	XXX	7,048	3,392	5,400	2,546	3,156	2,621	1,482
6. 2020	XXX	XXX	XXX	XXX	4,768	2,780	5,172	4,402	4,019	2,877
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,724	13,374	7,250	5,123
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	22,641	14,676	10,488	7,849
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,751	16,460	11,832
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,029	18,783
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,205

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	3	3	0	2	2	0	0	1	1	0	0	0
7. 2021	44	44	0	35	35	10	10	4	4	1	0	4
8. 2022	40	40	0	79	79	4	4	2	2	0	0	2
9. 2023	4	4	0	26	26	1	1	0	0	0	0	1
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	142	142	15	15	7	7	1	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	4	4	0	144.444	144.444	0	0	0	7.000	0	0										
7. 2021	49	49	0	109.479	109.479	0	0	0	7.000	0	0										
8. 2022	85	85	0	214.134	214.134	0	0	0	7.000	0	0										
9. 2023	28	28	0	645.902	645.902	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	834	811	23	280	272	132	136	62	60	1	6	82
5. 2019	3,242	3,124	118	1,959	1,886	773	735	237	227	65	120	265
6. 2020	3,049	2,916	134	1,497	1,406	523	486	238	226	8	140	199
7. 2021	2,406	2,257	148	1,162	1,068	401	352	206	188	6	160	187
8. 2022	339	237	102	182	128	45	31	17	15	0	71	41
9. 2023	(2)	(1)	(1)	0	0	2	1	0	0	0	1	5
10. 2024	0	0	0	0	0	0	0	0	0	0	0	12
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	5,080	4,759	1,875	1,740	758	716	80	498	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	32	29	16	15	3	2	3	3	1	1	0	6	0
5. 2019	29	29	73	64	10	9	13	11	3	2	0	12	0
6. 2020	76	76	44	38	5	5	8	7	6	5	0	8	2
7. 2021	0	0	69	56	3	3	12	10	5	3	0	19	4
8. 2022	2	1	12	8	0	0	2	1	1	0	0	5	6
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	2
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	12
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	139	136	214	181	22	19	38	32	15	11	0	49	25

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount					
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid				
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0				
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0				
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0				
4. 2018	529	517	11	63.401	63.811	49.096	0	0	7.000	5	1				
5. 2019	3,095	2,963	132	95.470	94.849	111.936	0	0	7.000	8	3				
6. 2020	2,396	2,248	149	78.583	77.089	111.146	0	0	7.000	6	2				
7. 2021	1,859	1,680	179	77.271	74.421	120.603	0	0	7.000	14	5				
8. 2022	261	185	76	76.923	78.024	74.366	0	0	7.000	4	1				
9. 2023	2	1	1	(104.167)	(125.000)	(83.333)	0	0	7.000	0	0				
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0				
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0				
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	37	13				

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5	4	0	0	2	0	0	4	XXX
2. 2016	10,083	7,756	2,327	11,217	8,350	1,613	1,185	1,351	187	1,229	4,459	10,979
3. 2017	21,392	16,042	5,349	25,325	18,116	3,453	2,393	2,620	329	2,471	10,560	9,685
4. 2018	26,129	19,384	6,745	24,577	16,948	3,304	2,118	3,758	1,371	1,960	11,202	7,101
5. 2019	32,085	25,170	6,915	31,351	21,830	4,346	2,864	3,304	803	1,842	13,504	5,203
6. 2020	6,361	5,601	760	4,333	3,521	616	429	434	276	79	1,157	230
7. 2021	8,898	7,873	1,025	5,219	4,846	658	609	491	173	135	740	283
8. 2022	10,335	6,277	4,058	5,764	4,285	562	390	483	205	145	1,929	299
9. 2023	11,457	7,199	4,258	5,475	3,804	598	396	273	132	257	2,014	372
10. 2024	13,317	8,962	4,355	3,693	2,817	238	166	313	166	217	1,095	466
11. 2025	9,646	6,370	3,277	891	714	58	42	222	63	69	352	255
12. Totals	XXX	XXX	XXX	117,851	85,235	15,446	10,593	13,252	3,706	8,403	47,015	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1	0	4	1	0	0	1	0	3	0	0	8	4
2. 2016	2	0	4	(1)	0	0	2	0	5	0	0	13	22
3. 2017	35	0	19	2	0	0	6	0	2	0	0	60	88
4. 2018	178	55	78	4	21	0	26	1	4	1	0	246	124
5. 2019	495	49	261	73	66	3	85	23	9	0	0	768	164
6. 2020	257	85	182	91	25	17	42	15	24	8	0	313	40
7. 2021	394	263	240	89	54	39	52	10	29	7	0	361	51
8. 2022	834	521	693	339	93	63	143	48	62	19	0	836	52
9. 2023	1,463	929	1,250	800	182	110	226	122	97	40	0	1,216	68
10. 2024	1,964	1,291	2,908	1,893	134	88	541	292	210	70	0	2,123	114
11. 2025	1,051	763	4,607	3,210	67	42	755	393	291	151	0	2,213	80
12. Totals	6,674	3,957	10,246	6,501	643	363	1,880	905	735	296	0	8,157	807

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount									
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid								
												26	27	28	29	30	31	32	33
												26	27	28	29	30	31	32	33
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	4								
2. 2016	14,194	9,721	4,473	140,769	125,333	192,223	0	0	7,000	7	7								
3. 2017	31,460	20,840	10,620	147,068	129,905	198,536	0	0	7,000	52	8								
4. 2018	31,946	20,498	11,448	122,263	105,747	169,728	0	0	7,000	198	49								
5. 2019	39,917	25,645	14,272	124,410	101,887	206,399	0	0	7,000	634	133								
6. 2020	5,913	4,443	1,470	92,954	79,322	193,398	0	0	7,000	263	50								
7. 2021	7,137	6,037	1,101	80,210	76,673	107,374	0	0	7,000	282	79								
8. 2022	8,635	5,870	2,765	83,556	93,525	68,136	0	0	7,000	667	168								
9. 2023	9,564	6,334	3,230	83,478	87,979	75,868	0	0	7,000	983	233								
10. 2024	10,001	6,784	3,217	75,102	75,696	73,878	0	0	7,000	1,687	436								
11. 2025	7,941	5,376	2,564	82,321	84,409	78,262	0	0	7,000	1,685	528								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,462	1,695								

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION**  
(EXCLUDING EXCESS WORKERS' COMPENSATION)  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	4	0	0	0	1	0	0	4	XXX
2. 2016	5,021	4,103	917	1,603	1,354	378	324	216	93	62	425	180
3. 2017	16,003	14,722	1,281	6,098	5,743	1,421	1,341	631	476	190	590	429
4. 2018	18,176	17,161	1,015	7,010	7,055	1,443	1,406	662	480	181	175	461
5. 2019	14,506	13,540	967	7,128	6,939	1,264	1,232	708	375	247	555	454
6. 2020	13,734	12,771	963	7,629	7,343	1,300	1,256	764	441	112	652	436
7. 2021	13,242	12,337	905	6,226	5,942	993	942	535	242	52	628	389
8. 2022	12,027	9,586	2,440	5,543	4,496	842	684	504	82	73	1,627	338
9. 2023	10,558	7,479	3,079	4,075	2,719	717	536	581	131	18	1,988	308
10. 2024	3,234	1,765	1,469	958	408	136	83	297	0	1	900	59
11. 2025	(71)	(50)	(21)	1	0	0	0	0	0	0	1	0
12. Totals	XXX	XXX	XXX	46,273	41,998	8,494	7,802	4,898	2,320	936	7,545	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	79	4	10	0	2	0	0	0	1	0	0	88	0
2. 2016	39	33	7	4	3	3	1	1	1	1	0	11	1
3. 2017	531	496	145	125	32	28	25	22	19	16	0	64	10
4. 2018	445	399	477	439	48	43	83	77	34	30	0	100	15
5. 2019	659	603	381	347	60	55	65	60	34	30	0	105	18
6. 2020	1,411	1,260	525	476	117	103	90	82	52	45	0	227	40
7. 2021	1,033	876	752	662	135	112	123	109	57	47	0	294	47
8. 2022	1,450	1,200	1,025	927	192	160	178	162	80	67	0	407	54
9. 2023	2,156	1,662	1,357	1,197	305	242	236	209	111	93	0	763	65
10. 2024	953	784	499	425	128	98	85	74	35	30	0	289	8
11. 2025	2	0	5	0	0	0	0	0	16	0	0	24	0
12. Totals	8,758	7,318	5,182	4,603	1,023	843	887	795	441	360	0	2,372	258

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	86	2										
2. 2016	2,248	1,813	435	44.770	44.172	47.448	0	0	7.000	10	1										
3. 2017	8,901	8,246	655	55.618	56.012	51.090	0	0	7.000	54	10										
4. 2018	10,203	9,929	275	56.137	57.859	27.044	0	0	7.000	84	16										
5. 2019	10,300	9,640	660	71.007	71.202	68.282	0	0	7.000	90	15										
6. 2020	11,886	11,007	879	86.547	86.184	91.355	0	0	7.000	199	28										
7. 2021	9,854	8,932	922	74.419	72.406	101.848	0	0	7.000	246	48										
8. 2022	9,813	7,778	2,035	81.595	81.141	83.380	0	0	7.000	346	61										
9. 2023	9,537	6,787	2,750	90.335	90.753	89.319	0	0	7.000	654	108										
10. 2024	3,091	1,903	1,189	95.587	107.810	80.906	0	0	7.000	242	47										
11. 2025	24	0	25	(34.455)	0.976	(121.160)	0	0	7.000	7	17										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,020	352										

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	782	777	6	780	777	170	169	4	4	4	5	21
3. 2017	1,041	1,035	5	967	962	129	128	6	6	4	6	31
4. 2018	958	957	1	376	390	75	55	3	3	17	5	18
5. 2019	2,223	2,223	0	873	871	156	156	29	29	33	2	23
6. 2020	2,723	2,718	5	1,347	1,347	142	142	32	33	19	0	23
7. 2021	2,340	2,335	5	1,405	1,408	150	150	10	11	19	(4)	18
8. 2022	1,930	1,948	(18)	602	603	85	85	12	12	11	0	17
9. 2023	1,416	1,416	0	1,083	1,083	71	70	3	3	4	0	18
10. 2024	1,242	1,241	1	236	236	22	22	7	7	1	0	9
11. 2025	1,102	1,102	0	183	183	12	12	16	2	0	13	4
12. Totals	XXX	XXX	XXX	7,851	7,858	1,012	990	122	110	111	27	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	14	14	0	0	2	2	0	0	0	0	0	0	1
3. 2017	11	11	1	1	4	4	0	0	2	2	0	0	3
4. 2018	10	10	8	8	2	2	1	1	0	0	0	0	1
5. 2019	46	46	18	18	5	5	3	3	1	1	0	0	1
6. 2020	151	151	30	30	23	23	5	5	7	7	0	0	2
7. 2021	121	121	67	67	28	28	12	12	9	9	0	0	2
8. 2022	235	235	88	88	42	42	15	15	9	9	0	0	3
9. 2023	264	264	101	101	38	38	18	18	8	8	0	0	4
10. 2024	335	335	221	220	38	38	39	39	18	18	0	1	4
11. 2025	166	166	277	277	14	14	49	49	28	28	0	0	2
12. Totals	1,353	1,353	812	811	196	196	143	143	81	81	0	1	23

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	970	966	5	124.031	124.302	86.076	0	0	7.000	0	0										
3. 2017	1,120	1,114	6	107.634	107.634	107.692	0	0	7.000	0	0										
4. 2018	476	471	5	49.671	49.145	650.000	0	0	7.000	0	0										
5. 2019	1,131	1,129	2	50.890	50.798	0	0	0	7.000	0	0										
6. 2020	1,736	1,737	0	63.767	63.895	(10.448)	0	0	7.000	0	0										
7. 2021	1,801	1,805	(4)	76.980	77.328	(82.192)	0	0	7.000	0	0										
8. 2022	1,089	1,089	0	56.386	55.871	0	0	0	7.000	0	0										
9. 2023	1,586	1,585	1	111.966	111.949	180.000	0	0	7.000	0	0										
10. 2024	915	914	1	73.699	73.700	73.333	0	0	7.000	1	0										
11. 2025	746	732	13	67.636	66.440	18,900.000	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0										

**SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	37	26	10	2	9	4	3	1	0	0	(5)	0
3. 2017	38	20	18	0	0	0	0	2	1	0	1	3
4. 2018	37	27	11	9	197	3	6	2	0	0	(190)	5
5. 2019	34	24	10	42	12	17	6	2	0	0	43	2
6. 2020	14	10	4	0	6	0	2	0	0	0	(8)	0
7. 2021	1	1	0	0	0	0	0	0	0	0	0	0
8. 2022	0	1	(1)	0	0	0	0	0	0	0	0	0
9. 2023	4	0	4	0	0	0	0	0	0	0	0	0
10. 2024	7	4	3	0	0	0	0	0	0	0	0	0
11. 2025	8	4	4	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	53	225	24	18	7	1	0	(159)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	7	0	0	0	0	0	0	0	0	0	0	7	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	1	0
5. 2019	0	0	2	0	0	0	1	0	0	0	0	3	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	2	0	0	0	1	0	0	0	0	3	0
10. 2024	0	0	5	1	0	0	2	1	0	0	0	6	0
11. 2025	0	0	7	3	0	0	3	1	0	0	0	7	0
12. Totals	7	0	17	5	0	0	7	2	2	0	0	27	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	15	12	3	40.494	45.503	27.703	0	0	7.000	7	0										
3. 2017	2	1	1	4.283	4.286	4.280	0	0	7.000	0	0										
4. 2018	14	204	(190)	37.170	767.282	(1,795.364)	0	0	7.000	0	0										
5. 2019	64	18	46	188.525	74.499	474.820	0	0	7.000	2	1										
6. 2020	0	8	(8)	1.031	84.058	(203.571)	0	0	7.000	0	0										
7. 2021	0	0	0	5.556	46.667	(200.000)	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	(25.000)	0	0	7.000	0	0										
9. 2023	3	0	3	82.456	75.000	83.019	0	0	7.000	2	1										
10. 2024	8	2	6	108.824	51.724	184.091	0	0	7.000	4	2										
11. 2025	11	4	7	134.483	103.636	162.295	0	0	7.000	4	2										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	7										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	2	0	0	0	0	0	0	2	XXX
2. 2016	594	427	167	290	217	151	110	22	7	0	129	7
3. 2017	701	501	199	535	404	243	179	30	12	0	212	9
4. 2018	1,093	779	315	858	568	233	229	65	23	0	335	20
5. 2019	830	598	232	893	738	198	195	303	160	0	299	14
6. 2020	865	620	246	730	405	113	117	36	2	0	355	12
7. 2021	1,054	763	291	557	431	126	173	43	0	0	121	8
8. 2022	1,136	111	1,025	334	0	116	0	13	0	0	464	5
9. 2023	1,001	178	823	839	311	64	7	27	1	0	611	10
10. 2024	923	427	496	306	32	29	7	13	1	0	309	6
11. 2025	1,054	484	570	77	24	6	2	9	1	0	66	3
12. Totals	XXX	XXX	XXX	5,421	3,131	1,278	1,019	561	206	0	2,904	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	0	0	0	0	0	1	0
2. 2016	17	0	1	0	2	0	0	0	1	0	0	20	0
3. 2017	14	0	1	0	1	0	0	0	1	0	0	17	0
4. 2018	0	0	6	1	0	0	0	3	0	0	0	9	1
5. 2019	0	0	22	0	0	0	9	0	1	0	0	32	0
6. 2020	5	0	13	0	3	0	6	0	2	0	0	29	1
7. 2021	91	0	15	1	6	0	6	0	3	0	0	120	1
8. 2022	44	0	15	1	17	0	7	1	4	0	0	85	1
9. 2023	64	4	242	179	14	3	104	77	22	1	0	182	2
10. 2024	64	20	154	77	14	4	66	33	23	0	0	188	2
11. 2025	99	30	748	317	21	6	320	136	49	0	0	748	0
12. Totals	399	54	1,219	578	77	13	523	248	106	2	0	1,429	7

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0
2. 2016	483	334	149	81.304	78.317	88.935	0	0	7.000	17	3
3. 2017	824	596	229	117.686	118.871	114.707	0	0	7.000	15	2
4. 2018	1,165	821	344	106.555	105.365	109.502	0	0	7.000	6	3
5. 2019	1,426	1,094	332	171.780	183.109	142.651	0	0	7.000	22	11
6. 2020	909	524	384	104.983	84.602	156.366	0	0	7.000	18	11
7. 2021	847	606	241	80.415	79.435	82.988	0	0	7.000	105	15
8. 2022	551	2	549	48.481	1.702	53.549	0	0	7.000	58	27
9. 2023	1,376	584	793	137.504	328.707	96.276	0	0	7.000	123	59
10. 2024	670	174	496	72.604	40.688	100.113	0	0	7.000	122	66
11. 2025	1,329	516	814	126.161	106.597	142.771	0	0	7.000	500	248
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	986	443

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX
2. 2016	5	6	(1)	4	4	0	0	0	0	0	0	0	XXX
3. 2017	9	9	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	10	10	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	34	34	0	1	1	1	1	0	0	0	0	0	XXX
6. 2020	408	397	11	62	68	3	5	5	5	1	(8)	XXX	
7. 2021	1,563	1,504	59	399	380	44	43	4	4	6	22	XXX	
8. 2022	2,052	1,786	265	1,975	1,757	103	89	8	7	5	234	XXX	
9. 2023	1,990	1,699	291	553	466	47	39	6	5	0	96	XXX	
10. 2024	1,537	1,351	186	612	509	44	36	3	2	0	112	XXX	
11. 2025	1,894	1,693	201	158	133	15	12	11	1	0	38	XXX	
12. Totals	XXX	XXX	XXX	3,764	3,317	257	224	37	24	11	494	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	1	1	0	0	0	0	0	0	0	0	0
7. 2021	59	48	24	19	10	8	4	3	4	2	0	20	4
8. 2022	245	207	151	136	73	65	27	24	14	12	0	67	5
9. 2023	662	598	251	218	38	34	44	38	28	25	0	110	8
10. 2024	111	95	128	118	21	17	23	21	10	8	0	35	3
11. 2025	178	149	709	632	27	20	125	112	37	31	0	133	4
12. Totals	1,255	1,096	1,264	1,123	169	143	223	198	93	79	0	365	23

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	4	4	0	81.690	71.605	0	0	0	7.000	0	0
3. 2017	0	0	0	5.303	5.303	0	0	0	7.000	0	0
4. 2018	0	0	0	2.098	2.098	0	0	0	7.000	0	0
5. 2019	1	1	0	3.265	3.673	0	0	0	7.000	0	0
6. 2020	71	79	(7)	17.510	19.870	(66.667)	0	0	7.000	0	0
7. 2021	549	507	42	35.105	33.703	70.637	0	0	7.000	16	4
8. 2022	2,596	2,296	300	126.534	128.516	113.189	0	0	7.000	53	13
9. 2023	1,629	1,422	206	81.847	83.715	70.923	0	0	7.000	97	12
10. 2024	952	805	147	61.931	59.608	78.754	0	0	7.000	27	8
11. 2025	1,260	1,089	171	66.494	64.306	84.923	0	0	7.000	106	27
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	300	65

**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	217	(32)	63	(4)	51	0	0	368	XXX
2. 2016	10,875	8,385	2,490	6,808	5,362	1,567	1,129	611	239	30	2,256	181
3. 2017	12,867	10,101	2,766	8,490	6,838	1,743	1,140	595	196	27	2,655	183
4. 2018	14,556	11,495	3,061	9,872	7,591	1,854	1,126	652	157	6	3,504	248
5. 2019	21,068	16,683	4,385	12,583	10,190	2,077	1,410	1,075	320	6	3,816	335
6. 2020	31,042	25,322	5,720	15,783	13,482	2,084	1,473	903	96	9	3,718	346
7. 2021	42,172	35,326	6,846	18,353	17,198	2,337	2,377	950	98	5	1,967	397
8. 2022	49,070	22,406	26,665	16,573	8,368	1,888	112	982	55	10	10,907	384
9. 2023	55,145	23,748	31,398	9,203	4,379	957	124	676	44	8	6,289	293
10. 2024	57,241	25,464	31,777	5,585	3,243	319	95	433	47	4	2,953	224
11. 2025	57,544	25,608	31,936	572	207	20	9	221	19	1	579	150
12. Totals	XXX	XXX	XXX	104,039	76,825	14,910	8,990	7,148	1,269	105	39,011	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	142	2	286	207	45	0	43	23	27	0	0	313	5
2. 2016	293	149	193	79	22	5	52	16	32	3	0	340	7
3. 2017	783	285	371	247	80	12	70	37	64	4	0	783	10
4. 2018	1,089	439	952	683	98	24	147	73	96	42	0	1,121	17
5. 2019	1,206	343	2,079	1,386	171	35	369	177	142	6	0	2,021	27
6. 2020	2,600	1,028	3,182	1,935	241	51	615	264	267	26	0	3,601	47
7. 2021	3,552	1,835	6,012	3,377	386	64	1,245	450	538	40	0	5,968	68
8. 2022	3,546	1,092	11,171	7,061	528	64	2,123	938	720	83	0	8,849	86
9. 2023	4,148	1,281	16,488	9,824	638	78	3,109	1,366	974	103	0	12,704	80
10. 2024	2,782	1,075	21,066	9,512	532	163	4,676	1,867	1,286	76	0	17,649	58
11. 2025	1,141	398	27,157	12,590	124	41	6,058	2,670	1,712	76	0	20,417	76
12. Totals	21,282	7,927	88,959	46,900	2,865	537	18,507	7,882	5,857	458	0	73,766	479

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	221	92										
2. 2016	9,578	6,982	2,596	88.075	83.269	104.262	0	0	7.000	258	82										
3. 2017	12,196	8,758	3,438	94.780	86.703	124.273	0	0	7.000	621	161										
4. 2018	14,761	10,136	4,625	101.408	88.176	151.091	0	0	7.000	919	202										
5. 2019	19,703	13,866	5,836	93.517	83.115	133.094	0	0	7.000	1,557	464										
6. 2020	25,673	18,354	7,319	82.706	72.482	127.970	0	0	7.000	2,820	782										
7. 2021	33,373	25,438	7,935	79.136	72.009	115.910	0	0	7.000	4,352	1,616										
8. 2022	37,530	17,774	19,756	76.482	79.326	74.091	0	0	7.000	6,564	2,286										
9. 2023	36,192	17,199	18,993	65.631	72.427	60.491	0	0	7.000	9,531	3,173										
10. 2024	36,679	16,078	20,602	64.078	63.139	64.831	0	0	7.000	13,261	4,388										
11. 2025	37,006	16,010	20,996	64.308	62.518	65.744	0	0	7.000	15,310	5,107										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	55,414	18,351										

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	1	0	1	0	0	2	XXX
2. 2016	1,515	1,140	375	507	381	230	157	46	20	0	225	14
3. 2017	1,622	1,210	413	318	228	316	246	732	714	0	177	16
4. 2018	1,974	1,464	510	582	527	75	74	33	13	5	76	16
5. 2019	1,836	1,381	455	445	359	104	96	31	6	0	119	13
6. 2020	2,274	1,722	552	150	243	65	79	46	5	0	(66)	12
7. 2021	2,694	2,043	651	170	460	30	154	20	2	0	(396)	10
8. 2022	3,213	827	2,386	237	12	53	6	33	1	3	304	8
9. 2023	3,181	907	2,274	178	16	75	7	45	8	9	268	18
10. 2024	3,102	1,425	1,677	231	79	47	11	33	2	10	218	16
11. 2025	3,103	1,457	1,646	43	13	11	4	23	1	0	59	16
12. Totals	XXX	XXX	XXX	2,861	2,319	1,007	834	1,042	771	28	986	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	46	0	7	30	1	0	2	10	2	0	0	18	0
2. 2016	0	0	2	0	0	0	1	0	0	0	0	3	0
3. 2017	0	0	3	0	0	0	1	0	0	0	0	4	0
4. 2018	1	0	11	9	0	0	2	2	1	0	0	5	0
5. 2019	21	19	190	168	3	3	35	30	1	0	0	31	0
6. 2020	9	0	28	23	1	0	6	4	1	0	0	18	1
7. 2021	0	0	20	15	1	1	5	3	1	0	0	9	0
8. 2022	9	4	51	29	5	3	13	5	4	0	0	62	1
9. 2023	32	5	208	124	14	2	51	24	18	1	0	145	3
10. 2024	38	9	437	190	22	9	144	58	35	0	0	410	0
11. 2025	54	21	677	317	11	4	246	112	37	2	0	569	4
12. Totals	210	58	1,636	904	59	22	506	247	99	4	0	1,275	11

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23	(4)
2. 2016	786	558	228	51.875	48.956	60.738	0	0	7.000	2	1
3. 2017	1,370	1,189	181	84.429	98.316	43.753	0	0	7.000	3	1
4. 2018	705	624	81	35.736	42.626	15.946	0	0	7.000	4	1
5. 2019	829	679	150	45.163	49.189	32.949	0	0	7.000	25	6
6. 2020	305	354	(49)	13.430	20.568	(8.820)	0	0	7.000	14	3
7. 2021	248	635	(387)	9.200	31.069	(59.417)	0	0	7.000	6	3
8. 2022	406	59	347	12.624	7.124	14.531	0	0	7.000	28	14
9. 2023	621	188	433	19.517	20.681	19.052	0	0	7.000	110	55
10. 2024	988	360	628	31.841	25.232	37.460	0	0	7.000	277	134
11. 2025	1,103	474	628	35.527	32.550	38.162	0	0	7.000	393	176
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	884	391

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	1,033	982	51	399	364	(2)	(2)	39	34	0	39	XXX
3. 2017	1,113	1,068	45	224	192	(1)	0	36	32	0	36	XXX
4. 2018	1,203	1,168	34	264	270	0	15	10	6	0	(17)	XXX
5. 2019	1,799	1,812	(12)	115	124	10	11	14	12	3	(9)	XXX
6. 2020	3,201	3,121	80	2,020	1,982	27	42	341	264	2	100	XXX
7. 2021	4,639	4,539	100	4,714	4,693	15	11	267	242	6	50	XXX
8. 2022	5,618	5,421	197	1,961	1,911	28	27	99	85	8	64	XXX
9. 2023	8,187	7,904	283	1,208	1,162	68	67	77	70	12	54	XXX
10. 2024	8,860	8,601	258	1,427	1,374	79	83	103	94	15	59	XXX
11. 2025	6,339	6,227	112	802	783	38	38	53	39	8	34	XXX
12. Totals	XXX	XXX	XXX	13,134	12,856	263	292	1,039	877	55	411	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	1	0	0	0	0	0	0	0	0	1	0
3. 2017	0	0	6	5	0	0	2	2	0	0	0	2	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	2
6. 2020	556	468	1,310	1,069	1	1	436	356	61	25	0	445	2
7. 2021	167	168	410	394	0	0	137	131	23	7	0	37	1
8. 2022	0	0	143	129	0	0	44	39	5	1	0	23	0
9. 2023	31	31	745	724	10	10	198	191	31	17	0	42	2
10. 2024	50	50	1,640	1,615	14	14	412	404	76	46	0	65	13
11. 2025	132	130	1,304	1,284	15	15	341	336	27	27	0	27	4
12. Totals	936	847	5,560	5,220	41	41	1,571	1,459	223	122	0	643	23

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	437	397	39	42.277	40.463	77.049	0	0	7.000	1	0										
3. 2017	268	229	39	24.049	21.453	85.938	0	0	7.000	2	1										
4. 2018	275	292	(17)	22.858	24.958	(48.374)	0	0	7.000	0	0										
5. 2019	139	147	(9)	7.714	8.132	68.539	0	0	7.000	0	0										
6. 2020	4,752	4,207	545	148.434	134.772	680.944	0	0	7.000	328	117										
7. 2021	5,733	5,646	87	123.580	124.391	86.765	0	0	7.000	15	22										
8. 2022	2,280	2,192	87	40.575	40.441	44.267	0	0	7.000	14	9										
9. 2023	2,369	2,273	96	28.938	28.756	34.009	0	0	7.000	21	21										
10. 2024	3,803	3,679	124	42.924	42.774	47.914	0	0	7.000	26	39										
11. 2025	2,712	2,651	61	42.787	42.579	54.346	0	0	7.000	22	5										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	430	213										

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	299	286	12	219	213	10	9	11	10	14	8	0
3. 2017	482	460	22	258	248	7	7	13	12	26	12	0
4. 2018	545	520	24	252	239	15	12	19	18	43	17	0
5. 2019	549	531	18	212	209	21	21	24	23	25	4	1
6. 2020	858	824	34	407	399	24	25	48	45	63	11	61
7. 2021	1,358	1,275	84	870	812	20	22	72	54	101	74	80
8. 2022	1,440	1,164	276	983	800	24	20	72	46	96	214	68
9. 2023	1,617	1,233	384	1,216	965	49	42	48	30	119	275	80
10. 2024	1,818	1,356	462	1,197	891	54	43	54	35	139	337	99
11. 2025	970	777	194	389	315	22	19	14	11	32	80	43
12. Totals	XXX	XXX	XXX	6,003	5,088	247	220	375	284	660	1,033	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	(1)	(1)	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	2	2	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	8	8	1	1	8	8	0	0	0	0	0	0	0
9. 2023	50	50	19	19	18	18	3	3	2	2	1	6	
10. 2024	49	49	46	38	13	13	8	7	3	2	11	15	
11. 2025	110	105	216	163	23	23	38	29	20	16	73	11	
12. Totals	217	211	284	222	62	61	50	39	26	20	85	32	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	239	231	8	80.145	80.816	64.368	0	0	7.000	0	0										
3. 2017	278	266	12	57.707	57.912	53.459	0	0	7.000	0	0										
4. 2018	286	269	17	52.513	51.756	68.678	0	0	7.000	0	0										
5. 2019	257	253	4	46.832	47.621	23.438	0	0	7.000	0	0										
6. 2020	482	471	11	56.207	57.127	33.680	0	0	7.000	0	0										
7. 2021	963	889	74	70.856	69.711	88.240	0	0	7.000	0	0										
8. 2022	1,096	882	214	76.124	75.821	77.401	0	0	7.000	0	0										
9. 2023	1,405	1,129	277	86.913	91.520	72.104	0	0	7.000	1	0										
10. 2024	1,425	1,076	349	78.387	79.382	75.470	0	0	7.000	9	3										
11. 2025	832	679	153	85.742	87.425	78.995	0	0	7.000	58	14										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	68	18										

**SCHEDULE P - PART 1K - FIDELITY/SURETY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	27	27	0	34	38	1	1	0	0	0	(4)	XXX
7. 2021	557	557	0	312	312	3	4	0	0	5	(1)	XXX
8. 2022	1,937	1,937	0	1,033	1,033	5	5	0	0	14	0	XXX
9. 2023	2,187	2,187	0	902	902	5	5	0	0	16	0	XXX
10. 2024	1,925	1,925	0	714	714	5	5	0	0	8	0	XXX
11. 2025	2,066	2,066	0	593	593	3	3	7	0	3	7	XXX
12. Totals	XXX	XXX	XXX	3,590	3,593	23	24	7	0	47	2	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	2
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	12
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	38
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	31
10. 2024	0	0	1	1	0	0	0	0	0	0	0	0	27
11. 2025	12	12	185	185	0	0	33	33	15	15	0	0	19
12. Totals	12	12	186	186	0	0	33	33	15	15	0	0	130

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	35	39	(4)	129.457	145.736	0	0	0	7.000	0	0										
7. 2021	316	316	(1)	56.640	56.746	900.000	0	0	7.000	0	0										
8. 2022	1,039	1,039	0	53.617	53.617	0	0	0	7.000	0	0										
9. 2023	907	907	0	41.470	41.470	0	0	0	7.000	0	0										
10. 2024	721	721	0	37.435	37.435	0	0	0	7.000	0	0										
11. 2025	849	842	7	41.083	40.730	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

**SCHEDULE P - PART 1M - INTERNATIONAL**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**  
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	156	0	134	0	20	0	0	310	XXX
2. 2016	3,141	2,223	918	1,238	723	746	466	174	57	1	914	45
3. 2017	3,201	2,260	942	1,239	949	519	376	131	30	5	534	43
4. 2018	3,224	2,280	944	1,239	1,157	747	705	186	32	0	277	83
5. 2019	3,797	2,703	1,094	1,202	1,073	571	545	267	14	0	409	125
6. 2020	4,627	3,275	1,352	1,604	1,087	766	518	355	13	0	1,107	117
7. 2021	5,438	3,886	1,551	1,082	1,636	399	857	126	5	0	(892)	41
8. 2022	6,025	276	5,749	464	0	230	0	115	0	0	809	35
9. 2023	6,853	923	5,929	384	13	84	8	88	0	0	534	28
10. 2024	7,031	2,562	4,468	126	54	38	9	19	0	0	119	22
11. 2025	6,146	2,487	3,659	4	1	2	1	6	0	0	10	14
12. Totals	XXX	XXX	XXX	8,738	6,693	4,235	3,486	1,486	151	5	4,130	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	246	23	312	26	102	0	168	14	40	0	0	806	5
2. 2016	107	0	169	63	61	0	91	34	21	0	0	353	3
3. 2017	88	14	170	7	63	0	91	4	27	0	0	414	4
4. 2018	281	43	241	20	103	14	130	11	35	0	0	703	12
5. 2019	622	0	169	15	262	0	91	8	44	0	0	1,165	25
6. 2020	798	0	450	15	311	0	242	8	78	0	0	1,858	39
7. 2021	625	0	912	52	216	0	491	28	108	0	0	2,274	13
8. 2022	446	0	1,298	64	284	0	698	34	168	0	0	2,796	13
9. 2023	442	40	1,769	222	125	10	930	101	172	3	0	3,062	10
10. 2024	107	26	2,417	823	42	9	1,246	397	237	6	0	2,787	11
11. 2025	85	25	2,254	923	30	9	1,187	475	228	5	0	2,346	7
12. Totals	3,849	170	10,161	2,229	1,600	42	5,366	1,113	1,159	15	0	18,565	141

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	510	297		
2. 2016	2,608	1,341	1,267	83.038	60.346	137.990	0	0	7.000	214	140		
3. 2017	2,328	1,380	949	72.733	61.056	100.758	0	0	7.000	237	177		
4. 2018	2,962	1,981	980	91.867	86.890	103.894	0	0	7.000	460	243		
5. 2019	3,228	1,655	1,573	85.021	61.226	143.786	0	0	7.000	776	389		
6. 2020	4,605	1,641	2,965	99.526	50.090	219.293	0	0	7.000	1,234	624		
7. 2021	3,960	2,578	1,382	72.817	66.325	89.080	0	0	7.000	1,486	788		
8. 2022	3,703	99	3,605	61.465	35.805	62.696	0	0	7.000	1,680	1,117		
9. 2023	3,994	398	3,596	58.291	43.150	60.649	0	0	7.000	1,949	1,114		
10. 2024	4,231	1,325	2,906	60.180	51.690	65.049	0	0	7.000	1,675	1,112		
11. 2025	3,795	1,439	2,356	61.752	57.883	64.382	0	0	7.000	1,390	956		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,610	6,954		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	10	0	4	0	0	0	(14)	XXX
2. 2016	678	485	193	64	47	22	17	5	1	0	26	2
3. 2017	702	494	208	24	19	6	6	5	2	0	7	2
4. 2018	819	607	212	81	27	13	11	8	4	0	60	2
5. 2019	1,037	861	177	75	39	35	11	6	2	0	63	2
6. 2020	1,444	1,143	301	208	45	10	24	6	1	0	153	3
7. 2021	1,728	1,319	410	3	100	11	68	10	0	0	(146)	3
8. 2022	1,553	619	934	0	0	24	0	24	0	0	48	4
9. 2023	1,329	490	839	55	2	13	1	12	0	0	78	6
10. 2024	1,097	543	554	7	2	3	1	10	1	0	15	1
11. 2025	968	526	442	1	0	1	0	10	1	0	11	2
12. Totals	XXX	XXX	XXX	517	293	137	143	96	14	0	301	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	0	0	0	0	0	1	0
2. 2016	0	0	1	0	0	0	0	0	0	0	0	1	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	1	0
4. 2018	0	0	2	0	0	0	1	0	0	0	0	4	0
5. 2019	0	0	3	3	0	0	2	2	3	0	0	3	0
6. 2020	0	0	51	2	0	0	34	1	0	0	0	81	0
7. 2021	0	0	1	0	0	0	1	0	0	0	0	2	0
8. 2022	4	0	2	1	3	0	2	1	2	0	0	10	0
9. 2023	0	0	25	4	11	0	17	2	5	0	0	51	1
10. 2024	10	2	134	60	6	2	89	40	17	0	0	152	0
11. 2025	13	4	192	103	8	3	128	69	14	2	0	175	0
12. Totals	26	6	412	174	28	5	275	116	43	2	0	482	2

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1										
2. 2016	92	65	27	13.591	13.449	13.948	0	0	7.000	1	0										
3. 2017	35	28	8	5.037	5.570	3.771	0	0	7.000	0	0										
4. 2018	105	41	64	12.845	6.791	30.185	0	0	7.000	2	2										
5. 2019	124	58	66	11.963	6.789	37.193	0	0	7.000	0	3										
6. 2020	308	74	234	21.341	6.469	77.711	0	0	7.000	49	33										
7. 2021	25	169	(144)	1.462	12.834	(35.162)	0	0	7.000	1	1										
8. 2022	61	2	59	3.921	0.373	6.273	0	0	7.000	5	6										
9. 2023	139	10	129	10.439	1.956	15.396	0	0	7.000	22	30										
10. 2024	277	110	167	25.203	20.217	30.085	0	0	7.000	81	70										
11. 2025	367	181	186	37.956	34.394	42.196	0	0	7.000	98	78										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	259	223										

**SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	(4)	(3)	0	0	0	0	0	(1)	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	3	2	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	(4)	(3)	0	0	0	3	2	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	(4)	(3)	(1)	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	3	2	1	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1T - WARRANTY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

**SCHEDULE P - PART 1U - PET INSURANCE PLANS**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

**NONE**

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

**SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	2	0	0	(1)	1	0	0	0	0	0	0
2. 2016	0	0	0	0	4	6	0	0	0	0	0	0
3. 2017	XXX	0	0	0	2	4	0	0	0	0	0	0
4. 2018	XXX	XXX	14	15	8	8	10	7	7	9	2	2
5. 2019	XXX	XXX	XXX	80	70	92	112	115	110	122	12	7
6. 2020	XXX	XXX	XXX	XXX	82	72	127	134	134	137	3	3
7. 2021	XXX	XXX	XXX	XXX	XXX	85	117	144	146	159	13	15
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	60	68	77	74	(3)	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	34

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	422	582	609	586	620	642	637	650	637	643	6	(7)
2. 2016	1,293	2,134	2,514	2,929	3,128	3,297	3,236	3,342	3,290	3,303	13	(39)
3. 2017	XXX	3,905	3,993	5,325	6,235	7,055	7,803	8,427	8,451	8,328	(123)	(99)
4. 2018	XXX	XXX	4,841	4,225	5,245	6,757	7,928	9,188	9,180	9,057	(123)	(131)
5. 2019	XXX	XXX	XXX	4,963	4,401	6,662	8,570	11,496	12,021	11,762	(259)	266
6. 2020	XXX	XXX	XXX	XXX	524	349	523	994	1,222	1,296	74	301
7. 2021	XXX	XXX	XXX	XXX	XXX	632	464	533	725	762	37	229
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,649	2,276	2,297	2,443	146	167
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,736	2,673	3,032	359	296
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,807	2,930	123	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,266	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	984

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	643	536	462	423	331	299	289	214	178	185	7	(29)
2. 2016	521	541	491	424	381	364	347	325	319	312	(7)	(13)
3. 2017	XXX	803	750	699	679	627	590	555	524	496	(27)	(58)
4. 2018	XXX	XXX	595	637	630	542	154	92	88	89	0	(4)
5. 2019	XXX	XXX	XXX	563	593	616	427	383	348	323	(24)	(59)
6. 2020	XXX	XXX	XXX	XXX	563	592	628	643	604	550	(54)	(93)
7. 2021	XXX	XXX	XXX	XXX	XXX	547	777	793	709	619	(90)	(173)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,764	1,743	1,668	1,600	(68)	(143)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,130	2,286	2,282	(4)	153
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,074	887	(187)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(456)	(420)

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	4	3	5	5	4	7	5	5	5	5	0	0
2. 2016	2	2	7	8	10	9	5	5	5	5	0	0
3. 2017	XXX	3	4	7	7	7	6	6	6	6	0	0
4. 2018	XXX	XXX	1	1	2	3	6	6	5	5	0	(1)
5. 2019	XXX	XXX	XXX	(21)	0	0	2	2	2	2	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1	(3)	(3)	(3)	(3)	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	15	11	7	5	6	6	3	3	2	2	0	(2)
2. 2016	7	6	4	4	4	4	5	5	6	2	(4)	(4)
3. 2017	XXX	8	7	5	4	3	0	0	0	0	0	0
4. 2018	XXX	XXX	8	8	11	9	(192)	(192)	(191)	(192)	(1)	0
5. 2019	XXX	XXX	XXX	9	8	8	4	9	45	44	(1)	35
6. 2020	XXX	XXX	XXX	XXX	4	4	1	(1)	(8)	(8)	0	(7)
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	(1)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	0	(6)	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	1	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(11)	20

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	148	162	181	182	197	197	195	178	163	161	(2)	(17)
2. 2016	117	141	139	146	146	143	140	136	134	132	(2)	(4)
3. 2017	XXX	137	222	253	252	251	250	232	215	210	(5)	(22)
4. 2018	XXX	XXX	237	321	381	376	397	351	311	302	(10)	(50)
5. 2019	XXX	XXX	XXX	213	336	341	194	219	177	188	11	(31)
6. 2020	XXX	XXX	XXX	XXX	217	229	224	325	355	348	(7)	23
7. 2021	XXX	XXX	XXX	XXX	XXX	263	252	159	202	196	(7)	37
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	875	570	503	532	29	(39)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	733	759	746	(13)	12
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	461	4	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	756	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(90)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	5	4	0	(7)	(7)	(7)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	28	36	35	40	40	(1)	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	188	262	313	297	(17)	34
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	178	202	24	50
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	145	4	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	89

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	2,999	3,116	3,158	3,174	3,254	3,331	3,417	3,978	3,929	3,998	69	20
2. 2016	1,606	1,476	1,499	1,514	1,523	1,653	1,720	1,977	2,088	2,196	107	219
3. 2017	XXX	1,681	1,542	1,541	1,500	1,574	1,674	2,411	2,815	2,978	162	567
4. 2018	XXX	XXX	1,984	1,865	1,744	1,758	2,367	3,503	3,693	4,076	383	574
5. 2019	XXX	XXX	XXX	2,793	2,563	2,473	2,369	3,538	4,571	4,946	375	1,408
6. 2020	XXX	XXX	XXX	XXX	3,260	2,895	2,820	4,095	5,726	6,271	546	2,177
7. 2021	XXX	XXX	XXX	XXX	XXX	4,228	3,923	3,770	5,777	6,584	807	2,815
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	16,128	14,702	16,869	18,192	1,323	3,490
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,397	16,996	17,489	493	92
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,480	19,006	(474)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,158	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,792	11,361

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	339	295	257	237	227	221	215	220	203	159	(44)	(61)
2. 2016	203	172	201	222	207	207	211	219	224	201	(23)	(18)
3. 2017	XXX	189	154	149	171	166	154	164	167	163	(5)	(1)
4. 2018	XXX	XXX	232	164	114	113	67	89	65	61	(5)	(28)
5. 2019	XXX	XXX	XXX	205	117	110	89	99	92	125	33	25
6. 2020	XXX	XXX	XXX	XXX	205	133	(44)	(39)	(93)	(89)	3	(50)
7. 2021	XXX	XXX	XXX	XXX	XXX	250	(89)	(258)	(391)	(406)	(15)	(148)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	837	623	372	311	(61)	(312)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	540	379	(160)	(489)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648	562	(86)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(363)	(1,081)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	386	386	386	386	386	386	386	386	386	385	0	0
2. 2016	49	43	43	43	43	43	35	35	35	35	0	0
3. 2017	XXX	112	6	1	0	23	34	34	34	34	0	0
4. 2018	XXX	XXX	18	10	5	4	(21)	(20)	(20)	(21)	0	0
5. 2019	XXX	XXX	XXX	22	5	5	(9)	(10)	(10)	(10)	(1)	(1)
6. 2020	XXX	XXX	XXX	XXX	114	137	86	215	439	432	(7)	217
7. 2021	XXX	XXX	XXX	XXX	XXX	167	110	95	52	45	(7)	(49)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	445	83	78	70	(8)	(14)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	84	76	(8)	(17)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	84	(18)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(50)	136

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	18	18	18	18	25	28	25	25	25	25	0	0
2. 2016	10	7	8	8	8	8	7	7	7	7	0	0
3. 2017	XXX	16	14	11	11	11	11	11	11	11	0	0
4. 2018	XXX	XXX	20	13	13	13	15	16	16	16	0	0
5. 2019	XXX	XXX	XXX	12	12	10	3	3	3	3	0	0
6. 2020	XXX	XXX	XXX	XXX	29	20	12	11	8	8	0	(2)
7. 2021	XXX	XXX	XXX	XXX	XXX	55	68	64	56	56	0	(7)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	190	197	188	188	0	(9)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	273	258	(15)	(4)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	328	6	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(10)	(23)

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	2	3	(4)	(4)	(4)	(4)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 2M - INTERNATIONAL**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

**SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

**SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	1,897	1,996	2,231	2,167	2,169	2,307	2,394	2,368	3,039	3,130	91	762
2. 2016	574	515	504	494	483	504	509	632	982	1,128	146	496
3. 2017	XXX	601	571	571	483	488	530	670	801	820	19	150
4. 2018	XXX	XXX	674	630	578	651	555	453	642	791	149	338
5. 2019	XXX	XXX	XXX	811	704	693	658	602	1,043	1,276	233	674
6. 2020	XXX	XXX	XXX	XXX	852	688	688	856	1,665	2,545	881	1,689
7. 2021	XXX	XXX	XXX	XXX	XXX	1,069	727	468	647	1,153	506	685
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,688	3,169	3,111	3,322	211	153
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,967	3,175	3,339	164	(628)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677	2,657	(20)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,127	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,381	4,320

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	163	161	108	56	49	49	45	33	31	15	(16)	(18)
2. 2016	83	59	48	37	31	27	27	25	25	24	(2)	(2)
3. 2017	XXX	73	55	34	18	11	11	9	5	5	0	(4)
4. 2018	XXX	XXX	72	53	24	17	0	62	62	60	(2)	(2)
5. 2019	XXX	XXX	XXX	64	33	26	79	88	79	59	(21)	(30)
6. 2020	XXX	XXX	XXX	XXX	69	71	71	120	102	229	127	110
7. 2021	XXX	XXX	XXX	XXX	XXX	93	8	(129)	(138)	(153)	(15)	(24)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	255	98	28	32	4	(65)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	152	112	(40)	(138)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	142	(67)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(31)	(174)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	(1)	(1)	(1)	(1)	(1)	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 2T - WARRANTY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 2U - PET INSURANCE PLANS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	4	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	1	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	1	4	7	9	18	3	4	4	4	34	47
5. 2019	XXX	XXX	XXX	10	32	68	83	102	107	111	124	141	141
6. 2020	XXX	XXX	XXX	XXX	13	42	60	113	121	129	120	77	77
7. 2021	XXX	XXX	XXX	XXX	XXX	21	(21)	84	126	142	120	64	64
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	23	43	62	69	21	13	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	3	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	277	481	525	560	528	605	637	637	638	313	0	0
2. 2016	213	907	1,661	2,426	2,772	2,473	2,904	3,091	3,252	3,295	1,570	9,387	9,387
3. 2017	XXX	529	1,800	3,586	4,797	3,981	6,326	7,595	8,008	8,270	1,866	7,731	7,731
4. 2018	XXX	XXX	512	1,874	3,193	791	5,018	7,722	8,458	8,815	1,550	5,427	5,427
5. 2019	XXX	XXX	XXX	481	1,598	(3,233)	2,813	7,982	10,374	11,003	1,180	3,859	3,859
6. 2020	XXX	XXX	XXX	XXX	18	91	(23)	565	859	999	117	73	73
7. 2021	XXX	XXX	XXX	XXX	XXX	82	(918)	(251)	60	423	169	63	63
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	198	713	1,163	1,651	194	53	53
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	993	1,873	286	17	17
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	948	339	13	13
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	166	9	9

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	101	145	156	170	174	181	89	94	98	1,116	0	0
2. 2016	89	237	302	319	326	329	330	297	300	302	142	37	37
3. 2017	XXX	152	345	434	482	498	511	404	424	435	385	35	35
4. 2018	XXX	XXX	99	254	344	375	184	(48)	(22)	(7)	414	32	32
5. 2019	XXX	XXX	XXX	97	301	392	77	155	196	222	407	28	28
6. 2020	XXX	XXX	XXX	XXX	128	326	(22)	151	276	330	389	8	8
7. 2021	XXX	XXX	XXX	XXX	XXX	119	(211)	66	237	335	335	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	415	860	1,087	1,206	279	6	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	1,155	1,537	244	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	603	51	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	2	3	5	5	5	5	5	5	5	2	0	0
2. 2016	1	2	3	4	4	4	4	5	5	5	12	7	7
3. 2017	XXX	2	3	4	5	5	5	6	6	6	18	10	10
4. 2018	XXX	XXX	0	0	0	0	1	5	5	5	9	7	7
5. 2019	XXX	XXX	XXX	0	0	0	2	2	2	2	14	8	8
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	12	9	9
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(3)	(3)	(3)	(3)	15	1	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	13	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	13	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	1	1	3	3	3	2	2	2	0	0
2. 2016	0	0	1	1	1	1	2	(6)	(6)	(6)	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	3
4. 2018	XXX	XXX	0	0	2	3	(188)	(192)	(192)	(192)	0	4
5. 2019	XXX	XXX	XXX	0	0	0	(15)	(6)	30	42	0	1
6. 2020	XXX	XXX	XXX	XXX	0	0	(8)	(8)	(8)	(8)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	74	140	159	172	180	181	158	158	160	3	0
2. 2016	3	50	87	124	127	131	131	110	111	113	2	4
3. 2017	XXX	24	120	183	214	219	233	193	193	195	3	5
4. 2018	XXX	XXX	17	131	202	241	202	192	255	294	6	13
5. 2019	XXX	XXX	XXX	38	130	251	44	72	84	157	5	9
6. 2020	XXX	XXX	XXX	XXX	21	88	(4)	143	268	321	2	9
7. 2021	XXX	XXX	XXX	XXX	XXX	17	(173)	(94)	67	78	2	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14	138	279	450	1	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	318	585	1	7
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	296	1	3
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	0	3

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	1	(8)	(8)	(7)	(7)	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	6	(15)	(5)	12	21	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	86	141	167	232	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	74	95	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	112	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	1,053	1,790	2,413	2,666	2,859	3,075	3,200	3,395	3,712	61	6
2. 2016	36	221	544	854	1,114	1,277	1,452	1,343	1,600	1,884	47	128
3. 2017	XXX	24	193	457	774	1,005	1,237	1,141	1,768	2,256	48	125
4. 2018	XXX	XXX	36	254	573	932	1,390	1,722	2,286	3,009	68	163
5. 2019	XXX	XXX	XXX	51	305	700	(1,199)	476	1,946	3,060	86	222
6. 2020	XXX	XXX	XXX	XXX	73	425	(3,460)	(1,201)	1,180	2,911	78	221
7. 2021	XXX	XXX	XXX	XXX	XXX	132	(7,457)	(4,775)	(1,680)	1,115	117	211
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	571	2,717	6,068	9,980	117	181
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	2,386	5,657	59	154
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	2,566	39	128
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	11	63

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	119	155	176	189	191	194	141	142	143	3	0
2. 2016	6	54	98	161	175	185	207	198	204	198	4	10
3. 2017	XXX	11	36	67	118	129	141	138	159	159	4	11
4. 2018	XXX	XXX	7	32	53	65	(23)	50	51	56	3	12
5. 2019	XXX	XXX	XXX	2	25	47	38	63	70	95	2	10
6. 2020	XXX	XXX	XXX	XXX	2	14	(215)	(130)	(116)	(106)	3	9
7. 2021	XXX	XXX	XXX	XXX	XXX	13	(461)	(454)	(415)	(414)	3	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	41	157	238	273	3	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	147	231	3	11
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	187	4	11
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	3	10

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	386	386	386	386	385	386	385	385	385	XXX	XXX
2. 2016	42	42	42	42	37	35	35	34	34	34	XXX	XXX
3. 2017	XXX	0	0	0	0	0	33	32	32	32	XXX	XXX
4. 2018	XXX	XXX	0	3	4	4	7	(21)	(21)	(21)	XXX	XXX
5. 2019	XXX	XXX	XXX	0	2	2	(11)	(10)	(10)	(10)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	7	43	(120)	0	22	24	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	13	(164)	(63)	(19)	25	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	41	42	41	50	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	43	47	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	50	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	23	25	25	25	25	25	25	25	25	0	0
2. 2016	6	7	8	8	8	8	7	7	7	7	0	0
3. 2017	XXX	7	11	11	11	12	12	11	11	11	0	0
4. 2018	XXX	XXX	10	13	12	12	12	16	16	16	0	0
5. 2019	XXX	XXX	XXX	6	10	9	3	3	3	3	1	0
6. 2020	XXX	XXX	XXX	XXX	15	20	9	9	8	8	51	9
7. 2021	XXX	XXX	XXX	XXX	XXX	42	62	63	57	56	68	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	144	187	188	188	62	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	258	257	74	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	318	84	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	32	0

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	1	(4)	(4)	(4)	(4)	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

**SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

**NONE**

**SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

**NONE**

**SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

**NONE**

**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	540	935	1,249	1,527	1,766	2,068	1,690	2,074	2,364	31	2
2. 2016	4	32	67	133	254	313	398	336	543	796	12	30
3. 2017	XXX	15	47	74	113	193	352	168	319	433	10	29
4. 2018	XXX	XXX	11	24	83	181	(143)	(470)	(236)	123	15	56
5. 2019	XXX	XXX	XXX	6	46	102	(951)	(731)	(255)	155	20	80
6. 2020	XXX	XXX	XXX	XXX	4	20	(1,280)	(973)	(184)	766	17	61
7. 2021	XXX	XXX	XXX	XXX	XXX	7	(2,254)	(2,136)	(1,762)	(1,013)	6	22
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	13	69	205	694	5	17
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	99	446	3	16
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	100	1	10
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	6

**SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	40	40	37	38	39	39	26	29	14	1	0
2. 2016	1	8	20	20	26	26	26	23	23	23	0	2
3. 2017	XXX	1	8	8	9	9	9	4	4	4	0	2
4. 2018	XXX	XXX	0	3	5	5	(14)	56	56	56	0	2
5. 2019	XXX	XXX	XXX	0	0	2	30	34	40	59	0	2
6. 2020	XXX	XXX	XXX	XXX	0	1	9	74	74	148	0	2
7. 2021	XXX	XXX	XXX	XXX	XXX	2	(156)	(156)	(155)	(155)	0	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	10	24	0	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	16	66	0	4
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	7	0	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	2

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	(1)	(1)	(1)	(1)	(1)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

**SCHEDULE P - PART 3U - PET INSURANCE PLANS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	2	0	0	(1)	1	0	0	0	0	0
2. 2016	0	0	0	0	4	6	0	0	0	0	0
3. 2017	XXX	0	0	0	2	4	0	0	0	0	0
4. 2018	XXX	XXX	12	8	(1)	(3)	(15)	1	0	2	2
5. 2019	XXX	XXX	XXX	58	22	0	9	7	0	10	10
6. 2020	XXX	XXX	XXX	XXX	56	15	11	8	5	7	7
7. 2021	XXX	XXX	XXX	XXX	XXX	47	84	17	11	16	16
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	30	16	9	4	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	200	124	48	10	20	59	29	14	0	4	4
2. 2016	402	403	204	116	75	341	84	75	7	6	6
3. 2017	XXX	2,049	501	260	85	680	218	329	169	23	23
4. 2018	XXX	XXX	3,141	708	147	1,567	151	602	291	99	99
5. 2019	XXX	XXX	XXX	3,405	820	3,760	403	1,014	725	251	251
6. 2020	XXX	XXX	XXX	XXX	447	122	112	122	131	118	118
7. 2021	XXX	XXX	XXX	XXX	XXX	400	820	454	370	193	193
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,109	1,140	679	449	449
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,876	913	554	554
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,050	1,264	1,264
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,759	1,759

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	381	281	207	177	91	58	43	45	28	10	10
2. 2016	182	172	133	86	45	29	13	15	12	3	3
3. 2017	XXX	266	248	162	143	88	44	62	52	23	23
4. 2018	XXX	XXX	295	223	215	120	(105)	52	52	44	44
5. 2019	XXX	XXX	XXX	163	128	134	147	106	68	40	40
6. 2020	XXX	XXX	XXX	XXX	151	88	244	161	102	56	56
7. 2021	XXX	XXX	XXX	XXX	XXX	214	434	288	192	104	104
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	670	356	232	114	114
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482	235	187	187
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	85	85
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	2	0	0	0	0	2	0	0	0	0	0
2. 2016	0	0	3	4	6	5	0	0	0	0	0
3. 2017	XXX	1	1	1	1	2	0	0	0	0	0
4. 2018	XXX	XXX	1	1	1	3	5	1	0	0	0
5. 2019	XXX	XXX	XXX	(21)	0	(1)	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	13	8	4	2	3	3	0	2	0	0	
2. 2016	7	6	4	1	1	1	1	4	2	0	
3. 2017	XXX	7	7	5	4	3	0	0	0	0	
4. 2018	XXX	XXX	6	2	2	2	(4)	0	1	0	
5. 2019	XXX	XXX	XXX	8	7	5	8	2	4	2	
6. 2020	XXX	XXX	XXX	XXX	4	4	9	7	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	0	1	1	0	0	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	0	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	62	19	7	5	6	8	6	18	3	1	
2. 2016	82	23	10	10	10	8	6	4	2	1	
3. 2017	XXX	54	19	14	13	11	12	23	6	1	
4. 2018	XXX	XXX	74	9	12	23	54	48	9	8	
5. 2019	XXX	XXX	XXX	18	30	26	111	85	132	31	
6. 2020	XXX	XXX	XXX	XXX	116	66	74	81	25	19	
7. 2021	XXX	XXX	XXX	XXX	XXX	153	292	82	33	20	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	790	299	20	20	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	186	90	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208	111	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	615	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2016	0	0	0	0	0	0	0	0	0	0	
3. 2017	XXX	0	0	0	0	0	0	0	0	0	
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2020	XXX	XXX	XXX	XXX	5	4	7	0	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	16	29	14	12	6	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	59	30	53	17	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	44	40	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	13	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	2,061	1,115	582	273	226	147	60	237	166	99	
2. 2016	1,417	918	435	133	93	61	2	101	154	151	
3. 2017	XXX	1,454	938	527	272	63	6	182	215	156	
4. 2018	XXX	XXX	1,658	1,152	623	223	(36)	547	345	343	
5. 2019	XXX	XXX	XXX	2,389	1,706	931	691	1,049	941	885	
6. 2020	XXX	XXX	XXX	XXX	2,866	1,734	3,071	2,741	2,339	1,599	
7. 2021	XXX	XXX	XXX	XXX	XXX	3,557	8,595	5,637	4,891	3,430	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,024	9,422	6,949	5,295	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,738	11,706	8,407	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,998	14,363	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,955	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	226	108	49	26	16	11	5	25	14	(30)	
2. 2016	155	81	29	25	9	6	2	10	17	3	
3. 2017	XXX	147	73	33	14	7	7	10	8	4	
4. 2018	XXX	XXX	167	91	25	22	43	24	7	3	
5. 2019	XXX	XXX	XXX	171	57	31	18	24	15	27	
6. 2020	XXX	XXX	XXX	XXX	181	96	86	39	14	7	
7. 2021	XXX	XXX	XXX	XXX	XXX	220	335	174	22	8	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	665	401	106	31	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	325	110	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	333	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	495	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2016		49	1	0	0	0	0	0	1	1	1
3. 2017		XXX	112	6	3	0	0	0	2	2	2
4. 2018		XXX	XXX	18	5	0	0	(27)	0	0	0
5. 2019		XXX	XXX	XXX	21	0	0	1	1	1	0
6. 2020		XXX	XXX	XXX	XXX	63	28	51	8	330	321
7. 2021		XXX	XXX	XXX	XXX	XXX	(4)	(112)	74	29	21
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	401	39	32	19
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	41	29
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	34
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		0	0	0	6	2	6	0	0	0	0
2. 2016		4	0	0	0	0	0	0	0	0	0
3. 2017		XXX	7	4	0	0	0	0	0	0	0
4. 2018		XXX	XXX	1	0	0	0	4	0	0	0
5. 2019		XXX	XXX	XXX	5	0	0	0	0	0	0
6. 2020		XXX	XXX	XXX	XXX	10	0	2	0	0	0
7. 2021		XXX	XXX	XXX	XXX	XXX	3	5	1	0	0
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	24	6	0	0
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	12	1
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	9
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2016		0	0	0	0	0	0	0	0	0	0
3. 2017		XXX	0	0	0	0	0	0	0	0	0
4. 2018		XXX	XXX	0	0	0	0	0	0	0	0
5. 2019		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**NONE**

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2016		0	0	0	0	0	0	0	0	0	0
3. 2017		XXX	0	0	0	0	0	0	0	0	0
4. 2018		XXX	XXX	0	0	0	0	0	0	0	0
5. 2019		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020		XXX	XXX	XXX	XXX	2	0	0	0	0	0
7. 2021		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4M - INTERNATIONAL**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2016		0	0	0	0	0	0	0	0	0	0
3. 2017		XXX	0	0	0	0	0	0	0	0	0
4. 2018		XXX	XXX	0	0	0	0	0	0	0	0
5. 2019		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021		XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**NONE**

**SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

**SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

**SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	1,492	1,081	701	433	296	206	117	272	610	440
2.	2016	549	430	338	253	164	115	42	140	254	164
3.	2017	XXX	568	463	414	262	179	75	355	389	250
4.	2018	XXX	XXX	625	534	356	330	190	620	412	340
5.	2019	XXX	XXX	XXX	771	587	496	1,150	857	731	236
6.	2020	XXX	XXX	XXX	XXX	804	565	1,500	1,189	1,045	670
7.	2021	XXX	XXX	XXX	XXX	XXX	1,031	2,737	2,273	1,679	1,324
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	3,617	2,869	2,388	1,897
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933	2,884	2,376
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,608	2,443
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,042

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	128	63	24	15	7	9	6	8	2	1
2.	2016	74	43	24	12	5	1	1	3	2	1
3.	2017	XXX	68	47	26	9	2	2	5	1	1
4.	2018	XXX	XXX	70	47	16	8	(1)	6	5	3
5.	2019	XXX	XXX	XXX	60	28	12	8	12	4	0
6.	2020	XXX	XXX	XXX	XXX	63	57	4	46	28	81
7.	2021	XXX	XXX	XXX	XXX	XXX	85	153	14	11	2
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	254	98	14	2
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	110	35
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	123
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 4T - WARRANTY**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 4U - PET INSURANCE PLANS**

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 5A - HOMEOWNERS/FAROWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2	3	4	4	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3	4	4	4	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	3	1	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	5	13	32	33	34	34	34	34	34
5. 2019	XXX	XXX	XXX	25	101	107	123	124	124	124	124
6. 2020	XXX	XXX	XXX	XXX	63	103	115	116	120	120	120
7. 2021	XXX	XXX	XXX	XXX	XXX	69	107	115	119	120	120
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15	19	21	21	21
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	12	0	2	1	1	0	0	0	0
5. 2019	XXX	XXX	XXX	0	20	16	5	1	0	0	0
6. 2020	XXX	XXX	XXX	XXX	43	21	9	2	2	2	2
7. 2021	XXX	XXX	XXX	XXX	XXX	39	15	6	4	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3	2	6	6	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	12
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	1	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	41	60	82	82	82	82	82	82	82
5. 2019	XXX	XXX	XXX	164	261	263	270	265	265	265	265
6. 2020	XXX	XXX	XXX	XXX	168	201	201	196	199	199	199
7. 2021	XXX	XXX	XXX	XXX	XXX	158	186	184	186	187	187
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	32	34	40	41	41
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	5	5
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	12
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	(43)	262	14	12	2	24	0	0	0	0
2.	2016	586	1,340	1,461	1,518	1,546	1,572	1,570	1,570	1,570	1,570
3.	2017	XXX	1,096	1,509	1,725	1,793	1,871	1,864	1,865	1,865	1,866
4.	2018	XXX	XXX	950	1,274	1,435	1,550	1,544	1,547	1,548	1,550
5.	2019	XXX	XXX	XXX	742	1,006	1,177	1,172	1,177	1,179	1,180
6.	2020	XXX	XXX	XXX	XXX	30	70	94	111	115	117
7.	2021	XXX	XXX	XXX	XXX	XXX	69	124	155	164	169
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	63	154	183	194
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	264	286
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	339
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	130	81	51	32	29	4	4	4	4	4
2.	2016	1,176	323	214	133	105	19	12	22	22	22
3.	2017	XXX	1,635	510	314	231	75	38	90	88	88
4.	2018	XXX	XXX	1,190	389	274	129	68	126	123	124
5.	2019	XXX	XXX	XXX	889	295	182	126	166	164	164
6.	2020	XXX	XXX	XXX	XXX	35	20	12	42	40	40
7.	2021	XXX	XXX	XXX	XXX	XXX	58	24	57	51	51
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	64	69	52	52
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	68	68
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	114
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	138	3,274	12	11	2	19	(1)	0	143	0
2.	2016	5,927	10,827	10,914	10,945	10,959	10,984	10,968	10,979	10,979	10,979
3.	2017	XXX	8,963	9,451	9,585	9,620	9,695	9,632	9,684	9,684	9,685
4.	2018	XXX	XXX	6,591	6,910	7,007	7,142	7,038	7,099	7,099	7,101
5.	2019	XXX	XXX	XXX	4,852	5,065	5,289	5,154	5,202	5,202	5,203
6.	2020	XXX	XXX	XXX	XXX	126	160	178	226	228	230
7.	2021	XXX	XXX	XXX	XXX	XXX	176	209	275	278	283
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	171	273	286	299
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	348	372
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	466
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	31	6	2	1	1	7	0	1	0	1,098
2. 2016	21	65	73	77	80	82	83	84	84	142
3. 2017	XXX	118	216	248	273	292	302	308	308	385
4. 2018	XXX	XXX	128	219	261	291	315	326	326	414
5. 2019	XXX	XXX	XXX	98	207	248	278	297	297	407
6. 2020	XXX	XXX	XXX	XXX	102	208	257	287	288	389
7. 2021	XXX	XXX	XXX	XXX	XXX	103	196	237	238	335
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	92	181	198	279
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	164	244
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	51
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	9	4	2	1	1	2	1	0	0	0
2. 2016	46	15	9	4	2	2	1	1	1	1
3. 2017	XXX	121	63	35	20	22	14	10	10	10
4. 2018	XXX	XXX	129	64	38	40	23	15	15	15
5. 2019	XXX	XXX	XXX	123	62	53	32	19	18	18
6. 2020	XXX	XXX	XXX	XXX	122	82	58	41	40	40
7. 2021	XXX	XXX	XXX	XXX	XXX	105	66	49	47	47
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	95	59	54	54
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	65	65
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	7	0	0	0	8	7	0	0	10	1,098
2. 2016	91	108	109	109	119	121	121	121	121	180
3. 2017	XXX	266	311	317	328	348	351	352	352	429
4. 2018	XXX	XXX	279	314	331	363	370	372	372	461
5. 2019	XXX	XXX	XXX	248	295	329	338	344	344	454
6. 2020	XXX	XXX	XXX	XXX	229	298	323	336	336	436
7. 2021	XXX	XXX	XXX	XXX	XXX	215	269	292	292	389
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	193	246	258	338
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	229	308
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	59
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	1	1	1	0	0	0	0	0	0	0
2. 2016	3	6	9	10	12	12	12	12	12	12	12
3. 2017	XXX	5	13	15	17	17	17	18	18	18	18
4. 2018	XXX	XXX	4	8	8	8	9	9	9	9	9
5. 2019	XXX	XXX	XXX	4	11	11	12	13	14	14	14
6. 2020	XXX	XXX	XXX	XXX	4	6	9	10	11	12	12
7. 2021	XXX	XXX	XXX	XXX	XXX	1	10	12	13	15	15
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5	10	12	13	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11	13	13
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	6
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	2	1	1	0	0	0	0	0	0	0	0
2. 2016	4	2	1	1	1	0	1	1	1	1	1
3. 2017	XXX	6	3	2	2	0	3	3	3	3	3
4. 2018	XXX	XXX	6	3	3	0	1	1	1	1	1
5. 2019	XXX	XXX	XXX	8	5	0	3	2	1	1	1
6. 2020	XXX	XXX	XXX	XXX	11	1	4	3	2	2	2
7. 2021	XXX	XXX	XXX	XXX	XXX	1	5	3	2	2	2
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6	4	3	3	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4	4	4
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	2	0	1	0	0	0	1	0	0
2. 2016	10	12	18	18	20	19	21	21	21	21	21
3. 2017	XXX	15	26	27	29	27	31	31	31	31	31
4. 2018	XXX	XXX	13	17	18	15	18	18	18	18	18
5. 2019	XXX	XXX	XXX	17	23	19	22	22	23	23	23
6. 2020	XXX	XXX	XXX	XXX	24	16	22	22	22	23	23
7. 2021	XXX	XXX	XXX	XXX	XXX	2	16	16	16	18	18
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12	15	16	17	17
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16	18	18
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9	9
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4

**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**NONE**

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	3	3	3	3	3	3	3	3	3	3
4. 2018	XXX	XXX	4	4	5	5	5	4	5	5	5
5. 2019	XXX	XXX	XXX	1	1	1	1	1	1	1	2
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	2	2	1	0	0	0	0	0	0	0	0
2. 2016	0	1	1	2	2	2	2	2	2	2	2
3. 2017	XXX	0	1	2	3	3	3	3	3	3	3
4. 2018	XXX	XXX	0	2	3	4	5	5	6	6	6
5. 2019	XXX	XXX	XXX	1	2	3	4	4	5	5	5
6. 2020	XXX	XXX	XXX	XXX	0	1	1	2	2	2	2
7. 2021	XXX	XXX	XXX	XXX	XXX	0	1	2	2	2	2
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	5	2	1	1	0	0	0	0	0	0	0
2. 2016	4	2	1	0	0	0	0	0	0	0	0
3. 2017	XXX	4	3	1	1	0	0	0	0	0	0
4. 2018	XXX	XXX	6	4	3	3	1	1	1	1	1
5. 2019	XXX	XXX	XXX	5	3	2	1	1	0	0	0
6. 2020	XXX	XXX	XXX	XXX	4	2	1	1	1	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	3	2	1	1	1	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	1	1	1	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	2	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	3	0	0
2. 2016	7	7	7	7	7	7	7	7	7	7	7
3. 2017	XXX	8	9	9	9	9	9	9	9	9	9
4. 2018	XXX	XXX	17	18	19	19	19	19	19	19	20
5. 2019	XXX	XXX	XXX	12	13	14	14	14	14	14	14
6. 2020	XXX	XXX	XXX	XXX	11	11	11	11	12	12	12
7. 2021	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8	8
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	5	5
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	10	10
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6	6
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	37	23	12	9	6	4	3	0	4	1	
2. 2016	6	18	25	32	36	39	43	44	46	47	
3. 2017	XXX	8	18	26	32	37	42	45	47	48	
4. 2018	XXX	XXX	10	26	38	48	57	60	64	68	
5. 2019	XXX	XXX	XXX	16	39	53	67	76	83	86	
6. 2020	XXX	XXX	XXX	XXX	9	27	43	57	70	78	
7. 2021	XXX	XXX	XXX	XXX	XXX	13	35	57	97	117	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12	40	89	117	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38	59	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	39	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	79	55	41	32	23	19	14	5	5	5	
2. 2016	45	31	29	22	17	14	9	7	7	7	
3. 2017	XXX	46	34	26	23	19	13	10	10	10	
4. 2018	XXX	XXX	59	39	32	27	18	17	17	17	
5. 2019	XXX	XXX	XXX	74	47	44	34	27	27	27	
6. 2020	XXX	XXX	XXX	XXX	65	61	50	44	45	47	
7. 2021	XXX	XXX	XXX	XXX	XXX	89	74	64	67	68	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	86	85	86	86	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	74	80	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	58	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	44	29	16	14	13	11	15	6	78	6	
2. 2016	104	138	152	160	165	167	170	175	179	181	
3. 2017	XXX	110	142	157	167	172	175	176	180	183	
4. 2018	XXX	XXX	148	190	209	221	227	232	240	248	
5. 2019	XXX	XXX	XXX	203	258	286	306	315	328	335	
6. 2020	XXX	XXX	XXX	XXX	167	251	285	307	331	346	
7. 2021	XXX	XXX	XXX	XXX	XXX	193	279	323	366	397	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	177	283	342	384	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	243	293	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	224	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	6	2	1	0	0	0	0	0	0	0	0
2. 2016	2	2	3	3	4	4	4	4	4	4	4
3. 2017	XXX	2	2	3	4	4	4	4	4	4	4
4. 2018	XXX	XXX	1	2	2	3	3	3	3	3	3
5. 2019	XXX	XXX	XXX	0	1	2	2	2	2	2	2
6. 2020	XXX	XXX	XXX	XXX	1	2	2	2	2	2	3
7. 2021	XXX	XXX	XXX	XXX	XXX	1	2	2	3	3	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	2	3	3	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	6	3	2	1	1	1	1	0	0	0	0
2. 2016	6	2	2	1	0	0	0	0	0	0	0
3. 2017	XXX	5	2	1	1	0	0	0	0	0	0
4. 2018	XXX	XXX	3	1	1	1	1	0	0	0	0
5. 2019	XXX	XXX	XXX	4	2	1	1	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	3	1	1	1	1	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	2	1	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4	1	1	1	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	3	3	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	0	0	0	0	0	1	0	8	0	0
2. 2016	13	13	14	14	14	14	14	14	14	14	14
3. 2017	XXX	14	15	15	16	16	16	16	16	16	16
4. 2018	XXX	XXX	13	15	15	15	15	15	15	15	16
5. 2019	XXX	XXX	XXX	11	12	12	12	12	12	12	13
6. 2020	XXX	XXX	XXX	XXX	10	11	11	11	11	12	12
7. 2021	XXX	XXX	XXX	XXX	XXX	11	10	10	10	10	10
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7	7	8
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	16	18	18
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16	16
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	9	8	4	5	4	2	4	2	1	1
2.	2016	0	2	3	5	7	8	9	10	11	12
3.	2017	XXX	1	2	4	5	6	7	8	9	10
4.	2018	XXX	XXX	4	8	9	11	12	13	14	15
5.	2019	XXX	XXX	XXX	7	10	12	13	14	16	20
6.	2020	XXX	XXX	XXX	XXX	3	4	5	7	12	17
7.	2021	XXX	XXX	XXX	XXX	XXX	1	2	3	4	6
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3	5
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	29	19	19	19	14	12	9	5	5	5
2.	2016	7	7	8	7	4	5	4	3	3	3
3.	2017	XXX	6	7	7	6	5	3	3	4	4
4.	2018	XXX	XXX	12	6	6	6	5	4	12	12
5.	2019	XXX	XXX	XXX	11	6	7	10	15	25	25
6.	2020	XXX	XXX	XXX	XXX	6	8	13	18	39	39
7.	2021	XXX	XXX	XXX	XXX	XXX	4	7	8	13	13
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	5	7	13	13
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	8	10
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	22	11	11	11	10	5	8	6	35	4
2.	2016	10	19	24	28	31	34	36	39	42	45
3.	2017	XXX	14	22	27	31	34	36	38	41	43
4.	2018	XXX	XXX	47	55	60	62	64	67	76	83
5.	2019	XXX	XXX	XXX	58	67	73	82	92	110	125
6.	2020	XXX	XXX	XXX	XXX	26	39	54	66	98	117
7.	2021	XXX	XXX	XXX	XXX	XXX	8	18	24	33	41
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	8	17	27	35
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	17	28
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	22
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	1	1	0	0	0	0	0	0	0	0
2. 2016	1	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	1	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	1	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	1	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	0	0	0	0	0	0	0	0	1	0
2. 2016	2	2	2	2	2	2	2	2	2	2	2
3. 2017	XXX	2	2	2	2	2	2	2	2	2	2
4. 2018	XXX	XXX	2	2	2	2	2	2	2	2	2
5. 2019	XXX	XXX	XXX	2	2	2	2	2	2	2	2
6. 2020	XXX	XXX	XXX	XXX	2	2	2	2	2	2	3
7. 2021	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4	4	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	6
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

**SCHEDULE P - PART 5T - WARRANTY**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	0
3. 2017	XXX	21,392	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	0
4. 2018	XXX	XXX	26,190	26,190	26,190	26,190	26,190	26,190	26,190	26,190	0
5. 2019	XXX	XXX	XXX	32,085	32,085	32,085	32,085	32,085	32,085	32,085	0
6. 2020	XXX	XXX	XXX	XXX	6,361	6,361	6,361	6,361	6,361	6,361	0
7. 2021	XXX	XXX	XXX	XXX	XXX	8,898	8,898	8,898	8,898	8,898	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10,335	10,335	10,335	10,335	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,457	11,457	11,457	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,317	13,317	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,646	9,646
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,646
13. Earned premiums (Sc P-Pt 1)	10,083	21,392	26,129	32,085	6,361	8,898	10,335	11,457	13,317	9,646	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	0
3. 2017	XXX	16,042	15,985	15,985	15,985	15,985	15,985	15,985	15,985	15,985	0
4. 2018	XXX	XXX	19,442	19,442	19,442	19,442	19,442	19,442	19,442	19,442	0
5. 2019	XXX	XXX	XXX	25,170	25,170	25,170	25,170	25,170	25,170	25,170	0
6. 2020	XXX	XXX	XXX	XXX	5,601	5,601	5,601	5,601	5,601	5,601	0
7. 2021	XXX	XXX	XXX	XXX	XXX	7,873	7,873	7,873	7,873	7,873	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,277	6,277	6,277	6,277	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,199	7,199	7,199	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,962	8,962	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,370	6,370
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,370
13. Earned premiums (Sc P-Pt 1)	7,756	16,042	19,384	25,170	5,601	7,873	6,277	7,199	8,962	6,370	XXX

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	140	(12)	0	0	0	0	0	0	0	0	0
2. 2016	4,880	4,978	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	0
3. 2017	XXX	15,918	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	0
4. 2018	XXX	XXX	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	0
5. 2019	XXX	XXX	XXX	14,506	14,506	14,506	14,506	14,506	14,506	14,506	0
6. 2020	XXX	XXX	XXX	XXX	13,734	13,734	13,734	13,734	13,734	13,734	0
7. 2021	XXX	XXX	XXX	XXX	XXX	13,242	13,242	13,242	13,242	13,242	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12,027	12,027	12,027	12,027	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,558	10,558	10,558	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,234	3,234	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(71)	(71)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(71)
13. Earned premiums (Sc P-Pt 1)	5,021	16,003	18,176	14,506	13,734	13,242	12,027	10,558	3,234	(71)	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	102	(10)	0	0	0	0	0	0	0	0	0
2. 2016	4,002	4,072	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	0
3. 2017	XXX	14,662	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	0
4. 2018	XXX	XXX	17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	0
5. 2019	XXX	XXX	XXX	13,540	13,540	13,540	13,540	13,540	13,540	13,540	0
6. 2020	XXX	XXX	XXX	XXX	12,771	12,771	12,771	12,771	12,771	12,771	0
7. 2021	XXX	XXX	XXX	XXX	XXX	12,337	12,337	12,337	12,337	12,337	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9,586	9,586	9,586	9,586	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,479	7,479	7,479	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,765	1,765	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(50)	(50)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(50)
13. Earned premiums (Sc P-Pt 1)	4,103	14,722	17,161	13,540	12,771	12,337	9,586	7,479	1,765	(50)	XXX

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,041	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	0
4. 2018	XXX	XXX	970	970	970	970	970	970	970	970	0
5. 2019	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	2,223	0
6. 2020	XXX	XXX	XXX	XXX	2,723	2,723	2,723	2,723	2,723	2,723	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,340	2,340	2,340	2,340	2,340	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,930	1,930	1,930	1,930	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	1,416	1,416	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,242	1,242	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102	1,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102
13. Earned premiums (Sc P-Pt 1)	782	1,041	958	2,223	2,723	2,340	1,930	1,416	1,242	1,102	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,035	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	0
4. 2018	XXX	XXX	969	969	969	969	969	969	969	969	0
5. 2019	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	2,223	0
6. 2020	XXX	XXX	XXX	XXX	2,718	2,718	2,718	2,718	2,718	2,718	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,335	2,335	2,335	2,335	2,335	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,948	1,948	1,948	1,948	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	1,416	1,416	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,241	1,241	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102	1,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102
13. Earned premiums (Sc P-Pt 1)	777	1,035	957	2,223	2,718	2,335	1,948	1,416	1,241	1,102	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	12,867	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	0
4. 2018	XXX	XXX	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	0
5. 2019	XXX	XXX	XXX	21,068	21,068	21,068	21,068	21,068	21,068	21,068	0
6. 2020	XXX	XXX	XXX	XXX	31,042	31,042	31,042	31,042	31,042	31,042	0
7. 2021	XXX	XXX	XXX	XXX	XXX	42,172	42,172	42,172	42,172	42,172	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	49,070	49,070	49,070	49,070	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,145	55,145	55,145	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,241	57,241	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,544	57,544
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,544
13. Earned premiums (Sc P-Pt 1)	10,875	12,867	14,556	21,068	31,042	42,172	49,070	55,145	57,241	57,544	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	10,101	10,134	10,134	10,134	10,134	10,134	10,134	10,134	10,134	0
4. 2018	XXX	XXX	11,462	11,462	11,462	11,462	11,462	11,462	11,462	11,462	0
5. 2019	XXX	XXX	XXX	16,683	16,683	16,683	16,683	16,683	16,683	16,683	0
6. 2020	XXX	XXX	XXX	XXX	25,322	25,322	25,322	25,322	25,322	25,322	0
7. 2021	XXX	XXX	XXX	XXX	XXX	35,326	35,326	35,326	35,326	35,326	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	22,406	22,406	22,406	22,406	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,748	23,748	23,748	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,464	25,464	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,608	25,608
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,608
13. Earned premiums (Sc P-Pt 1)	8,385	10,101	11,495	16,683	25,322	35,326	22,406	23,748	25,464	25,608	XXX

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

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,622	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	0
4. 2018	XXX	XXX	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	0
5. 2019	XXX	XXX	XXX	1,836	1,836	1,836	1,836	1,836	1,836	1,836	0
6. 2020	XXX	XXX	XXX	XXX	2,274	2,274	2,274	2,274	2,274	2,274	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,694	2,694	2,694	2,694	2,694	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,213	3,213	3,213	3,213	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,181	3,181	3,181	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,102	3,102	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103	3,103
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103
13. Earned premiums (Sc P-Pt 1)	1,515	1,622	1,974	1,836	2,274	2,694	3,213	3,181	3,102	3,103	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,209	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	0
4. 2018	XXX	XXX	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	0
5. 2019	XXX	XXX	XXX	1,381	1,381	1,381	1,381	1,381	1,381	1,381	0
6. 2020	XXX	XXX	XXX	XXX	1,722	1,722	1,722	1,722	1,722	1,722	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,043	2,043	2,043	2,043	2,043	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	827	827	827	827	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	907	907	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,425	1,425	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,457	1,457
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,457
13. Earned premiums (Sc P-Pt 1)	1,140	1,210	1,464	1,381	1,722	2,043	827	907	1,425	1,457	XXX

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	3,201	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	0
4. 2018	XXX	XXX	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	0
5. 2019	XXX	XXX	XXX	3,797	3,797	3,797	3,797	3,797	3,797	3,797	0
6. 2020	XXX	XXX	XXX	XXX	4,627	4,627	4,627	4,627	4,627	4,627	0
7. 2021	XXX	XXX	XXX	XXX	XXX	5,438	5,438	5,438	5,438	5,438	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,025	6,025	6,025	6,025	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,853	6,853	6,853	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031	7,031	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,146	6,146
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,146
13. Earned premiums (Sc P-Pt 1)	3,141	3,201	3,224	3,797	4,627	5,438	6,025	6,853	7,031	6,146	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,260	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	0
4. 2018	XXX	XXX	2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	0
5. 2019	XXX	XXX	XXX	2,703	2,703	2,703	2,703	2,703	2,703	2,703	0
6. 2020	XXX	XXX	XXX	XXX	3,275	3,275	3,275	3,275	3,275	3,275	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3,886	3,886	3,886	3,886	3,886	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	276	276	276	276	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923	923	923	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,562	2,562	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,487	2,487
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,487
13. Earned premiums (Sc P-Pt 1)	2,223	2,260	2,280	2,703	3,275	3,886	276	923	2,562	2,487	XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	702	702	702	702	702	702	702	702	702	0
4. 2018	XXX	XXX	819	819	819	819	819	819	819	819	0
5. 2019	XXX	XXX	XXX	1,038	1,038	1,038	1,038	1,038	1,038	1,038	0
6. 2020	XXX	XXX	XXX	XXX	1,444	1,444	1,444	1,444	1,444	1,444	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1,728	1,728	1,728	1,728	1,728	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,553	1,553	1,553	1,553	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,329	1,329	1,329	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	1,097	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	968	968
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	968
13. Earned premiums (Sc P-Pt 1)	678	702	819	1,037	1,444	1,728	1,553	1,329	1,097	968	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	494	494	494	494	494	494	494	494	494	0
4. 2018	XXX	XXX	607	607	607	607	607	607	607	607	0
5. 2019	XXX	XXX	XXX	861	861	861	861	861	861	861	0
6. 2020	XXX	XXX	XXX	XXX	1,143	1,143	1,143	1,143	1,143	1,143	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319	1,319	1,319	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	619	619	619	619	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	490	490	490	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	543	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	526
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526
13. Earned premiums (Sc P-Pt 1)	485	494	607	861	1,143	1,319	619	490	543	526	XXX

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS**

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners	0	0	0	0	0	0
2.	Private passenger auto liability/medical	49	0	0	0	0	0
3.	Commercial auto/truck liability/medical	8,157	0	0	2,587	0	0
4.	Workers' compensation	2,372	0	0	(62)	0	0
5.	Commercial multiple peril	1	0	0	0	0	0
6.	Medical professional liability—occurrence	27	0	0	4	0	0
7.	Medical professional liability—claims-made	1,429	0	0	624	0	0
8.	Special liability	365	0	0	179	0	0
9.	Other liability—occurrence	73,766	0	0	30,822	0	0
10.	Other liabilities—claims-made	1,275	0	0	1,663	0	0
11.	Special property	643	0	0	48	0	0
12.	Auto physical damage	85	0	0	99	0	0
13.	Fidelity/surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products liability—occurrence	18,565	0	0	3,412	0	0
20.	Products liability—claims-made	482	0	0	441	0	0
21.	Financial guaranty/mortgage guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Pet insurance plans	0	0	0	0	0	0
24.	Totals	107,215	0	0	39,817	0	0

**SECTION 2**

Years in Which Policies Were Issued		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Policies Were Issued		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

**SECTION 4**

Years in Which Policies Were Issued		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 5**

Years in Which Policies Were Issued		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS**

(\$000 OMITTED)

**SECTION 1**

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners	0	0	0	0	0	0
2.	Private passenger auto liability/medical	49	0	0	0	0	0
3.	Commercial auto/truck liability/medical	8,157	0	0	2,587	0	0
4.	Workers' compensation	2,372	0	0	(62)	0	0
5.	Commercial multiple peril	1	0	0	0	0	0
6.	Medical professional liability—occurrence	27	0	0	4	0	0
7.	Medical professional liability—claims-made	1,429	0	0	624	0	0
8.	Special liability	365	0	0	179	0	0
9.	Other liability—occurrence	73,766	0	0	30,822	0	0
10.	Other liabilities—claims-made	1,275	0	0	1,663	0	0
11.	Special property	643	0	0	48	0	0
12.	Auto physical damage	85	0	0	99	0	0
13.	Fidelity/surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-nonproportional assumed property	0	0	0	0	0	0
17.	Reinsurance-nonproportional assumed liability	0	0	0	0	0	0
18.	Reinsurance-nonproportional assumed financial lines	0	0	0	0	0	0
19.	Products liability—occurrence	18,565	0	0	3,412	0	0
20.	Products liability—claims-made	482	0	0	441	0	0
21.	Financial guaranty/mortgage guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Pet insurance plans	0	0	0	0	0	0
24.	Totals	107,215	0	0	39,817	0	0

**SECTION 2**

Years in Which Policies Were Issued		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Policies Were Issued		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

**SECTION 4**

Years in Which Policies Were Issued		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 5**

Years in Which Policies Were Issued		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 6**

Years in Which Policies Were Issued		INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 7**

Years in Which Policies Were Issued		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P INTERROGATORIES**

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
  - 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.  
If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
  - 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$..... 0
  - 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
  - 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
  - 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
  - 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....	0	0
1.602. 2016.....	0	0
1.603. 2017.....	0	0
1.604. 2018.....	0	0
1.605. 2019.....	0	0
1.606. 2020.....	0	0
1.607. 2021.....	0	0
1.608. 2022.....	0	0
1.609. 2023.....	0	0
1.610. 2024.....	0	0
1.611. 2025.....	0	0
1.612. Totals.....	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
  - 5.1. Fidelity..... \$..... 0
  - 5.2. Surety..... \$..... 0
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIM.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... YES.....
- 7.2. An extended statement may be attached  
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 7% PARTICIPATION PERCENTAGE. SEE NOTE 26. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

**SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States And Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							Dividends Paid or Credited to Policyholders on Direct Business
1. Alabama	AL	N	0	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	446,830	(1,453,365)	2,907,900	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		0	0	0	446,830	(1,453,365)	2,907,900	0	0
<b>Details of Write-Ins</b>										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	2	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	6. N – None of the above - Not allowed to write business in the state	55

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK

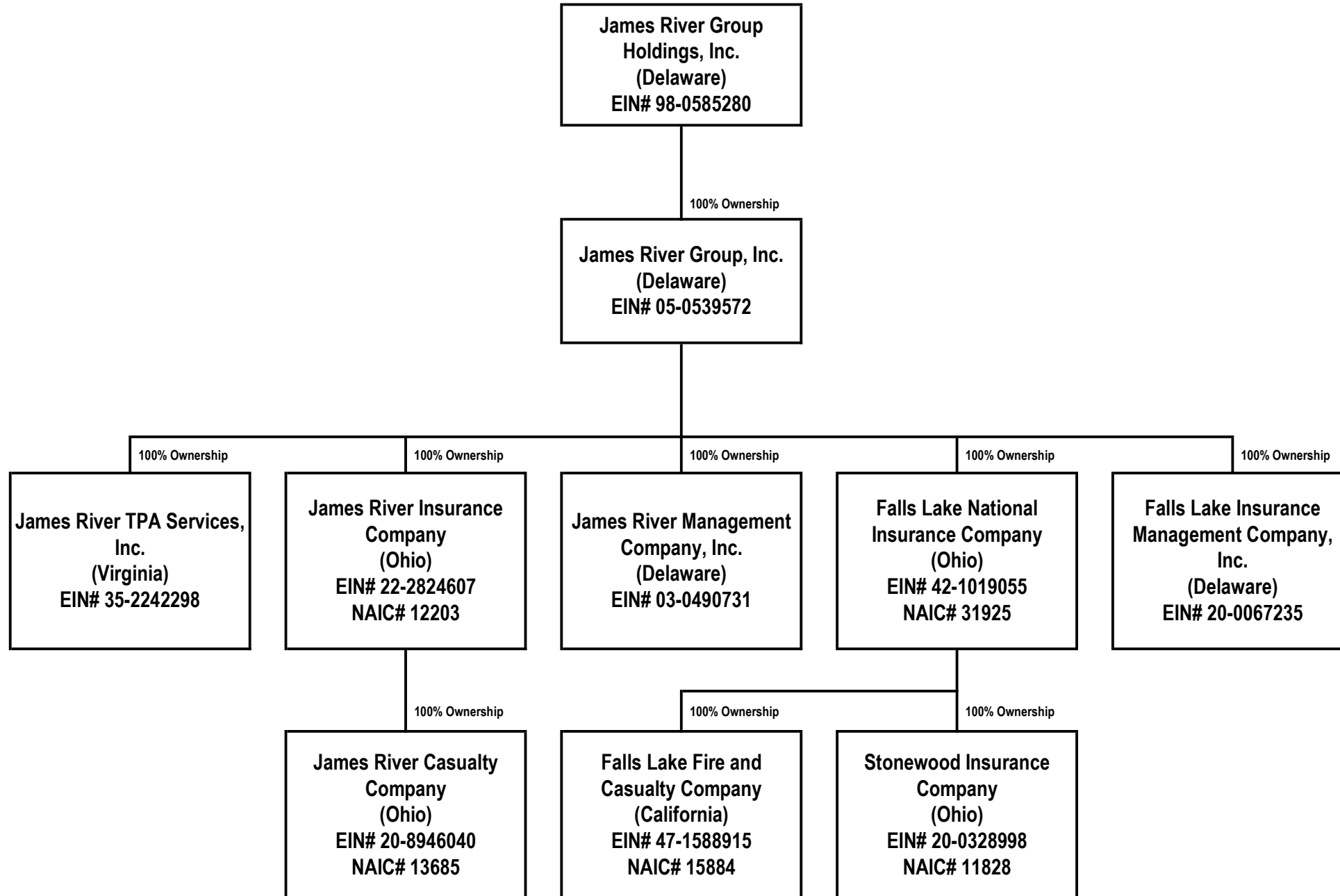
**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

			Direct Business Only					
States, Etc.			1	2	3	4	5	6
			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0
5.	California	CA	0	0	0	0	0	0
6.	Colorado	CO	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0
11.	Georgia	GA	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0
14.	Illinois	IL	0	0	0	0	0	0
15.	Indiana	IN	0	0	0	0	0	0
16.	Iowa	IA	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	0	0	0	0
23.	Michigan	MI	0	0	0	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	0	0	0	0
32.	New Mexico	NM	0	0	0	0	0	0
33.	New York	NY	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	0	0	0
37.	Oklahoma	OK	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0
39.	Pennsylvania	PA	0	0	0	0	0	0
40.	Rhode Island	RI	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0
58.	Aggregate other alien	OT	0	0	0	0	0	0
59.	Totals		0	0	0	0	0	0

**NONE**

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE Y**

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
0000		00000	98-0585280	0	0001620459	NASDAQ	JAMES RIVER GROUP HOLDINGS, INC	DE	UIP			0		NO	0
0000		00000	05-0539572	0	0000000000		JAMES RIVER GROUP, INC	DE	UIP	JAMES RIVER GROUP HOLDINGS, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
0000		00000	35-2242298	0	0000000000		JAMES RIVER TPA SERVICES, INC	VA	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
3494	JAMES RIVER INSURANCE GROUP	12203	22-2824607	0	0000000000		JAMES RIVER INSURANCE COMPANY	OH	UDP	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
0000		00000	03-0490731	0	0000000000		JAMES RIVER MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
3494	JAMES RIVER INSURANCE GROUP	13685	20-8946040	0	0000000000		JAMES RIVER CASUALTY COMPANY	OH	RE	JAMES RIVER INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
3494	JAMES RIVER INSURANCE GROUP	31925	42-1019055	0	0000000000		FALLS LAKE NATIONAL INSURANCE COMPANY	OH	IA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
0000		00000	20-0067235	0	0000000000		FALLS LAKE INSURANCE MANAGEMENT COMPANY, INC	DE	NIA	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
3494	JAMES RIVER INSURANCE GROUP	15884	47-1588915	0	0000000000		FALLS LAKE FIRE AND CASUALTY COMPANY	CA	IA	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0
3494	JAMES RIVER INSURANCE GROUP	11828	20-0328998	0	0000000000		STONEWOOD INSURANCE COMPANY	OH	IA	FALLS LAKE NATIONAL INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, INC	NO	0

86

Asterisk	Explanation
0	

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	05-0539572	JAMES RIVER GROUP, INC.	0	(55,000,000)	0	0	32,299,917	0		0	(22,700,083)	0
12203	22-2824607	JAMES RIVER INSURANCE COMPANY	0	35,000,000	0	0	(128,539,312)	0		0	(93,539,312)	0
00000	03-0490731	JAMES RIVER MANAGEMENT COMPANY	0	0	0	0	96,239,395	0		0	96,239,395	0
13685	20-8946040	JAMES RIVER CASUALTY COMPANY	0	5,000,000	0	0	0	0		0	5,000,000	0
31925	42-1019055	FALLS LAKE NATIONAL INSURANCE COMPANY	0	5,000,000	0	0	(8,647,563)	0		0	(3,647,563)	0
00000	20-0067235	FALLS LAKE INSURANCE MANAGEMENT COMPANY	0	0	0	0	18,910,240	0		0	18,910,240	0
11828	20-0328998	STONEWOOD INSURANCE COMPANY	0	10,000,000	0	0	(3,923,514)	0		0	6,076,486	0
15884	47-1588915	FALLS LAKE FIRE AND CASUALTY COMPANY	0	0	0	0	(6,339,163)	0		0	(6,339,163)	0
9999999 - Control Totals			0	0	0	0	0	0	XXX	0	0	0

**Pooling Percentages**

James River Insurance Company: 55%

James River Casualty Company: 7%

Falls Lake National Insurance Company: 7%

Stonewood Insurance Company: 14%

Falls Lake Fire and Casualty Company: 17%

**SCHEDULE Y**

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
JAMES RIVER INSURANCE COMPANY.....	JAMES RIVER GROUP, INC.....	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, INC.....	JAMES RIVER GROUP.....	100.000 %	NO
JAMES RIVER CASUALTY COMPANY.....	JAMES RIVER INSURANCE COMPANY.....	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, INC.....	JAMES RIVER GROUP.....	100.000 %	NO
FALLS LAKE NATIONAL INSURANCE COMPANY.....	JAMES RIVER GROUP, INC.....	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, INC.....	JAMES RIVER GROUP.....	100.000 %	NO
FALLS LAKE FIRE AND CASUALTY COMPANY.....	FALLS LAKE NATIONAL INSURANCE COMPANY.....	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, INC.....	JAMES RIVER GROUP.....	100.000 %	NO
STONEWOOD INSURANCE COMPANY.....	FALLS LAKE NATIONAL INSURANCE COMPANY.....	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, INC.....	JAMES RIVER GROUP.....	100.000 %	NO

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

**REQUIRED FILINGS**

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

























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

**SUPPLEMENTAL FILINGS**

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

	Response
<b>March Filing</b>	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO.....
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO.....
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO.....
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?.....	YES.....
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?.....	NO.....
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?.....	NO.....
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES.....
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES.....
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO.....
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO.....
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO.....
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO.....
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO.....
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?.....	NO.....
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	YES.....
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO.....
<b>April Filing</b>	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO.....
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO.....
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO.....
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?.....	NO.....
34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?.....	NO.....
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO.....
<b>August Filing</b>	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO.....

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
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11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 4 2 0 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 4 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 3 6 0 0 0 0 0 0
14.	
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 4 9 0 0 0 0 0 0
16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 3 8 5 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 4 0 1 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 3 6 5 0 0 0 0 0
19.	
20.	
21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 4 0 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 5 0 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 5 0 5 0 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 2 4 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 2 5 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 2 6 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 5 5 0 0 0 0 0 0
28.	
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 6 0 0 0 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 3 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 3 0 6 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 1 0 0 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 1 6 0 0 0 0 0
34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 5 5 0 0 0 0 0 0
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 9 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 5 6 0 0 0 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 5 6 5 0 0 0 0 0
38. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 3 6 8 5 2 0 2 5 2 2 3 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

**OVERFLOW PAGE FOR WRITE-INS**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	342,047	0.7	342,047	0	342,047	0.7
1.02 Other U.S. government obligations	0	0	0	0	0	0
1.03 Non-U.S. sovereign jurisdiction securities	0	0	0	0	0	0
1.04 Municipal bonds – general obligations (direct & guaranteed)	2,047,012	4.3	2,047,012	0	2,047,012	4.3
1.05 Municipal bonds – special revenue	3,102,090	6.5	3,102,090	0	3,102,090	6.5
1.06 Project finance bonds issued by operating entities	0	0	0	0	0	0
1.07 Corporate bonds	17,614,195	36.8	17,614,195	0	17,614,195	36.8
1.08 Mandatory convertible bonds	0	0	0	0	0	0
1.09 Single entity backed obligations	0	0	0	0	0	0
1.10 SVO-identified bond exchange traded funds – fair value	0	0	0	0	0	0
1.11 SVO-identified bond exchange traded funds – systematic value	0	0	0	0	0	0
1.12 Bonds issued by funds representing operating entities	0	0	0	0	0	0
1.13 Bank loans – issued	0	0	0	0	0	0
1.14 Bank loans – acquired	0	0	0	0	0	0
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans	0	0	0	0	0	0
1.16 Certificates of deposit	0	0	0	0	0	0
1.17 Other issuer credit obligations	0	0	0	0	0	0
1.18 Total issuer credit obligations	23,105,344	48.3	23,105,344	0	23,105,344	48.3
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	11,872,481	24.8	11,872,481	0	11,872,481	24.8
2.02 Financial asset-backed securities – not self-liquidating	0	0	0	0	0	0
2.03 Non-financial asset-backed securities	249,991	0.5	249,991	0	249,991	0.5
2.04 Total asset-backed securities	12,122,472	25.4	12,122,472	0	12,122,472	25.4
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	371,224	0.8	371,224	0	371,224	0.8
3.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
3.03 Total preferred stocks	371,224	0.8	371,224	0	371,224	0.8
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)	0	0	0	0	0	0
4.02 Industrial and miscellaneous – other (unaffiliated)	0	0	0	0	0	0
4.03 Parent, subsidiaries and affiliates – publicly traded	0	0	0	0	0	0
4.04 Parent, subsidiaries and affiliates – other	0	0	0	0	0	0
4.05 Mutual funds	0	0	0	0	0	0
4.06 Unit investment trusts	0	0	0	0	0	0
4.07 Closed-end funds	0	0	0	0	0	0
4.08 Exchange traded funds	0	0	0	0	0	0
4.09 Total common stocks	0	0	0	0	0	0
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0	0	0	0	0
5.02 Residential mortgages	0	0	0	0	0	0
5.03 Commercial mortgages	0	0	0	0	0	0
5.04 Mezzanine real estate loans	0	0	0	0	0	0
5.05 Total valuation allowance	0	0	0	0	0	0
5.06 Total mortgage loans	0	0	0	0	0	0
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0	0	0	0	0
6.02 Properties held for production of income	0	0	0	0	0	0
6.03 Properties held for sale	0	0	0	0	0	0
6.04 Total real estate	0	0	0	0	0	0
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	1,496,020	3.1	1,496,020	0	1,496,020	3.1
7.02 Cash equivalents (Schedule E, Part 2)	10,724,481	22.4	10,724,481	0	10,724,481	22.4
7.03 Short-term investments (Schedule DA)	0	0	0	0	0	0
7.04 Total cash, cash equivalents and short-term investments	12,220,501	25.6	12,220,501	0	12,220,501	25.6
8. Contract loans	0	0	0	0	0	0
9. Derivatives (Schedule DB)	0	0	0	0	0	0
10. Other invested assets (Schedule BA)	0	0	0	0	0	0
11. Receivables for securities	0	0	0	0	0	0
12. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
14. Total invested assets	47,819,541	100.0	47,819,541	0	47,819,541	100.0

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

**NONE**

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

**NONE**

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	37,192,992	19,923,506	15,771,838	373,752	1,123,896
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	7,085,318	5,789,910	1,295,408	0	0
3. Accrual of discount.....	94,713	70,454	24,259	0	XXX
4. Unrealized valuation increase/(decrease).....	(87,594)	0	0	(2,528)	(85,066)
5. Total gain (loss) on disposals, Part 4, Column 18.....	(67,517)	11,855	(977)	0	(78,395)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	8,554,384	2,646,043	4,947,906	0	960,435
7. Amortization of premium.....	64,488	44,338	20,150	0	XXX
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	0	0	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	35,599,040	23,105,344	12,122,472	371,224	0
12. Total nonadmitted amounts.....	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	35,599,040	23,105,344	12,122,472	371,224	0

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>				
<b>ISSUER CREDIT OBLIGATIONS</b>				
Governments and Municipalities				
1. United States .....	5,491,149	5,442,729	5,608,585	5,370,657
2. Canada .....	0	0	0	0
3. Other Countries .....	0	0	0	0
4. Total .....	5,491,149	5,442,729	5,608,585	5,370,657
All Other Issuer Credit Obligations (unaffiliated)				
5. United States .....	16,414,518	16,509,541	16,277,073	16,550,000
6. Canada .....	1,199,677	1,226,697	1,199,596	1,200,000
7. Other Countries .....	0	0	0	0
8. Total .....	17,614,195	17,736,238	17,476,669	17,750,000
All Other Issuer Credit Obligations (affiliated)				
9. Total .....	0	0	0	0
10. Total Issuer Credit Obligations .....	23,105,344	23,178,967	23,085,254	23,120,657
<b>ASSET-BACKED SECURITIES</b>				
Asset-Backed Securities (unaffiliated)				
11. United States .....	11,897,472	11,432,630	11,908,492	11,894,306
12. Canada .....	0	0	0	0
13. Other Countries .....	225,000	223,805	225,000	225,000
14. Total .....	12,122,472	11,656,435	12,133,492	12,119,306
Asset-Backed Securities (affiliated)				
15. Total .....	0	0	0	0
16. Total Asset-Backed Securities .....	12,122,472	11,656,435	12,133,492	12,119,306
17. Total Bonds .....	35,227,816	34,835,402	35,218,746	35,239,963
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
18. United States .....	371,224	371,224	372,750	XXX
19. Canada .....	0	0	0	XXX
20. Other Countries .....	0	0	0	XXX
21. Total .....	371,224	371,224	372,750	XXX
Parent, Subsidiaries and Affiliates				
22. Total .....	0	0	0	XXX
23. Total Preferred Stocks .....	371,224	371,224	372,750	XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States .....	0	0	0	XXX
25. Canada .....	0	0	0	XXX
26. Other Countries .....	0	0	0	XXX
27. Total .....	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
28. Total .....	0	0	0	XXX
29. Total Common Stocks .....	0	0	0	XXX
30. Total Stocks .....	371,224	371,224	372,750	XXX
31. Total Bonds and Stocks .....	35,599,040	35,206,626	35,591,496	XXX

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	342,047	0	0	0	0	XXX	342,047	1.0	XXX	XXX	342,047	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.7	Totals	342,047	0	0	0	0	XXX	342,047	1.0	XXX	XXX	342,047	0
2.	Other U.S. Government Securities												
2.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	215,033	1,453,842	378,137	0	0	XXX	2,047,012	5.8	XXX	XXX	2,047,012	0
4.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.7	Totals	215,033	1,453,842	378,137	0	0	XXX	2,047,012	5.8	XXX	XXX	2,047,012	0
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	252,600	538,374	864,582	982,219	464,315	XXX	3,102,090	8.8	XXX	XXX	3,102,090	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.7	Totals	252,600	538,374	864,582	982,219	464,315	XXX	3,102,090	8.8	XXX	XXX	3,102,090	0
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	0	9,853,145	5,951,722	0	0	XXX	15,804,867	44.9	XXX	XXX	14,057,956	1,746,911
8.2	NAIC 2	0	1,210,760	598,568	0	0	XXX	1,809,328	5.1	XXX	XXX	1,809,328	0
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.7	Totals	0	11,063,905	6,550,290	0	0	XXX	17,614,195	50.0	XXX	XXX	15,867,284	1,746,911
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
13.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
13.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
13.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
13.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
13.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
13.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
14.7	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
15.7	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
16.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
16.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
16.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
16.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
16.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
16.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
17.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
18.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**NONE**

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**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
19.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
19.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
19.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
19.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
19.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
19.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
20.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
21.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
22.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
23.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
24.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**NONE**

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	4,223	12,114	7,812	1,871	0	XXX	26,020	0.1	XXX	XXX	26,020	0
28.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.7	Totals	4,223	12,114	7,812	1,871	0	XXX	26,020	0.1	XXX	XXX	26,020	0
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	1,119,660	3,435,027	2,405,102	1,851,151	354,495	XXX	9,165,435	26.0	XXX	XXX	9,165,435	0
30.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.7	Totals	1,119,660	3,435,027	2,405,102	1,851,151	354,495	XXX	9,165,435	26.0	XXX	XXX	9,165,435	0

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Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	127,723	303,380	184,609	149,404	144,989	XXX	910,105	2.6	XXX	XXX	263,850	646,255
32.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.7	Totals	127,723	303,380	184,609	149,404	144,989	XXX	910,105	2.6	XXX	XXX	263,850	646,255
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	495,667	211,038	254,478	0	0	XXX	961,183	2.7	XXX	XXX	961,183	0
34.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.7	Totals	495,667	211,038	254,478	0	0	XXX	961,183	2.7	XXX	XXX	961,183	0
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1	0	0	225,000	0	0	XXX	225,000	0.6	XXX	XXX	0	225,000
36.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.7	Totals	0	0	225,000	0	0	XXX	225,000	0.6	XXX	XXX	0	225,000

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**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	584,738	0	0	0	0	XXX	584,738	1.7	XXX	XXX	584,738	0
38.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.7	Totals	584,738	0	0	0	0	XXX	584,738	1.7	XXX	XXX	584,738	0
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
43.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
43.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
43.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
43.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
43.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
43.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1	249,991	0	0	0	0	XXX	249,991	0.7	XXX	XXX	0	249,991
44.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
44.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
44.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
44.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
44.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
44.7	Totals	249,991	0	0	0	0	XXX	249,991	0.7	XXX	XXX	0	249,991
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
45.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
45.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
45.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
45.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
45.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
45.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.	Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
46.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.	Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
47.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
48.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**SCHEDULE D - PART 1A**

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
49.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
49.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
49.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
49.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
49.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
49.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
50.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
51.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**NONE**

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 3,391,682	15,806,920	10,271,442	2,984,645	963,799	0	33,418,488	94.9	XXX	XXX	30,550,331	2,868,157
52.2	NAIC 2	(d) 0	1,210,760	598,568	0	0	0	1,809,328	5.1	XXX	XXX	1,809,328	0
52.3	NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.4	NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.5	NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.6	NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.7	Totals	3,391,682	17,017,680	10,870,010	2,984,645	963,799	0	35,227,816	100.0	XXX	XXX	32,359,659	2,868,157
52.8	Line 52.7 as a % of Col. 7	9.6	48.3	30.9	8.5	2.7	0	100.0	XXX	XXX	XXX	91.9	8.1
53.	Total Bonds Prior Year												
53.1	NAIC 1	11,786,330	15,472,087	7,324,204	3,783,634	1,215,435	0	XXX	XXX	39,581,690	95.550	36,481,765	3,099,925
53.2	NAIC 2	0	1,192,253	451,560	199,635	0	0	XXX	XXX	1,843,448	4.450	1,843,448	0
53.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
53.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
53.7	Totals	11,786,330	16,664,340	7,775,764	3,983,269	1,215,435	0	XXX	XXX	(b) 41,425,138	100.000	38,325,213	3,099,925
53.8	Line 53.7 as a % of Col. 9	28.5	40.2	18.8	9.6	2.9	0	XXX	XXX	100.0	XXX	92.5	7.5
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	3,049,270	13,819,884	9,894,873	2,871,277	915,027	0	30,550,331	86.7	XXX	XXX	30,550,331	XXX
54.2	NAIC 2	0	1,210,760	598,568	0	0	0	1,809,328	5.1	XXX	XXX	1,809,328	XXX
54.3	NAIC 3	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.4	NAIC 4	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.5	NAIC 5	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.6	NAIC 6	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.7	Totals	3,049,270	15,030,644	10,493,441	2,871,277	915,027	0	32,359,659	91.9	XXX	XXX	32,359,659	XXX
54.8	Line 54.7 as a % of Col. 7	9.4	46.4	32.4	8.9	2.8	0	100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	8.7	42.7	29.8	8.2	2.6	0	91.9	XXX	XXX	XXX	91.9	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	342,412	1,987,035	376,568	113,369	48,773	0	2,868,157	8.1	XXX	XXX	XXX	2,868,157
55.2	NAIC 2	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.3	NAIC 3	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.4	NAIC 4	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.5	NAIC 5	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.6	NAIC 6	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.7	Totals	342,412	1,987,035	376,568	113,369	48,773	0	2,868,157	8.1	XXX	XXX	XXX	2,868,157
55.8	Line 55.7 as a % of Col. 7	11.9	69.3	13.1	4.0	1.7	0	100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	1.0	5.6	1.1	0.3	0.1	0	8.1	XXX	XXX	XXX	XXX	8.1

- (a) Includes \$2,868,157 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$0 current year of bonds with 5GI designations, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	5,729,794	5,729,794	0
2. Cost of short-term investments acquired.....	0	0	0
3. Accrual of discount.....	26,337	26,337	0
4. Unrealized valuation increase/(decrease).....	0	0	0
5. Total gain (loss) on disposals.....	(95)	(95)	0
6. Deduct consideration received on disposals.....	5,756,036	5,756,036	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(SI-20) Schedule DB - Verification

**NONE**

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	283,440	0	283,440	0
2. Cost of cash equivalents acquired.....	19,713,696	0	19,713,696	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase/(decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	9,272,655	0	9,272,655	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	10,724,481	0	10,724,481	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	10,724,481	0	10,724,481	0

(E-01) Schedule A - Part 1

**NONE**

(E-02) Schedule A - Part 2

**NONE**

(E-03) Schedule A - Part 3

**NONE**

(E-04) Schedule B - Part 1

**NONE**

(E-05) Schedule B - Part 2

**NONE**

(E-06) Schedule B - Part 3

**NONE**

(E-07) Schedule BA - Part 1

**NONE**

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

Annual Statement for the Year 2025 of the James River Casualty Company

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

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
912828-YQ-7	UNITED STATES TREASURY	SD	1.A	313,948	350,000	344,422	342,047	0	9,232	0	0	1.625	4.452	AO	974	5,688	10/21/2022	10/31/2026	352,844
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				313,948	350,000	344,422	342,047	0	9,232	0	0	XXX	XXX	XXX	974	5,688	XXX	XXX	352,844
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																			
091212-FQ-8	BIRMINGHAM MICH PUB SCHS		1.C FE	177,926	150,000	151,186	162,904	0	(2,831)	0	0	4.000	1.920	MN	1,000	6,000	05/28/2020	05/01/2039	150,000
13063A-5E-0	CALIFORNIA ST		1.C FE	393,832	325,000	380,476	378,137	0	(5,082)	0	0	7.500	5.051	AO	6,094	24,375	09/23/2022	04/01/2034	337,188
20772K-GS-2	CONNECTICUT ST		1.C FE	526,265	500,000	498,103	510,252	0	(4,307)	0	0	3.432	2.503	AO	3,623	17,160	02/23/2022	04/15/2028	508,580
279196-CU-1	ECORSE MICH PUB SCH DIST		1.B FE	225,000	225,000	221,345	225,000	0	0	0	0	2.302	2.302	MN	863	5,180	08/21/2019	05/01/2027	227,590
686053-CT-4	OREGON SCH BRDS ASSN		1.C FE	577,314	560,657	575,261	568,855	0	(3,039)	0	0	5.680	5.043	JD	88	31,845	02/06/2023	06/30/2028	771,300
68609T-WG-9	OREGON		1.B FE	205,738	200,000	190,087	201,864	0	(786)	0	0	1.472	1.066	MN	491	2,944	12/16/2020	05/01/2028	201,472
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				2,106,074	1,960,657	2,016,458	2,047,012	0	(16,044)	0	0	XXX	XXX	XXX	12,159	87,504	XXX	XXX	2,196,129
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																			
238676-FP-0	DAVIE FLA WTR & SWR REV		1.D FE	175,000	175,000	146,742	175,000	0	0	0	0	2.692	2.692	AO	1,178	4,711	06/10/2020	10/01/2035	175,000
24916P-LE-5	DENVER COLO CITY & CNTY BRD WTR COMMRS W		1.A FE	451,444	425,000	445,666	444,293	0	(2,340)	0	0	5.000	4.239	JD	944	21,250	09/27/2022	12/15/2046	0
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN		1.C FE	462,584	400,000	458,596	453,172	0	(3,080)	0	0	7.017	5.486	JD	1,247	28,068	09/26/2022	12/15/2037	414,034
491552-S9-7	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		1.D FE	194,173	225,000	210,099	208,393	0	4,332	0	0	1.768	4.051	JJ	1,989	3,978	07/19/2022	07/01/2029	226,989
54811B-QL-8	LOWER COLO RIV AUTH TEX TRANSMISSION SVC		1.F FE	312,925	250,000	251,924	252,600	0	(6,931)	0	0	5.000	2.160	MN	1,597	12,500	06/09/2016	05/15/2027	250,000
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG		1.C FE	175,000	175,000	173,091	175,000	0	0	0	0	2.980	2.980	JD	435	5,215	05/28/2020	06/01/2027	175,000
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX		1.B FE	239,695	250,000	228,583	240,459	0	237	0	0	4.000	4.261	MS	2,944	10,000	07/14/2022	03/15/2049	255,000
709221-TF-2	PENNSYLVANIA TURNPIKE COMMISSION		1.D FE	277,982	260,000	269,535	275,210	0	(903)	0	0	5.848	5.184	JD	1,267	15,205	09/21/2022	12/01/2037	267,602
816699-BN-1	SEMINOLE CNTY FLA SPL OBLIG		1.B FE	245,048	250,000	257,238	245,289	0	81	0	0	5.000	5.130	AO	3,125	12,500	09/28/2022	10/01/2052	256,250
88258M-AB-1	TNGUTL 23 A2		1.A FE	254,063	250,000	256,683	253,837	0	(199)	0	0	5.169	5.009	MS	3,231	12,923	11/08/2024	04/01/2041	0
89658H-VG-2	TRINITY RIVER AUTH TEX REGL WASTEWTR SYS		1.A FE	178,431	150,000	154,613	154,981	0	(3,032)	0	0	5.000	2.841	FA	3,125	7,500	05/04/2017	08/01/2032	150,000
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV		1.D FE	222,220	250,000	229,080	223,857	0	525	0	0	4.000	4.710	JD	833	10,000	09/28/2022	06/01/2051	255,000
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				3,188,563	3,060,000	3,081,849	3,102,090	0	(11,310)	0	0	XXX	XXX	XXX	21,916	143,849	XXX	XXX	2,424,875
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	908,880	1,000,000	994,803	961,097	0	17,444	0	0	3.950	6.007	JJ	18,214	39,500	10/21/2022	01/15/2028	1,019,750
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	598,398	600,000	608,833	598,568	0	170	0	0	5.500	5.532	AO	8,250	20,900	01/30/2025	10/01/2035	616,500
025816-CP-2	AMERICAN EXPRESS CO		1.F FE	152,013	150,000	148,968	150,353	0	(270)	0	0	3.300	3.108	MN	798	4,950	04/02/2019	05/03/2027	0
025816-DZ-9	AMERICAN EXPRESS CO		1.F FE	250,000	250,000	259,210	250,000	0	0	0	0	5.442	5.442	JJ	5,707	6,803	01/28/2025	01/30/2036	0
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO		1.G FE	234,264	275,000	247,848	239,402	0	5,137	0	0	2.250	4.991	JD	275	6,188	01/29/2025	06/15/2031	278,094
06051G-KK-4	BANK OF AMERICA CORP		1.G FE	1,000,000	1,000,000	913,095	1,000,000	0	0	0	0	2.972	2.972	FA	12,136	29,720	02/01/2022	02/04/2033	1,003,450
06406R-CA-3	BANK OF NEW YORK MELLON CORP		1.D FE	250,000	250,000	258,544	250,000	0	0	0	0	5.225	5.226	MN	1,488	13,063	11/13/2024	11/20/2035	253,266
06418G-AQ-0	BANK OF NOVA SCOTIA		1.F FE	999,980	1,000,000	1,029,915	1,000,020	0	40	0	0	5.130	5.132	FA	19,523	27,075	01/30/2025	02/14/2031	1,012,825
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		1.F FE	199,616	200,000	196,782	199,657	0	32	0	0	4.375	4.399	MS	2,503	8,750	09/16/2024	09/18/2034	204,375
172967-MY-4	CITIGROUP INC		1.G FE	252,265	250,000	227,217	251,330	0	(231)	0	0	2.561	2.454	MN	1,067	6,403	10/07/2021	05/01/2032	250,760

Annual Statement for the Year 2025 of the James River Casualty Company

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

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
17327C-AF-0	CITIGROUP INC		1.G FE	200,000	200,000	201,512	200,000	0	0	0	0	4.542	4.542	MS	2,574	9,084	09/12/2024	09/19/2030	0
24422E-WD-7	JOHN DEERE CAPITAL CORP		1.E FE	249,883	250,000	245,833	249,971	0	24	0	0	2.350	2.360	MS	1,844	5,875	03/02/2022	03/08/2027	252,938
26884A-BP-7	ERP OPERATING LP		1.G FE	298,977	300,000	296,646	299,087	0	84	0	0	4.650	4.693	MS	4,108	14,105	09/09/2024	09/15/2034	306,975
38141G-YA-6	GOLDMAN SACHS GROUP INC		1.F FE	248,683	250,000	248,734	248,573	0	(27)	0	0	1.431	1.428	MS	1,113	3,578	10/07/2021	03/09/2027	250,530
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	249,965	250,000	245,498	249,992	0	7	0	0	2.200	2.203	FA	2,169	5,500	02/02/2022	02/09/2027	252,750
459200-LG-4	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	997,800	1,000,000	1,021,656	998,155	0	355	0	0	4.800	4.850	FA	18,800	24,000	02/05/2025	02/10/2030	1,024,000
46647P-BU-9	JPMORGAN CHASE & CO		1.E FE	475,435	500,000	443,551	485,459	0	2,286	0	0	1.764	2.296	MN	1,029	8,820	06/07/2021	11/19/2031	502,205
49447B-AB-9	KIMCO REALTY OP LLC		1.G FE	199,630	200,000	198,866	199,662	0	27	0	0	4.850	4.873	MS	3,233	9,296	09/12/2024	03/01/2035	204,850
539830-BV-0	LOCKHEED MARTIN CORP		1.F FE	997,190	1,000,000	1,022,727	998,893	0	550	0	0	5.100	5.163	MN	6,517	51,000	10/20/2022	11/15/2027	1,025,500
539830-BZ-1	LOCKHEED MARTIN CORP		1.F FE	199,640	200,000	202,325	199,817	0	72	0	0	4.450	4.491	MN	1,137	8,900	05/23/2023	05/15/2028	204,450
539830-CG-2	LOCKHEED MARTIN CORP		1.F FE	249,850	250,000	255,950	249,871	0	20	0	0	4.700	4.710	JD	522	11,881	12/04/2024	12/15/2031	255,875
57636Q-AX-2	MASTERCARD INC		1.E FE	253,458	250,000	256,568	252,623	0	(312)	0	0	4.850	4.672	MS	3,772	12,125	03/13/2023	03/09/2033	0
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	1,492,515	1,500,000	1,536,234	1,496,911	0	1,499	0	0	5.250	5.365	MN	7,000	78,750	11/21/2022	11/29/2027	1,539,375
66989H-AT-5	NOVARTIS CAPITAL CORP		1.D FE	224,453	225,000	223,789	224,585	0	102	0	0	3.800	3.854	MS	2,446	8,550	09/16/2024	09/18/2029	229,275
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	232,480	250,000	239,694	235,642	0	2,999	0	0	3.250	4.760	AO	2,031	8,125	12/11/2024	04/01/2030	254,063
68233J-CW-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	198,532	200,000	203,449	198,796	0	264	0	0	4.650	4.824	MN	1,550	8,990	02/06/2025	11/01/2029	204,650
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC		1.G FE	500,000	500,000	511,692	500,000	0	0	0	0	5.354	5.354	JD	2,156	26,770	11/29/2022	12/02/2028	0
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		1.G FE	287,914	275,000	285,763	284,571	0	(2,586)	0	0	5.492	4.369	MN	1,972	15,103	09/10/2024	05/14/2030	0
713448-GB-8	PEPSICO INC		1.E FE	274,538	275,000	281,369	274,614	0	76	0	0	4.600	4.638	FA	5,060	6,325	02/05/2025	02/07/2030	281,325
742718-FV-6	PROCTER & GAMBLE CO		1.D FE	674,042	675,000	662,618	674,784	0	195	0	0	1.900	1.930	FA	5,344	12,825	01/27/2022	02/01/2027	681,413
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	193,432	200,000	199,034	196,732	0	1,303	0	0	3.700	4.446	MN	1,233	7,400	05/17/2023	05/01/2028	203,700
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	249,625	250,000	257,291	249,671	0	46	0	0	5.200	5.220	MS	4,333	13,000	01/16/2025	03/01/2034	256,500
771196-BV-3	ROCHE HOLDINGS INC		1.C FE	250,000	250,000	245,910	250,000	0	0	0	0	2.314	2.314	MS	1,784	5,785	03/03/2022	03/10/2027	252,893
89788M-AB-8	TRUIST FINANCIAL CORP		2.A FE	249,278	250,000	226,840	249,663	0	72	0	0	1.950	1.982	JD	352	4,875	06/02/2020	06/05/2030	250,000
904764-AY-3	UNILEVER CAPITAL CORP		1.E FE	909,185	1,000,000	989,460	970,898	0	20,438	0	0	2.900	5.174	MN	4,511	29,000	10/20/2022	05/05/2027	1,014,500
91159H-JU-5	US BANCORP		1.F FE	1,750,000	1,750,000	1,821,222	1,750,000	0	0	0	0	5.424	5.424	FA	36,650	47,460	02/05/2025	02/12/2036	0
976656-CS-5	WISCONSIN ELECTRIC POWER CO		1.F FE	274,948	275,000	272,182	274,960	0	7	0	0	4.600	4.602	AO	3,163	13,283	09/09/2024	10/01/2034	281,325
976843-BQ-4	WISCONSIN PUBLIC SERVICE CORP		1.F FE	249,803	250,000	254,612	249,840	0	35	0	0	4.550	4.568	JD	948	11,217	12/02/2024	12/01/2029	255,688
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			17,476,669	17,750,000	17,736,238	17,614,195	0	49,859	0	0	XXX	XXX	XXX	197,311	624,970	XXX	XXX	14,623,797
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			23,085,254	23,120,657	23,178,967	23,105,344	0	31,737	0	0	XXX	XXX	XXX	232,360	862,011	XXX	XXX	19,597,645
0499999999	Total - Issuer Credit Obligations (Affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - Issuer Credit Obligations			23,085,254	23,120,657	23,178,967	23,105,344	0	31,737	0	0	XXX	XXX	XXX	232,360	862,011	XXX	XXX	19,597,645

E10.1

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

1A	1A \$1,195,157	1B \$912,612	1C \$2,498,320	1D \$2,031,829	1E \$2,233,564	1F \$7,966,693	1G \$4,457,840
1B	2A \$1,809,328	2B \$0	2C \$0				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

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

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)</b>																				
3620A3-5G-5	GN 718247 - RMBS		1.A	1,123	1,083	1,103	1,103	0	(3)	0	0	5.000	4.357	MON	5	54	10/28/2009	11/15/2039	6	XXX
3620A4-3N-0	GN 719105 - RMBS		1.A	2,494	2,405	2,442	2,454	0	(6)	0	0	5.000	4.492	MON	10	120	10/28/2009	11/15/2039	5	XXX
3620A4-5Q-1	GN 719155 - RMBS		1.A	6,515	6,283	6,358	6,470	0	(19)	0	0	5.000	4.290	MON	26	314	10/28/2009	11/15/2039	24	XXX
3620A4-BY-7	GN 718355 - RMBS		1.A	2,349	2,265	2,295	2,428	0	(16)	0	0	5.000	3.339	MON	9	113	10/28/2009	10/15/2039	9	XXX
3620A8-KB-8	GN 722190 - RMBS		1.A	4,966	4,788	4,897	4,894	0	(10)	0	0	5.000	4.431	MON	20	239	10/28/2009	09/15/2039	12	XXX
36230P-NJ-5	GN 754893 - RMBS		1.A	831	808	794	835	0	1	0	0	4.000	3.118	MON	3	32	11/22/2010	12/15/2040	2	XXX
36230P-NW-6	GN 754905 - RMBS		1.A	7,874	7,657	7,311	7,836	0	(34)	0	0	4.000	3.302	MON	26	306	11/22/2010	12/15/2040	23	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				26,153	25,290	25,199	26,020	0	(87)	0	0	XXX	XXX	XXX	98	1,180	XXX	XXX	82	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3131XJ-Q7-0	FH ZL3178 - RMBS		1.A	21,529	21,062	19,450	21,540	0	(1)	0	0	3.000	2.481	MON	53	632	06/22/2012	05/01/2042	30	XXX
3132A3-WP-1	FH ZS3354 - RMBS		1.A	15,553	15,105	14,313	15,755	0	0	0	0	3.500	2.499	MON	44	529	12/19/2011	10/01/2041	30	XXX
3132A4-7B-8	FH ZS4490 - RMBS		1.A	14,901	14,577	13,461	15,040	0	(23)	0	0	3.000	2.294	MON	36	437	06/22/2012	07/01/2042	20	XXX
3132A5-E8-4	FH ZS4659 - RMBS		1.A	28,842	27,485	25,964	29,676	0	(68)	0	0	3.500	2.020	MON	80	962	04/05/2016	04/01/2046	24	XXX
3132D6-J5-0	FH SB8384 - RMBS		1.A	281,446	282,672	286,261	281,471	0	25	0	0	5.000	5.080	MON	1,178	9,422	04/11/2025	05/01/2040	98	XXX
3132D9-EY-6	FH SC0151 - RMBS		1.A	311,427	306,212	276,362	310,407	0	(391)	0	0	2.500	2.187	MON	638	7,655	02/01/2022	06/01/2041	468	XXX
3132DM-3L-7	FH SD0803 - RMBS		1.A	915,123	896,493	804,483	912,657	0	(707)	0	0	3.000	2.709	MON	2,241	26,895	01/27/2022	01/01/2052	485	XXX
3132DN-JY-0	FH SD1179 - RMBS		1.A	553,385	598,760	538,067	558,737	0	1,964	0	0	3.000	4.013	MON	1,497	17,963	06/22/2022	06/01/2052	473	XXX
3132DN-Q9-7	FH SD1380 - RMBS		1.A	1,535,884	1,549,076	1,527,197	1,536,183	0	284	0	0	4.500	4.632	MON	5,809	69,708	09/05/2024	08/01/2052	875	XXX
3138AV-6U-4	FN AJ4482 - RMBS		1.A	1,060	1,026	1,020	1,030	0	(5)	0	0	3.000	1.751	MON	3	31	12/19/2011	12/01/2026	78	XXX
3138AX-RK-9	FN AJ5889 - RMBS		1.A	16,225	15,812	15,256	16,362	0	0	0	0	3.500	2.720	MON	46	553	12/22/2011	11/01/2041	26	XXX
3138AX-UB-5	FN AJ5977 - RMBS		1.A	1,399	1,354	1,347	1,359	0	(6)	0	0	3.000	1.849	MON	3	41	12/19/2011	01/01/2027	103	XXX
3138E0-SF-7	FN AJ7717 - RMBS		1.A	1,581	1,530	1,522	1,535	0	(5)	0	0	3.000	2.026	MON	4	46	12/19/2011	12/01/2026	117	XXX
3138E0-YE-3	FN AJ7908 - RMBS		1.A	1,260	1,220	1,213	1,224	0	(5)	0	0	3.000	1.814	MON	3	37	12/19/2011	01/01/2027	93	XXX
3140GS-PD-8	FN BH4019 - RMBS		1.A	40,886	38,956	37,672	41,933	0	(413)	0	0	4.000	2.393	MON	130	1,558	11/28/2017	09/01/2047	14	XXX
3140JA-CM-8	FN BM5475 - RMBS		1.A	61,722	60,281	58,835	62,471	0	(199)	0	0	4.000	3.173	MON	201	2,411	02/21/2019	03/01/2048	29	XXX
3140QE-6W-7	FN CA7184 - RMBS		1.A	347,282	335,665	274,736	347,221	0	(279)	0	0	2.000	1.542	MON	559	6,713	10/06/2020	09/01/2050	394	XXX
3140QF-S2-6	FN CA7736 - RMBS		1.A	147,335	139,778	119,926	148,025	0	(238)	0	0	2.500	1.665	MON	291	3,494	12/07/2020	11/01/2050	116	XXX
3140QN-CS-9	FN CB2780 - RMBS		1.A	1,002,156	973,115	872,837	997,635	0	(1,126)	0	0	3.000	2.632	MON	2,433	29,193	01/31/2022	02/01/2052	747	XXX
3140W0-FT-7	FN FA0177 - RMBS		1.A	260,712	260,794	266,406	260,664	0	(48)	0	0	5.500	5.481	MON	1,195	8,367	04/30/2025	12/01/2054	7	XXX
3140X4-TF-3	FN FM1449 - RMBS		1.A	92,785	89,973	84,354	96,186	0	(433)	0	0	3.500	2.305	MON	262	3,149	10/24/2019	09/01/2049	48	XXX
3140X9-V5-1	FN FM6035 - RMBS		1.A	313,744	301,949	282,402	310,286	0	(1,045)	0	0	2.000	1.212	MON	503	6,039	02/19/2021	02/01/2036	1,304	XXX
3140XJ-L3-5	FN FS3045 - RMBS		1.A	1,114,738	1,157,794	1,168,931	1,119,913	0	2,139	0	0	5.000	5.635	MON	4,824	57,890	10/19/2022	10/01/2052	371	XXX
3140XL-3L-0	FN FS5302 - RMBS		1.A	194,265	201,180	202,532	194,708	0	212	0	0	5.000	5.600	MON	838	10,059	08/15/2023	07/01/2053	77	XXX
3140XL-VD-7	FN FS5111 - RMBS		1.A	588,344	589,541	605,163	588,185	0	(98)	0	0	5.500	5.529	MON	2,702	32,425	07/05/2023	07/01/2053	54	XXX
31418D-6L-1	FN MA4474 - RMBS		1.A	356,010	348,522	303,131	354,190	0	(463)	0	0	2.000	1.674	MON	581	6,970	09/29/2021	11/01/2041	660	XXX
31418D-Y7-1	FN MA4333 - RMBS		1.A	168,960	165,914	144,301	168,172	0	(203)	0	0	2.000	1.717	MON	277	3,318	04/26/2021	05/01/2041	340	XXX
3142GR-PR-5	FH RJ1331 - RMBS		1.A	773,613	768,477	789,121	772,870	0	(744)	0	0	5.500	5.312	MON	3,522	42,266	11/07/2024	04/01/2054	23	XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				9,162,167	9,164,323	8,736,261	9,165,435	0	(1,875)	0	0	XXX	XXX	XXX	29,954	348,765	XXX	XXX	7,102	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																				
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		1.C FE	92,658	85,000	85,196	88,569	0	(778)	0	0	3.500	2.465	JJ	1,488	2,975	05/29/2020	01/01/2051	85,000	XXX
75408T-AA-4	RATE 24J4 A1 - RMBS		1.A FE	175,330	175,907	178,985	175,280	0	(52)	0	0	6.000	6.033	MON	880	10,554	11/14/2024	12/25/2054	25	XXX
816939-AB-8	SEMT 2024-INV1 A2 - RMBS		1.A	156,385	156,654	159,591	156,526	0	139	0	0	6.000	5.977	MON	783	9,399	11/15/2024	10/26/2054	157,307	XXX
817370-AB-5	SEMT 2025-3 A2 - RMBS		1.A	185,330	187,113	188,985	185,341	0	11	0	0	5.500	5.713	MON	858	7,718	03/07/2025	04/26/2055	20	XXX
817370-AV-1	SEMT 2025-3 A20 - RMBS		1.A	147,516	149,691	150,346	147,544	0	29	0	0	5.500	5.839	MON	686	6,175	03/07/2025	04/26/2055	16	XXX
81749B-AD-3	SEMT 2023-1 A4 - RMBS		1.A	156,767	159,375	158,547	156,844	0	41	0	0	5.000	5.369	MON	664	7,969	11/08/2024	01/27/2053	146	XXX



Annual Statement for the Year 2025 of the James River Casualty Company

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

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book / Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared but Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14+15-16)	18 Total Foreign Exchange Change in B./A.C.V.		
<b>Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred</b>																			
060505-19-5	BANK OF AMERICA CORP		6,000,000	25	147,302	24.550	147,302	145,320	8,813	2,203	0	0	(1,942)	0	0	(1,942)	0	2.B FE	12/07/2018
48128B-65-5	JPMORGAN CHASE & CO		6,000,000	25	149,164	24.861	149,164	148,200	8,625	0	0	0	616	0	0	616	0	2.A FE	12/07/2018
61761J-40-6	MORGAN STANLEY		3,000,000	25	74,758	24.919	74,758	79,230	4,848	1,222	0	0	(1,202)	0	0	(1,202)	0	2.C FE	03/20/2015
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred					371,224	XXX	371,224	372,750	22,285	3,425	0	0	(2,528)	0	0	(2,528)	0	XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					371,224	XXX	371,224	372,750	22,285	3,425	0	0	(2,528)	0	0	(2,528)	0	XXX	XXX
4509999999 - Total Preferred Stocks					371,224	XXX	371,224	372,750	22,285	3,425	0	0	(2,528)	0	0	(2,528)	0	XXX	XXX

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

Line Number	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1A	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$149,164	2B \$147,302	2C \$74,758				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

Annual Statement for the Year 2025 of the James River Casualty Company

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

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999	Total Common Stocks			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks			371,224	XXX	371,224	372,750	3,425	22,285	0	(2,528)	0	(2,528)	0	XXX	XXX

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

1A	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$0	2B \$0	2C \$0				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>							
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC	01/30/2025	GOLDMAN	XXX	598,398	600,000	0
025816-DZ-9	AMERICAN EXPRESS CO	01/28/2025	BARCLAYS CAPITAL INC	XXX	250,000	250,000	0
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO	01/29/2025	HSBC SECURITIES (USA) INC	XXX	234,264	275,000	773
06418G-AQ-0	BANK OF NOVA SCOTIA	01/30/2025	SCOTIA CAPITAL (USA) INC	XXX	999,980	1,000,000	0
459200-LG-4	INTERNATIONAL BUSINESS MACHINES CORP	02/05/2025	BNP PARIBAS SECURITIES CORP	XXX	997,800	1,000,000	0
68233J-CW-2	ONCOR ELECTRIC DELIVERY COMPANY LLC	02/06/2025	KEYBANC CAPITAL MARKETS INC	XXX	198,532	200,000	2,170
713448-GB-8	PEPSICO INC	02/05/2025	MORGAN STANLEY & CO. LLC	XXX	274,538	275,000	0
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO	01/16/2025	KEYBANC CAPITAL MARKETS INC	XXX	249,625	250,000	4,911
91159H-JU-5	US BANCORP	02/05/2025	U.S. BANCORP INVESTMENTS INC	XXX	1,750,000	1,750,000	0
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	5,553,137	5,600,000	7,854
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	5,553,137	5,600,000	7,854
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	5,553,137	5,600,000	7,854
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	236,773	250,000	165
0509999999 – Subtotals – Issuer Credit Obligations				XXX	5,789,910	5,850,000	8,019
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)</b>							
3132D6-J5-0	FH SB8384 - RMBS	04/11/2025	KEYBANC CAPITAL MARKETS INC	XXX	348,482	350,000	632
3140W0-FT-7	FN FA0177 - RMBS	04/30/2025	WELLS FARGO SECURITIES LLC	XXX	277,215	277,302	0
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	625,697	627,302	632
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>							
817370-AB-5	SEMT 253 A2 - RMBS	03/07/2025	BOFA SECURITIES INC	XXX	247,617	250,000	497
817370-AV-1	SEMT 253 A20 - RMBS	03/07/2025	BOFA SECURITIES INC	XXX	197,094	200,000	397
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	444,711	450,000	894
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>							
039939-AS-2	ARES 67R A2R - CDO	01/21/2025	NOMURA SECURITIES INTERNATIONAL	XXX	225,000	225,000	0
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	225,000	225,000	0
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	1,295,408	1,302,302	1,526
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	1,295,408	1,302,302	1,526
1909999999 – Subtotals – Asset-Backed Securities				XXX	1,295,408	1,302,302	1,526
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	7,085,318	7,152,302	9,545
6009999999 – Totals				XXX	7,085,318	XXX	9,545

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
91282C-FP-1	UNITED STATES TREASURY	10/15/2025	Maturity @ 100.00	XXX	250,000	250,000	248,136	249,486	0	514	0	514	0	250,000	0	0	0	10,625	10/15/2025
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	250,000	250,000	248,136	249,486	0	514	0	514	0	250,000	0	0	0	10,625	XXX
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																			
686053-CT-4	OREGON SCH BRDS ASSN	06/30/2025	Paydown	XXX	189,343	189,343	194,969	193,138	0	(3,795)	0	(3,795)	0	189,343	0	0	0	5,377	06/30/2028
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	189,343	189,343	194,969	193,138	0	(3,795)	0	(3,795)	0	189,343	0	0	0	5,377	XXX
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																			
56041M-QV-9	MAINE GOVERNMENTAL FACS AUTH LEASE RENT	06/05/2025	ICE BONDS SECURITIES	XXX	252,650	250,000	285,808	256,889	0	(1,660)	0	(1,660)	0	255,229	0	(2,579)	(2,579)	6,806	10/01/2028
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	252,650	250,000	285,808	256,889	0	(1,660)	0	(1,660)	0	255,229	0	(2,579)	(2,579)	6,806	XXX
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
539830-BV-0	LOCKHEED MARTIN CORP	06/05/2025	BARCLAYS CAPITAL INC.	XXX	512,160	500,000	498,595	499,171	0	116	0	116	0	499,288	0	12,872	12,872	14,238	11/15/2027
641062-AE-4	NESTLE HOLDINGS INC	06/05/2025	MARKET TAXES CORP	XXX	498,520	500,000	521,245	502,039	0	(1,560)	0	(1,560)	0	500,479	0	(1,959)	(1,959)	12,250	09/24/2025
91324P-EN-8	UNITEDHEALTH GROUP INC	10/15/2025	Maturity @ 100.00	XXX	200,000	200,000	199,982	199,994	0	6	0	6	0	200,000	0	0	0	10,300	10/15/2025
92826C-AD-4	VISA INC	06/05/2025	GOLDMAN	XXX	496,955	500,000	527,855	502,319	0	(1,416)	0	(1,416)	0	500,904	0	(3,949)	(3,949)	7,525	12/14/2025
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	1,707,635	1,700,000	1,747,677	1,703,524	0	(2,853)	0	(2,853)	0	1,700,671	0	6,964	6,964	44,313	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	2,399,628	2,389,343	2,476,590	2,403,037	0	(7,794)	0	(7,794)	0	2,395,243	0	4,385	4,385	67,121	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	2,399,628	2,389,343	2,476,590	2,403,037	0	(7,794)	0	(7,794)	0	2,395,243	0	4,385	4,385	67,121	XXX
0509999998 - Summary item from Part 5 for Issuer Credit Obligations				XXX	246,415	250,000	236,773	0	0	2,172	0	2,172	0	238,945	0	7,470	7,470	6,942	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	2,646,043	2,639,343	2,713,363	2,403,037	0	(5,622)	0	(5,622)	0	2,634,188	0	11,855	11,855	74,063	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																			
3620A3-5G-5	GN 718247 - RMBS	12/01/2025	Paydown	XXX	148	148	153	151	0	(3)	0	(3)	0	148	0	0	0	4	11/15/2039
3620A4-3N-0	GN 719105 - RMBS	12/01/2025	Paydown	XXX	140	140	146	144	0	(3)	0	(3)	0	140	0	0	0	4	11/15/2039
3620A4-5Q-1	GN 719155 - RMBS	12/01/2025	Paydown	XXX	296	296	307	305	0	(10)	0	(10)	0	296	0	0	0	8	11/15/2039
3620A4-BY-7	GN 718355 - RMBS	12/01/2025	Paydown	XXX	106	106	110	115	0	(8)	0	(8)	0	106	0	0	0	3	10/15/2039
3620A8-KB-8	GN 722190 - RMBS	12/01/2025	Paydown	XXX	405	405	420	414	0	(10)	0	(10)	0	405	0	0	0	11	09/15/2039
36230P-NJ-5	GN 754893 - RMBS	12/01/2025	Paydown	XXX	1,713	1,713	1,762	1,770	0	(56)	0	(56)	0	1,713	0	0	0	66	12/15/2040
36230P-NW-6	GN 754905 - RMBS	12/01/2025	Paydown	XXX	693	693	712	712	0	(19)	0	(19)	0	693	0	0	0	16	12/15/2040
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	3,501	3,501	3,610	3,611	0	(110)	0	(110)	0	3,501	0	0	0	111	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>																			
3128PT-K9-5	FH J13920 - RMBS	12/01/2025	Paydown	XXX	268	268	275	269	0	(1)	0	(1)	0	268	0	0	0	4	12/01/2025
3131XJ-Q7-0	FH ZL3178 - RMBS	12/01/2025	Paydown	XXX	6,630	6,630	6,777	6,781	0	(151)	0	(151)	0	6,630	0	0	0	154	05/01/2042
3132A3-WP-1	FH ZS3354 - RMBS	12/01/2025	Paydown	XXX	1,853	1,853	1,908	1,933	0	(80)	0	(80)	0	1,853	0	0	0	35	10/01/2041
3132A4-7B-8	FH ZS4490 - RMBS	12/01/2025	Paydown	XXX	1,442	1,442	1,474	1,490	0	(48)	0	(48)	0	1,442	0	0	0	24	07/01/2042
3132A5-E8-4	FH ZS4659 - RMBS	12/01/2025	Paydown	XXX	2,777	2,777	2,914	3,005	0	(228)	0	(228)	0	2,777	0	0	0	54	04/01/2046
3132D6-J5-0	FH SB8384 - RMBS	12/01/2025	Paydown	XXX	67,328	67,328	67,036	0	292	0	292	0	67,328	0	0	0	1,601	05/01/2040	
3132D9-EY-6	FH SC0151 - RMBS	12/01/2025	Paydown	XXX	38,905	38,905	39,567	39,487	0	(583)	0	(583)	0	38,905	0	0	0	477	06/01/2041
3132DM-3L-7	FH SD0803 - RMBS	12/01/2025	Paydown	XXX	104,783	104,783	106,961	106,755	0	(1,972)	0	(1,972)	0	104,783	0	0	0	1,753	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS	12/01/2025	Paydown	XXX	42,130	42,130	38,938	39,176	0	2,954	0	2,954	0	42,130	0	0	0	713	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS	12/01/2025	Paydown	XXX	140,028	140,028	138,836	138,837	0	1,191	0	1,191	0	140,028	0	0	0	3,586	08/01/2052
3138AV-6U-4	FN AJ4482 - RMBS	12/01/2025	Paydown	XXX	1,863	1,863	1,924	1,879	0	(16)	0	(16)	0	1,863	0	0	0	27	12/01/2026
3138AX-RK-9	FN AJ5889 - RMBS	12/01/2025	Paydown	XXX	1,802	1,802	1,849	1,864	0	(63)	0	(63)	0	1,802	0	0	0	26	11/01/2041
3138AX-UB-5	FN AJ5977 - RMBS	12/01/2025	Paydown	XXX	2,273	2,273	2,347	2,291	0	(18)	0	(18)	0	2,273	0	0	0	35	01/01/2027

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Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3138E0-SF-7	FN AJ7717 - RMBS	12/01/2025	Paydown	XXX	2,515	2,515	2,599	2,531	0	(15)	0	(15)	0	2,515	0	0	0	38	12/01/2026
3138E0-YE-3	FN AJ7908 - RMBS	12/01/2025	Paydown	XXX	1,952	1,952	2,016	1,968	0	(16)	0	(16)	0	1,952	0	0	0	30	01/01/2027
3140GS-PD-8	FN BH4019 - RMBS	12/01/2025	Paydown	XXX	3,795	3,795	3,983	4,125	0	(330)	0	(330)	0	3,795	0	0	0	83	09/01/2047
3140JA-CM-8	FN BM5475 - RMBS	12/01/2025	Paydown	XXX	5,169	5,169	5,293	5,374	0	(205)	0	(205)	0	5,169	0	0	0	107	03/01/2048
3140QE-6W-7	FN CA7184 - RMBS	12/01/2025	Paydown	XXX	22,612	22,612	23,394	23,409	0	(797)	0	(797)	0	22,612	0	0	0	231	09/01/2050
3140QF-S2-6	FN CA7736 - RMBS	12/01/2025	Paydown	XXX	12,109	12,109	12,763	12,844	0	(735)	0	(735)	0	12,109	0	0	0	178	11/01/2050
3140QN-CS-9	FN CB2780 - RMBS	12/01/2025	Paydown	XXX	91,362	91,362	94,089	93,770	0	(2,408)	0	(2,408)	0	91,362	0	0	0	1,585	02/01/2052
3140W0-F7-7	FN FA0177 - RMBS	12/01/2025	Paydown	XXX	16,508	16,508	16,503	0	0	5	0	5	0	16,508	0	0	0	309	12/01/2054
3140X4-TF-3	FN FM1449 - RMBS	12/01/2025	Paydown	XXX	9,260	9,260	9,550	9,944	0	(684)	0	(684)	0	9,260	0	0	0	171	09/01/2049
3140X9-V5-1	FN FM6035 - RMBS	12/01/2025	Paydown	XXX	40,847	40,847	42,442	42,116	0	(1,269)	0	(1,269)	0	40,847	0	0	0	440	02/01/2036
3140XJ-L3-5	FN FS3045 - RMBS	12/01/2025	Paydown	XXX	132,699	132,699	127,764	128,112	0	4,587	0	4,587	0	132,699	0	0	0	3,767	10/01/2052
3140XL-3L-0	FN FS5302 - RMBS	12/01/2025	Paydown	XXX	25,342	25,342	24,471	24,500	0	842	0	842	0	25,342	0	0	0	784	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS	12/01/2025	Paydown	XXX	73,592	73,592	73,443	73,435	0	157	0	157	0	73,592	0	0	0	2,380	07/01/2053
31418D-6L-1	FN MA4474 - RMBS	12/01/2025	Paydown	XXX	34,412	34,412	35,151	35,017	0	(605)	0	(605)	0	34,412	0	0	0	375	11/01/2041
31418D-Y7-1	FN MA4333 - RMBS	12/01/2025	Paydown	XXX	15,368	15,368	15,650	15,596	0	(228)	0	(228)	0	15,368	0	0	0	171	05/01/2041
3142GR-PR-5	FH RJ1331 - RMBS	12/01/2025	Paydown	XXX	83,435	83,435	83,992	83,993	0	(558)	0	(558)	0	83,435	0	0	0	2,418	04/01/2054
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	983,059	983,058	983,908	900,501	0	(982)	0	(982)	0	983,059	0	0	0	21,555	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																			
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	07/01/2025	Call @ 100.00	XXX	20,000	20,000	21,802	21,023	0	(45)	0	(45)	0	20,977	0	(977)	(977)	525	01/01/2051
75408T-AA-4	RATE 24J4 A1 - RMBS	12/01/2025	Paydown	XXX	44,872	44,872	44,724	44,725	0	147	0	147	0	44,872	0	0	0	1,887	12/25/2054
816939-AB-8	SEMT 2024-INV1 A2 - RMBS	12/01/2025	Paydown	XXX	63,610	63,610	63,500	63,501	0	108	0	108	0	63,610	0	0	0	2,410	10/26/2054
817370-AB-5	SEMT 2025-3 A2 - RMBS	12/01/2025	Paydown	XXX	62,887	62,887	62,287	0	0	599	0	599	0	62,887	0	0	0	1,680	04/26/2055
817370-AV-1	SEMT 2025-3 A20 - RMBS	12/01/2025	Paydown	XXX	50,309	50,309	49,578	0	0	731	0	731	0	50,309	0	0	0	1,344	04/26/2055
81749B-AD-3	SEMT 2023-1 A4 - RMBS	12/01/2025	Paydown	XXX	26,235	26,235	25,806	25,811	0	424	0	424	0	26,235	0	0	0	735	01/27/2053
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	267,912	267,912	267,697	155,060	0	1,964	0	1,964	0	268,890	0	(977)	(977)	8,582	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																			
06054M-AE-3	BACM 2016-UBS10 A4 - CMBS	12/01/2025	Paydown	XXX	25,994	25,994	26,772	26,070	0	(76)	0	(76)	0	25,994	0	0	0	824	07/16/2049
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	25,994	25,994	26,772	26,070	0	(76)	0	(76)	0	25,994	0	0	0	824	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																			
02582J-JV-3	AMXCA 2022-3 A - ABS	08/15/2025	Various	XXX	1,500,000	1,500,000	1,467,480	1,492,637	0	7,363	0	7,363	0	1,500,000	0	0	0	37,500	08/16/2027
14318U-AD-3	CARMX 2022-4 A3 - ABS	12/15/2025	Paydown	XXX	378,023	378,023	377,934	377,997	0	26	0	26	0	378,023	0	0	0	10,540	08/16/2027
161571-HS-6	CHAIT 2022-1 A - ABS	09/15/2025	Various	XXX	300,000	300,000	299,950	299,987	0	13	0	13	0	300,000	0	0	0	8,933	09/15/2027
89237J-AA-4	TALNT 2020-1 A - ABS	05/27/2025	Paydown	XXX	200,000	200,000	199,988	199,997	0	3	0	3	0	200,000	0	0	0	1,125	05/25/2033
89239H-AD-0	TAOT 2022-D A3 - ABS	12/15/2025	Paydown	XXX	789,417	789,417	789,339	789,395	0	22	0	22	0	789,417	0	0	0	21,507	09/15/2027
92348K-AZ-6	VZMT 2022-6 A - ABS	07/21/2025	Paydown	XXX	250,000	250,000	249,987	249,998	0	2	0	2	0	250,000	0	0	0	5,352	01/22/2029
92868K-AD-5	VALET 2021-1 A4 - ABS	07/20/2025	Paydown	XXX	250,000	250,000	249,971	249,995	0	5	0	5	0	250,000	0	0	0	1,680	10/20/2028
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				XXX	3,667,440	3,667,440	3,634,650	3,660,005	0	7,435	0	7,435	0	3,667,440	0	0	0	86,636	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)				XXX	4,947,906	4,947,905	4,916,637	4,745,247	0	8,231	0	8,231	0	4,948,884	0	(977)	(977)	117,708	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4				XXX	4,947,906	4,947,905	4,916,637	4,745,247	0	8,231	0	8,231	0	4,948,884	0	(977)	(977)	117,708	XXX
1909999999 - Subtotals - Asset-Backed Securities				XXX	4,947,906	4,947,905	4,916,637	4,745,247	0	8,231	0	8,231	0	4,948,884	0	(977)	(977)	117,708	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities				XXX	7,593,949	7,587,248	7,630,000	7,148,284	0	2,609	0	2,609	0	7,583,072	0	10,878	10,878	191,771	XXX

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Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded</b>																			
09259E-10-8	BLACKROCK TCP CAPITAL ORD	11/19/2025	PIPER SANDLER & CO.	18,923.996	105,698	XXX	132,665	164,828	(32,163)	0	0	(32,163)	0	132,665	0	(26,967)	(26,967)	16,464	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded				XXX	105,698	XXX	132,665	164,828	(32,163)	0	0	(32,163)	0	132,665	0	(26,967)	(26,967)	16,464	XXX
<b>Common Stocks: Closed-End Funds, Designations Not Assigned by the SVO</b>																			
04010L-10-3	ARES CAPITAL ORD	11/18/2025	PIPER SANDLER & CO.	25,200.000	491,269	XXX	456,629	551,628	(94,999)	0	0	(94,999)	0	456,629	0	34,640	34,640	36,288	XXX
38173M-10-2	GOLUB CAPITAL BDC ORD	11/18/2025	PIPER SANDLER & CO.	26,876.000	363,468	XXX	449,537	407,440	42,096	0	0	42,096	0	449,537	0	(86,068)	(86,068)	31,445	XXX
5729999999 – Common Stocks: Closed-End Funds, Designations Not Assigned by the SVO				XXX	854,737	XXX	906,166	959,068	(52,903)	0	0	(52,903)	0	906,166	0	(51,428)	(51,428)	67,733	XXX
5989999997 – Subtotals – Common Stocks – Part 4				XXX	960,435	XXX	1,038,831	1,123,896	(85,066)	0	0	(85,066)	0	1,038,831	0	(78,395)	(78,395)	84,197	XXX
5989999999 – Subtotals – Common Stocks				XXX	960,435	XXX	1,038,831	1,123,896	(85,066)	0	0	(85,066)	0	1,038,831	0	(78,395)	(78,395)	84,197	XXX
5999999999 – Subtotals – Preferred and Common Stocks				XXX	960,435	XXX	1,038,831	1,123,896	(85,066)	0	0	(85,066)	0	1,038,831	0	(78,395)	(78,395)	84,197	XXX
6009999999 – Totals				XXX	8,554,384	XXX	8,668,831	8,272,180	(85,066)	2,609	0	(82,457)	0	8,621,903	0	(67,517)	(67,517)	275,968	XXX

Annual Statement for the Year 2025 of the James River Casualty Company

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																				
110122-CP-1	BRISTOL-MYERS SQUIBB CO	01/31/2025	MORGAN STANLEY & CO. LLC	11/21/2025	Call @ 98.57	250,000	236,773	246,415	238,945	0	2,172	0	2,172	0	0	7,470	7,470	6,942	165	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)						250,000	236,773	246,415	238,945	0	2,172	0	2,172	0	0	7,470	7,470	6,942	165	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						250,000	236,773	246,415	238,945	0	2,172	0	2,172	0	0	7,470	7,470	6,942	165	
0509999998 - Subtotal - Issuer Credit Obligations						250,000	236,773	246,415	238,945	0	2,172	0	2,172	0	0	7,470	7,470	6,942	165	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						250,000	236,773	246,415	238,945	0	2,172	0	2,172	0	0	7,470	7,470	6,942	165	
5999999999 - Subtotals - Preferred and Common Stocks						XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						XXX	236,773	246,415	238,945	0	2,172	0	2,172	0	0	7,470	7,470	6,942	165	

(E-17) Schedule D - Part 6 - Section 1

**NONE**

(E-17) Schedule D - Part 6 - Section 2

**NONE**

(E-18) Schedule DA - Part 1

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(E-25) Schedule DB - Part E

**NONE**

(E-26) Schedule DL - Part 1

**NONE**

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

**NONE**

(E-27) Schedule DL - Part 2

**NONE**

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

**NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
KEYBANK – CLEVELAND, OH.....		0	0	0	1,496,020	XXX
0199998 – Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....			0	0	0	XXX
0199999 – Totals – Open Depositories.....			0	0	1,496,020	XXX
0399999 – Total Cash on Deposit.....			0	0	1,496,020	XXX
0599999 – Total Cash.....			0	0	1,496,020	XXX

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

1. January.....	1,519,833	4. April.....	1,510,104	7. July.....	(77,552)	10. October.....	531,472
2. February.....	1,516,964	5. May.....	1,507,077	8. August.....	119,943	11. November.....	1,523,452
3. March.....	1,505,729	6. June.....	3,629,209	9. September.....	460,907	12. December.....	1,496,020

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
60934N-50-0	FEDERATED HRMS TRS INST	%	12/30/2025	3.620	XXX	10,474,481	0	64,514
94975H-29-6	ALLSPRING:TRS+ MM I	SD	10/15/2025	3.600	XXX	250,000	0	1,244
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						10,724,481	0	65,758
8589999999 – Total Cash Equivalents (Unaffiliated)						10,724,481	0	65,758
8609999999 – Total Cash Equivalents						10,724,481	0	65,758

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

1A	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$0	2B \$0	2C \$0				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	0 COLLATERAL SECURITIES FOR VA DOI	592,047	594,422	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. US Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Totals	XXX	XXX	592,047	594,422	0	0
<b>Details of Write-Ins</b>						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0



Physicians

**SUPPLEMENT "A" TO SCHEDULE T**

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	0	0	3,514	0	0	3,514
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate other alien	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	3,514	0	0	3,514
<b>Details of Write-Ins</b>									
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**



Other health care facilities

**SUPPLEMENT "A" TO SCHEDULE T**

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

	States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1.	Alabama	0	0	0	0	0	0	0	0
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	0
4.	Arkansas	0	0	0	0	0	0	0	0
5.	California	0	0	0	0	0	0	0	0
6.	Colorado	0	0	0	0	0	0	0	0
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	0	0	0	0	0	0	0
9.	District of Columbia	0	0	0	0	0	0	0	0
10.	Florida	0	0	0	0	0	0	0	0
11.	Georgia	0	0	0	0	0	0	0	0
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	0	0	0	0	0	0	0	0
14.	Illinois	0	0	0	0	0	0	0	0
15.	Indiana	0	0	0	0	0	0	0	0
16.	Iowa	0	0	0	0	0	0	0	0
17.	Kansas	0	0	0	0	0	0	0	0
18.	Kentucky	0	0	0	0	0	0	0	0
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	0	0	0	0	0	0	0	0
21.	Maryland	0	0	0	0	0	0	0	0
22.	Massachusetts	0	0	0	0	0	0	0	0
23.	Michigan	0	0	0	0	0	0	0	0
24.	Minnesota	0	0	0	0	0	0	0	0
25.	Mississippi	0	0	0	0	0	0	0	0
26.	Missouri	0	0	0	0	0	0	0	0
27.	Montana	0	0	0	0	0	0	0	0
28.	Nebraska	0	0	0	0	0	0	0	0
29.	Nevada	0	0	0	0	0	0	0	0
30.	New Hampshire	0	0	0	0	0	0	0	0
31.	New Jersey	0	0	0	0	0	0	0	0
32.	New Mexico	0	0	0	0	0	0	0	0
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	0	0	0	0	0	0	0	0
35.	North Dakota	0	0	0	0	0	0	0	0
36.	Ohio	0	0	149,500	1	(45,004)	0	0	50,820
37.	Oklahoma	0	0	0	0	0	0	0	0
38.	Oregon	0	0	0	0	0	0	0	0
39.	Pennsylvania	0	0	0	0	0	0	0	0
40.	Rhode Island	0	0	0	0	0	0	0	0
41.	South Carolina	0	0	0	0	0	0	0	0
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	0	0	0	0	0	0	0	0
44.	Texas	0	0	0	0	0	0	0	0
45.	Utah	0	0	0	0	0	0	0	0
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	0	0	0	0	0	0	0	0
48.	Washington	0	0	0	0	0	0	0	0
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	0
51.	Wyoming	0	0	0	0	0	0	0	0
52.	American Samoa	0	0	0	0	0	0	0	0
53.	Guam	0	0	0	0	0	0	0	0
54.	Puerto Rico	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	0	0	0	0	0	0	0	0
57.	Canada	0	0	0	0	0	0	0	0
58.	Aggregate other alien	0	0	0	0	0	0	0	0
59.	Totals	0	0	149,500	1	(45,004)	0	0	50,820
<b>Details of Write-Ins</b>									
58001.		0	0	0	0	0	0	0	0
58002.		0	0	0	0	0	0	0	0
58003.		0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

**OVERFLOW PAGE FOR WRITE-INS**



**EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS**

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES  
To Be Filed by March 1

NAIC Group Code: 3494

NAIC Company Code: 13685

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
1. Completed operations.....	0	0	0	0
2. Errors & omissions (E&O).....	0	0	209	106
3. Directors & officers (D&O).....	0	0	0	0
4. Environmental liability.....	0	0	0	0
5. Excess workers' compensation.....	0	0	0	0
6. Commercial excess & umbrella.....	0	0	0	0
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	0	0	294,791	149,894
10. Internet & cyber liability.....	0	0	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	0	0	295,000	150,000
<b>Details of Write-Ins</b>				
0901. COMMERCIAL GENERAL LIABILITY.....	0	0	183,846	93,481
0902. PREMISES AND OPERATIONS LIABILITY.....	0	0	94,311	47,955
0903. AUTO-COMMERCIAL PACKAGE.....	0	0	16,634	8,458
0998. Summary of remaining write-ins for Line 09 from overflow page.....	0	0	0	0
0999. Summary of remaining write-ins for Line 09 from overflow page.....	0	0	294,791	149,894
1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0

**OVERFLOW PAGE FOR WRITE-INS**