



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
JAMES RIVER INSURANCE COMPANY

NAIC Group Code..... 3494..... 3494..... NAIC Company Code..... 12203..... Employer's ID Number..... 22-2824607.....
(Current) (Prior)

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
Country of Domicile..... US.....
Incorporated/Organized..... 06/30/1987..... Commenced Business..... 09/11/1987.....
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

RICHARD JOHN SCHMITZER, PRESIDENT AND CEO..... PATRICIA AILEEN SELLS, TREASURER AND CONTROLLER.....
TIMOTHY SEAN MACALEESE, SVP AND CFO..... SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD.....
OTHER
PAMELA LLULL, SECRETARY..... DONALD TODD HIERMAN, ASSISTANT SECRETARY.....

DIRECTORS OR TRUSTEES

RICHARD JOHN SCHMITZER..... JOHN GORDON CLARKE.....
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] RICHARD JOHN SCHMITZER
PRESIDENT & CEO
x [Signature] PATRICIA AILEEN SELLS
TREASURER & CONTROLLER
x [Signature] TIMOTHY SEAN MACALEESE
SVP & CFO

Subscribed and sworn to before me
this 21st day of
February, 2025

x [Signature]

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



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,038,222,035	0	1,038,222,035	1,223,640,572
2. Stocks (Schedule D):				
2.1 Preferred stocks	37,098,484	0	37,098,484	33,047,363
2.2 Common stocks	53,978,135	0	53,978,135	87,069,142
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 (\$.....179,490,903, Schedule E - Part 1), cash equivalents (\$.....44,954,836, Schedule E - Part 2) and short-term investments (\$.....76,265,537, Schedule DA)	300,711,276	0	300,711,276	277,169,697
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)	22,334,935	0	22,334,935	20,905,144
9. Receivables for securities	6,888,160	0	6,888,160	1,383,193
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)	1,459,233,025	0	1,459,233,025	1,643,215,111
13. Title plants less \$.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,319,424	0	7,319,424	9,153,689
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	228,506,911	13,145,547	215,361,364	217,937,652
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	201,674,513	0	201,674,513	198,271,707
16.2 Funds held by or deposited with reinsured companies	967,578,910	0	967,578,910	891,017,783
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	20,842,786	0	20,842,786	11,143,003
18.2 Net deferred tax asset	20,753,437	6,005,387	14,748,050	14,939,022
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	37,814,241	0	37,814,241	14,033,402
24. Health care (\$.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	13,115,425	3,807,789	9,307,636	26,699,304
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,956,838,672	22,958,723	2,933,879,949	3,026,410,673
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,956,838,672	22,958,723	2,933,879,949	3,026,410,673
Details of Write-Ins				
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	6,020,163	3,807,789	2,212,374	3,497,887
2502. CLAIMS RECEIVABLE	4,328,712	0	4,328,712	19,244,828
2503. OTHER RECEIVABLES	1,103,116	0	1,103,116	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,663,434	0	1,663,434	3,956,589
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	13,115,425	3,807,789	9,307,636	26,699,304

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	599,038,431	530,933,826
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	110,896,713	80,764,020
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	216,932,291	197,837,388
4. Commissions payable, contingent commissions and other similar charges.....	4,209,440	5,196,933
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 \$.....447,711,387 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).....	151,608,188	162,246,568
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).....	173,829,993	183,329,654
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,595,787,120	1,445,653,248
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).....	427,000	1,117,000
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.....	47,637	0
20. Derivatives.....	0	0
21. Payable for securities.....	10,685,317	7,241,407
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.....	(344,721,798)	29,962,015
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,518,740,332	2,644,282,059
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,518,740,332	2,644,282,059
29. Aggregate write-ins for special surplus funds.....	46,813,305	46,252,467
30. Common capital stock.....	3,547,500	3,547,500
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.....	226,113,177	226,113,177
35. Unassigned funds (surplus).....	138,665,635	106,215,470
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).....	415,139,617	382,128,614
38. Totals (Page 2, Line 28, Col. 3).....	2,933,879,949	3,026,410,673
Details of Write-Ins		
2501. RETROACTIVE REINSURANCE RESERVE CEDED.....	(396,336,292)	(77,693,413)
2502. FUNDS HELD ON DEPOSIT.....	25,156,889	65,234,507
2503. DEFERRED CEDING COMMISSION.....	17,748,951	18,014,590
2598. Summary of remaining write-ins for Line 25 from overflow page.....	8,708,654	24,406,331
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(344,721,798)	29,962,015
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	46,813,305	46,252,467
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).....	46,813,305	46,252,467
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
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	359,129,008	389,402,881
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	235,941,855	225,401,638
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	76,973,087	82,360,946
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	83,360,373	85,046,986
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	396,275,315	392,809,570
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(37,146,307)	(3,406,689)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	78,286,452	75,072,393
10. Net realized capital gains (losses) less capital gains tax of \$.....1,603,983 (Exhibit of Capital Gains (Losses)).....	4,697,939	(355,274)
11. Net investment gain (loss) (Lines 9 + 10).....	82,984,391	74,717,119
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....1,025,333).....	(1,025,333)	(510,385)
13. Finance and service charges not included in premiums.....	0	0
14. Aggregate write-ins for miscellaneous income.....	4,913,377	36,733,329
15. Total other income (Lines 12 through 14).....	3,888,044	36,222,944
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	49,726,128	107,533,374
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).....	49,726,128	107,533,374
19. Federal and foreign income taxes incurred.....	8,647,736	23,794,142
20. Net income (Line 18 minus Line 19) (to Line 22).....	41,078,392	83,739,232
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	382,128,614	288,522,825
22. Net income (from Line 20).....	41,078,392	83,739,232
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(146,793).....	(3,170,273)	9,060,880
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	374,138	2,049,149
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(5,961,254)	(1,917,472)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	690,000	674,000
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
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	0
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 to policyholders (Lines 22 through 37).....	33,011,003	93,605,789
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	415,139,617	382,128,614
Details of Write-Ins		
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 INITIAL LOSS.....	(29,020,834)	0
1402. RETROACTIVE REINSURANCE GAIN.....	28,490,019	35,421,287
1403. OTHER REVENUE.....	5,444,192	1,312,042
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).....	4,913,377	36,733,329
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
Cash from Operations		
1. Premiums collected net of reinsurance	348,160,474	403,059,888
2. Net investment income	69,958,275	63,490,732
3. Miscellaneous income	3,888,043	36,222,944
4. Total (Lines 1 to 3)	422,006,792	502,773,564
5. Benefit and loss related payments	228,306,871	359,172,553
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	142,226,050	124,903,177
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	19,951,502	40,905,207
10. Total (Lines 5 through 9)	390,484,423	524,980,937
11. Net cash from operations (Line 4 minus Line 10)	31,522,369	(22,207,373)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	393,114,154	116,875,913
12.2 Stocks	49,417,502	12,624,833
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	27,652,957	8,400,283
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(296)	14,243
12.7 Miscellaneous proceeds	3,443,910	5,077,235
12.8 Total investment proceeds (Lines 12.1 to 12.7)	473,628,227	142,992,507
13. Cost of investments acquired (long-term only):		
13.1 Bonds	200,892,187	173,296,080
13.2 Stocks	15,739,290	11,641,059
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	27,328,864	2,927,151
13.6 Miscellaneous applications	5,504,967	429,611
13.7 Total investments acquired (Lines 13.1 to 13.6)	249,465,308	188,293,901
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)	224,162,919	(45,301,394)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
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)	(232,143,709)	159,244,321
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(232,143,709)	159,244,321
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	23,541,579	91,735,554
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	277,169,697	185,434,143
19.2 End of year (Line 18 plus Line 19.1)	300,711,276	277,169,697

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

20.0001. COMMUTATION - TRANSFER OF INVESTED ASSETS	0	78,057,942
20.0002. QUOTA SHARE SETTLEMENT - TRANSFER OF INVESTED ASSETS	0	17,751,573

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	231,043	190,751	183,549	238,245
2.1	Allied lines	314,195	847,533	382,059	779,669
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)	617	0	461	156
5.2	Commercial multiple peril (liability portion)	145	7,694	0	7,839
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	969,411	322,787	311,041	981,157
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	23,902	14,181	13,873	24,210
11.2	Medical professional liability – claims-made	3,733,149	2,476,862	2,314,250	3,895,761
12.	Earthquake	40,182	44,739	53,358	31,563
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	3,988,749	7,915,829	359,300	11,545,278
17.1	Other liability – occurrence	253,860,860	106,830,553	111,012,217	249,679,196
17.2	Other liability – claims-made	12,514,617	7,383,802	6,725,113	13,173,306
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	30,701,401	19,153,389	14,747,912	35,106,878
18.2	Products liability—claims-made	3,485,473	2,882,044	2,011,205	4,356,312
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	100	0	0	100
19.3	Commercial auto no-fault (personal injury protection)	544,378	166,917	214,314	496,981
19.4	Other commercial auto liability	33,192,689	12,120,783	11,596,465	33,717,007
21.1	Private passenger auto physical damage	(4,825)	0	0	(4,825)
21.2	Commercial auto physical damage	3,272,876	1,155,314	793,069	3,635,121
22.	Aircraft (all perils)	1,623,540	731,388	889,890	1,465,038
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	28	28	0
27.	Boiler and machinery	(1,874)	1,974	84	16
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	348,490,628	162,246,568	151,608,188	359,129,008
Details of Write-Ins					
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	142,591	40,958	0	0	183,549
2.1	Allied lines	347,657	34,402	0	0	382,059
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)	461	0	0	0	461
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	311,041	0	0	0	311,041
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	13,873	0	0	0	13,873
11.2	Medical professional liability – claims-made	2,307,771	6,479	0	0	2,314,250
12.	Earthquake	53,358	0	0	0	53,358
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	359,300	0	0	0	359,300
17.1	Other liability – occurrence	105,167,404	5,844,813	0	0	111,012,217
17.2	Other liability – claims-made	6,664,445	60,668	0	0	6,725,113
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	13,441,136	1,306,776	0	0	14,747,912
18.2	Products liability—claims-made	1,992,070	19,135	0	0	2,011,205
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)	214,169	145	0	0	214,314
19.4	Other commercial auto liability	11,578,403	18,062	0	0	11,596,465
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	793,069	0	0	0	793,069
22.	Aircraft (all perils)	889,889	1	0	0	889,890
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	28	0	0	0	28
27.	Boiler and machinery	84	0	0	0	84
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	144,276,749	7,331,439	0	0	151,608,188
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	151,608,188
Details of Write-Ins						
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	11,845,523	231,043	0	261,293	11,584,230	231,043
2.1 Allied lines	38,875,300	314,195	0	614,864	38,260,436	314,195
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)	1,931	617	0	1,139	792	617
5.2 Commercial multiple peril (liability portion)	0	145	0	(17)	17	145
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	200,848	969,411	0	180,531	20,317	969,411
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	113,739	23,902	0	43,459	70,280	23,902
11.2 Medical professional liability – claims-made	13,504,779	3,733,149	0	6,787,569	6,717,210	3,733,149
12. Earthquake	2,331,999	40,182	0	73,058	2,258,941	40,182
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	3,988,749	0	0	0	3,988,749
17.1 Other liability – occurrence	778,827,713	253,860,860	0	452,263,788	326,563,925	253,860,860
17.2 Other liability – claims-made	42,503,487	12,514,617	0	22,492,080	20,011,407	12,514,617
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	87,083,723	30,701,401	0	54,701,236	32,382,487	30,701,401
18.2 Products liability—claims-made	13,920,567	3,485,473	0	6,337,119	7,583,448	3,485,473
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	100	0	0	0	100
19.3 Commercial auto no-fault (personal injury protection)	0	544,378	0	0	0	544,378
19.4 Other commercial auto liability	27,819,117	33,192,689	0	17,441,623	10,377,494	33,192,689
21.1 Private passenger auto physical damage	0	(4,825)	0	0	0	(4,825)
21.2 Commercial auto physical damage	0	3,272,876	0	0	0	3,272,876
22. Aircraft (all perils)	0	1,623,540	0	0	0	1,623,540
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	(1,874)	0	0	0	(1,874)
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	1,017,028,726	348,490,628	0	561,197,742	455,830,984	348,490,628
Details of Write-Ins						
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					
3499.	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					
	0	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

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	1,054,827	112,862	1,054,827	112,862	248,340	678,311	(317,109)	(133.102)%
2.1 Allied lines	7,849,493	357,930	7,849,493	357,930	3,547,008	2,734,993	1,169,945	150.057%
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	(1,955)	0	(1,955)	261	4,620	(6,314)	(4,047.436)%
5.2 Commercial multiple peril (liability portion)	0	0	0	0	7,161	1,823	5,338	68.095%
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	472,352	0	472,352	219,267	114,750	576,869	58.795%
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	450,000	247,500	450,000	247,500	248,545	258,060	237,985	983.003%
11.2 Medical professional liability — claims-made	14,030,845	6,980,144	14,030,845	6,980,144	8,200,830	11,675,158	3,505,816	89.991%
12. Earthquake	0	0	0	0	8,090	27,803	(19,713)	(62.456)%
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	11,300,822	0	11,300,822	25,411,943	30,321,305	6,391,460	55.360%
17.1 Other liability — occurrence	264,935,254	88,095,015	264,935,254	88,095,015	398,102,849	313,901,961	172,295,903	69.007%
17.2 Other liability — claims-made	3,483,286	1,818,050	3,483,286	1,818,050	7,682,790	10,308,976	(808,136)	(6.135)%
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0%
18.1 Products liability—occurrence	29,333,126	16,109,701	29,333,126	16,109,701	88,770,472	79,930,097	24,950,076	71.069%
18.2 Products liability—claims-made	151,395	71,038	151,395	71,038	2,198,469	2,333,708	(64,201)	(1.474)%
19.1 Private passenger auto no-fault (personal injury protection)	0	269,028	0	269,028	200,532	495,058	(25,498)	0%
19.2 Other private passenger auto liability	0	141,591	0	141,591	117,197	230,307	28,481	28,481.000%
19.3 Commercial auto no-fault (personal injury protection)	0	309,990	0	309,990	1,071,463	955,111	426,342	85.786%
19.4 Other commercial auto liability	65,102,653	38,127,818	65,102,653	38,127,818	59,861,782	74,482,984	23,506,616	69.717%
21.1 Private passenger auto physical damage	0	(6,822)	0	(6,822)	(45)	2,341	(9,208)	190.839%
21.2 Commercial auto physical damage	0	2,520,748	0	2,520,748	624,967	631,296	2,514,419	69.170%
22. Aircraft (all perils)	0	900,679	0	900,679	2,516,375	1,842,337	1,574,717	107.486%
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	10,759	0	10,759	0	2,703	8,056	0%
27. Boiler and machinery	0	0	0	0	135	124	11	68.750%
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	386,390,879	167,837,250	386,390,879	167,837,250	599,038,431	530,933,826	235,941,855	65.698%
Details of Write-Ins								
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	300	294	300	294	10,973,448	248,046	10,973,448	248,340	271,972
2.1 Allied lines	21,577,049	1,056,751	21,577,049	1,056,751	44,784,244	2,490,257	44,784,244	3,547,008	1,368,789
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	260	0	260	0	1	0	261	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	7,161	0	7,161	1,608
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	48,421	0	48,421	206	170,846	206	219,267	49,489
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	115,000	132,000	115,000	132,000	168,052	116,545	168,052	248,545	105,267
11.2 Medical professional liability — claims-made	10,103,278	4,975,379	10,103,278	4,975,379	7,520,674	3,225,451	7,520,674	8,200,830	3,124,918
12. Earthquake	0	0	0	0	550,122	8,090	550,122	8,090	5,743
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	16,908,274	0	16,908,274	0	8,503,669	0	25,411,943	4,848,076
17.1 Other liability — occurrence	269,021,285	114,401,149	269,021,285	114,401,149	1,072,192,084	283,701,700	1,072,192,084	398,102,849	132,730,956
17.2 Other liability — claims-made	2,940,223	1,420,452	2,940,223	1,420,452	19,769,316	6,262,338	19,769,316	7,682,790	3,434,081
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability — occurrence	41,194,142	22,089,032	41,194,142	22,089,032	139,132,969	66,681,440	139,132,969	88,770,472	53,533,957
18.2 Products liability — claims-made	778,305	411,580	778,305	411,580	4,846,621	1,786,889	4,846,621	2,198,469	1,784,242
19.1 Private passenger auto no-fault (personal injury protection)	0	111,668	0	111,668	0	88,864	0	200,532	99,864
19.2 Other private passenger liability	0	36,273	0	36,273	0	80,924	0	117,197	32,682
19.3 Commercial auto no-fault (personal injury protection)	0	753,837	0	753,837	0	317,626	0	1,071,463	35,538
19.4 Other commercial auto liability	37,854,398	27,102,383	37,854,398	27,102,383	41,852,134	32,759,399	41,852,134	59,861,782	14,883,623
21.1 Private passenger auto physical damage	0	0	0	0	0	(45)	0	(45)	626
21.2 Commercial auto physical damage	0	210,544	0	210,544	0	414,423	0	624,967	180,569
22. Aircraft (all perils)	0	1,627,675	0	1,627,675	0	888,700	0	2,516,375	439,811
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	149
27. Boiler and machinery	0	0	0	0	0	135	0	135	331
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	383,583,980	191,285,972	383,583,980	191,285,972	1,341,789,870	407,752,459	1,341,789,870	599,038,431	216,932,291
Details of Write-Ins									
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	123,676,873	0	0	123,676,873
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	58,756,636	0	0	58,756,636
1.4. Net claim adjustment services (1.1+1.2-1.3)	64,920,237	0	0	64,920,237
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	138,619,578	0	138,619,578
2.2. Reinsurance assumed, excluding contingent	0	439,288	0	439,288
2.3. Reinsurance ceded, excluding contingent	0	116,365,342	0	116,365,342
2.4. Contingent—direct	0	1,562,644	0	1,562,644
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(502,444)	0	(502,444)
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	24,758,612	0	24,758,612
3. Allowances to manager and agents	0	89,902	0	89,902
4. Advertising	0	8,257	0	8,257
5. Boards, bureaus and associations	27,294	1,971,584	0	1,998,878
6. Surveys and underwriting reports	0	(2,448,045)	0	(2,448,045)
7. Audit of assureds' records	0	586,751	0	586,751
8. Salary and related items:				
8.1. Salaries	8,071,784	32,950,994	0	41,022,778
8.2. Payroll taxes	555,602	2,225,882	0	2,781,484
9. Employee relations and welfare	1,235,611	5,656,240	0	6,891,851
10. Insurance	125,985	821,404	0	947,389
11. Directors' fees	0	0	0	0
12. Travel and travel items	76,399	905,754	0	982,153
13. Rent and rent items	290,487	1,878,214	0	2,168,701
14. Equipment	355,975	2,747,040	0	3,103,015
15. Cost or depreciation of EDP equipment and software	171,973	1,108,829	0	1,280,802
16. Printing and stationery	12,810	115,633	0	128,443
17. Postage, telephone and telegraph, exchange and express	78,223	503,996	0	582,219
18. Legal and auditing	144,482	1,382,667	0	1,527,149
19. Totals (Lines 3 to 18)	11,146,625	50,505,102	0	61,651,727
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....45,334	0	4,187,867	0	4,187,867
20.2. Insurance department licenses and fees	2,766	360,468	0	363,234
20.3. Gross guaranty association assessments	0	14,627	0	14,627
20.4. All other (excluding federal and foreign income and real estate)	5,979	42,907	0	48,886
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	8,745	4,605,869	0	4,614,614
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	897,480	3,490,790	2,796,003	7,184,273
25. Total expenses incurred	76,973,087	83,360,373	2,796,003	(a) 163,129,463
26. Less unpaid expenses—current year	216,932,291	21,958,391	589,174	239,479,856
27. Add unpaid expenses—prior year	197,837,388	23,211,523	633,938	221,682,849
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)	57,878,184	84,613,505	2,840,767	145,332,456
Details of Write-Ins				
2401. OTHER	479,785	148,723	0	628,508
2402. OUTSIDE CONSULTING	425,031	3,389,904	2,796,003	6,610,938
2403. CLAIMS SEARCH FEES	53	1	0	54
2498. Summary of remaining write-ins for Line 24 from overflow page	(7,389)	(47,838)	0	(55,227)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	897,480	3,490,790	2,796,003	7,184,273

(a) Includes management fees of \$96,963,188 to affiliates and \$2,567,097 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 46,572	46,243
1.1.	Bonds exempt from U.S. tax	(a) 1,241,431	1,111,005
1.2.	Other bonds (unaffiliated)	(a) 62,160,890	60,688,687
1.3.	Bonds of affiliates	(a) 0	0
2.1.	Preferred stocks (unaffiliated)	(b) 2,098,457	2,098,457
2.11.	Preferred stocks of affiliates	(b) 0	0
2.2.	Common stocks (unaffiliated)	2,198,715	2,128,711
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) 12,609,238	12,634,873
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	2,366,401	2,368,088
9.	Aggregate write-ins for investment income	6,391	6,391
10.	Total gross investment income	82,728,095	81,082,455
11.	Investment expenses		(g) 2,796,003
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)		2,796,003
17.	Net investment income (Line 10 minus Line 16)		78,286,452
Details of Write-Ins			
0901.	MISC. INCOME	6,391	6,391
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)	6,391	6,391
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 \$10,872,193 accrual of discount less \$709,751 amortization of premium and less \$358,610 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 \$802,798 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	(60,043)	0	(60,043)	0	0
1.2.	Other bonds (unaffiliated)	643,100	(3,305,195)	(2,662,095)	(648,331)	0
1.3.	Bonds of affiliates	0	0	0	0	0
2.1.	Preferred stocks (unaffiliated)	0	0	0	218,785	0
2.11.	Preferred stocks of affiliates	0	0	0	0	0
2.2.	Common stocks (unaffiliated)	10,171,189	(1,146,833)	9,024,356	(1,986,777)	0
2.21.	Common stocks of affiliates	0	0	0	(2,618,037)	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	(296)	0	(296)	9,040	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	1,753,884	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	(45,630)	0
10.	Total capital gains (losses)	10,753,950	(4,452,028)	6,301,922	(3,317,066)	0
Details of Write-Ins						
0901.	Other	0	0	0	(45,630)	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	(45,630)	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.....	13,145,547	9,100,385	(4,045,162)
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.....	6,005,387	5,293,484	(711,903)
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.....	3,807,789	2,603,600	(1,204,189)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	22,958,723	16,997,469	(5,961,254)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	22,958,723	16,997,469	(5,961,254)
Details of Write-Ins			
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. DEDUCTIBLE RECOVERABLE.....	3,807,789	2,603,600	(1,204,189)
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).....	3,807,789	2,603,600	(1,204,189)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of James River Insurance 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 #	2024	2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 41,078,392	\$ 83,739,232
(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>\$ 41,078,392</u>	<u>\$ 83,739,232</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 415,139,617	\$ 382,128,614
(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>\$ 415,139,617</u>	<u>\$ 382,128,614</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 non-loan-backed bonds are stated at amortized cost using the interest method. Non-investment-grade non-loan-backed bonds 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 Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost using the interest method, or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest-only securities or securities where the yield has become negative, which are valued using the prospective method.

(7) Affiliated common stock is stated at the statutory value of the insurance subsidiary.

(8) The Company has minor ownership interests in four limited partnerships and three limited liability companies. The Company carries these investments based on the underlying audited GAAP equity of the investee.

(9) The Company has no investments in derivatives.

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

(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.

Notes to the Financial Statements

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

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. Loan-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, loan-backed and structured 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) Loan-backed and structured 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. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 3,639,327
2. 12 months or longer	15,639,454

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

1. Less than 12 months	\$ 140,828,221
2. 12 months or longer	194,925,066

(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

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	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)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	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	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	6,141,621	0	0	0	6,141,621	6,066,684	74,937	0	6,141,621	0.208	0.209
k. On deposit with other regulatory bodies	0	0	0	0	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	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0
o. Total restricted assets (Sum of a through n)	\$ 6,141,621	\$ 0	\$ 0	\$ 0	\$ 6,141,621	\$ 6,066,684	\$ 74,937	\$ 0	\$ 6,141,621	0.208 %	0.209 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - 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

	General Account	Protected Cell
(1) Number of CUSIPs	1	0
(2) Aggregate amount of investment income	\$ 59,901	\$ 0

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		\$ 7,319,424
2. Nonadmitted		\$ 0
3. Admitted		\$ 7,319,424

Notes to the Financial Statements

7. Investment Income (Continued)

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

	2024			2023			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	\$ 25,128,685	\$ 2,667,460	\$ 27,796,145	\$ 25,871,360	\$ 1,375,200	\$ 27,246,560	\$ (742,675)	\$ 1,292,260	\$ 549,585
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	25,128,685	2,667,460	27,796,145	25,871,360	1,375,200	27,246,560	(742,675)	1,292,260	549,585
(d) Deferred tax assets nonadmitted	6,005,387	0	6,005,387	5,293,484	0	5,293,484	711,903	0	711,903
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 19,123,298	\$ 2,667,460	\$ 21,790,758	\$ 20,577,876	\$ 1,375,200	\$ 21,953,076	\$ (1,454,578)	\$ 1,292,260	\$ (162,318)
(f) Deferred tax liabilities	2,233,650	4,809,058	7,042,708	1,865,475	5,148,579	7,014,054	368,175	(339,521)	28,654
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 16,889,648	\$ (2,141,598)	\$ 14,748,050	\$ 18,712,401	\$ (3,773,379)	\$ 14,939,022	\$ (1,822,753)	\$ 1,631,781	\$ (190,972)

(2) Admission calculation components SSAP No. 101

	2024			2023			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	\$ 14,748,050	0	\$ 14,748,050	\$ 14,939,022	0	\$ 14,939,022	\$ (190,972)	0	\$ (190,972)
(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)	0	0	0	0	0	0	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0	0	0	0	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	40,039,157	XXX	XXX	36,623,500	XXX	XXX	3,415,657
(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	4,375,248	2,667,460	7,042,708	5,638,854	1,375,200	7,014,054	(1,263,606)	1,292,260	28,654
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total 2(a) + 2(b) + 2(c))	\$ 19,123,298	\$ 2,667,460	\$ 21,790,758	\$ 20,577,876	\$ 1,375,200	\$ 21,953,076	\$ (1,454,578)	\$ 1,292,260	\$ (162,318)

(3) Ratio used as basis of admissibility

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	222.137 %	271.291 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 400,391,567	\$ 367,189,592

(4) Impact of tax-planning strategies

There was no impact due to tax planning strategies.

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

	2024		2023		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)	\$ 25,128,685	\$ 2,667,460	\$ 25,871,360	\$ 1,375,200	\$ (742,675)	\$ 1,292,260
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)	\$ 19,123,298	\$ 2,667,460	\$ 20,577,876	\$ 1,375,200	\$ (1,454,578)	\$ 1,292,260
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %

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

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

Notes to the Financial Statements

9. Income Taxes (Continued)

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

	(1) 2024	(2) 2023	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 8,646,038	\$ 22,331,392	\$ (13,685,354)
(b) Foreign	1,698	5,153	(3,455)
(c) Subtotal (1a+1b)	\$ 8,647,736	\$ 22,336,545	\$ (13,688,809)
(d) Federal income tax on net capital gains	1,603,983	206,926	1,397,057
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	1,457,596	(1,457,596)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 10,251,719	\$ 24,001,067	\$ (13,749,348)
	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 11,473,660	\$ 12,816,103	\$ (1,342,443)
(2) Unearned premium reserve	6,367,544	6,814,356	(446,812)
(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	3,560,201	2,457,837	1,102,364
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	3,727,280	3,783,064	(55,784)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 25,128,685	\$ 25,871,360	\$ (742,675)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	6,005,387	5,293,484	711,903
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 19,123,298	\$ 20,577,876	\$ (1,454,578)
(e) Capital			
(1) Investments	\$ 806,283	\$ 0	\$ 806,283
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	1,861,177	1,375,200	485,977
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 2,667,460	\$ 1,375,200	\$ 1,292,260
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	2,667,460	1,375,200	1,292,260
(i) Admitted deferred tax assets (2d + 2h)	\$ 21,790,758	\$ 21,953,076	\$ (162,318)
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 2,091,370	\$ 1,580,915	\$ 510,455
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	142,280	284,560	(142,280)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 2,233,650	\$ 1,865,475	\$ 368,175
(b) Capital			
(1) Investments	\$ 3,020,050	\$ 3,251,105	\$ (231,055)
(2) Real estate	0	0	0
(3) Other	1,789,008	1,897,474	(108,466)
(99) Subtotal (3b1+3b2+3b3)	\$ 4,809,058	\$ 5,148,579	\$ (339,521)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 7,042,708	\$ 7,014,054	\$ 28,654
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 14,748,050	\$ 14,939,022	\$ (190,972)

Notes to the Financial Statements

9. Income Taxes (Continued)

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:

	2024	Effective Tax Rate
Provision computed at statutory rate	\$ 10,779,324	21.000 %
Proration of tax exempt investment income	173,949	0.339 ...
Tax exempt income deduction	(180,359)	-0.351 ...
Dividends received deduction	(515,436)	-1.004 ...
Other Permanent differences	0	0 ...
Change in nonadmitted assets	(1,102,364)	-2.148 ...
Accrual adjustment - prior year	(14,630)	-0.029 ...
Other	737,097	1.436 ...
Total	\$ 9,877,581	19.243 %

	2024	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 8,647,736	16.847 %
Realized capital gains (losses) tax	1,603,983	3.125 ...
Change in deferred income taxes	(374,138)	-0.729 ...
Total statutory income taxes	\$ 9,877,581	19.243 %

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2022	\$ 0
2023	23,880,419
2024	8,201,374

- (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 Casualty Company
- James River Group, Inc.
- 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. On June 30, 2003 James River Group, Inc. (EIN #05-0539572), an insurance group holding company, acquired Fidelity Excess and Surplus Insurance Company for \$28.9 million in cash, and subsequently changed the name of the Company to James River Insurance Company. 100% of the outstanding common stock of the Company is owned by James River Group, Inc. (James River Group). See Schedule Y, Part 1, Organizational Chart.

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

Dollar Amounts of Transactions

- See Notes 9, 10E, and 12G.
- The Company loaned its immediate parent James River Group Inc (JRG) \$25 million on March 13, 2024. This loan was included in Line 8 Other Invested Assets and was nonadmitted at March 31, 2024. JRGH repaid this loan in full on May 14, 2024.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

Notes to the Financial Statements

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

D. Amounts Due to or from Related Parties

See Note 10E.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

James River Insurance 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 Insurance Company, including but not limited to management, administration, underwriting, premium collection, claims, operations, accounting, actuarial, information technology and human resources.

During 2024, James River Management Company, Inc. incurred \$96,963,188 of expenses on behalf of James River Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2024, \$110,943,154 of this amount had been settled, and the resulting \$13,979,966 receivable will be settled after the current reporting period.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the 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

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 Insurance 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 Insurance Company in accordance with the terms of the Management Services Agreement. James River Insurance Company's share of this 401(k) plan expense was \$3,020,582 for 2024. 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 1,650,000 shares of common stock authorized, issued, and outstanding at a par value of \$2.15 per share.

B. Dividend Rate of Preferred Stock - Not Applicable

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 2025 is \$41,513,962.

D. Ordinary Dividends - None

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. There were no restrictions placed on the Company's unassigned funds.

G. Surplus Advances - Not Applicable

Notes to the Financial Statements

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

- H. Stock Held for Special Purposes - Not Applicable
- I. During 2024, the Aggregate Write-In for Special Surplus Funds increased by \$28.5 million as a result of a gain on retroactive reinsurance. During 2024, \$27.9 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 net unrealized gains is \$15,447,797.
- 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

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

The Company has two contingent commitments:

1) The Company entered into a subscription agreement committing \$20 million to invest in the limited partnership of AG Asset Based Credit Fund, L.P. ("the Fund") via the AG ABC Structured Note, L.P. feeder fund ("the Feeder Fund"). The Fund is a diversified specialty private credit strategy targeting 10%-13% net IRRs across a wide range of potential investments including consumer loans (auto loans, student loans, credit card receivables), real assets (single and multi-family rentals, residential development, commercial real estate bridge loans), and specialty (equipment leases, small business loans, tax liens, royalty streams, capital relief). The Fund will consist of a portfolio of approximately 30-50 specialty private credit investments. The Fund's investment period extends three years from the final close on June 28, 2023, with an additional one-year extension option exercised at the discretion of the General Partner. The harvest period will be four years with a one-year extension option exercised at the discretion of the General Partner and a second extension option subject to an Advisory Committee veto.

During 2024, the Company funded \$17.2 million of the original \$20 million commitment, leaving \$2.8 million as a contingent commitment to invest in the Fund as of 12/31/2024.

2) The Company entered into a subscription agreement committing \$20 million to invest in the limited partnership of TPG AG Asset Based Credit Fund II, L.P. ("Fund II") via the TPG AG ABC Structured Note II, L.P. feeder fund ("ABC II"). ABC II is a diversified specialty private credit strategy targeting 10%-13% net IRRs across a wide range of potential investments including consumer loans (auto, student loans, credit card receivables), real assets (single and multi-family rentals, residential development, commercial real estate bridge loans), and specialty (equipment leases, small business loans, tax liens, royalty streams, capital relief). ABC II's investment period extends three years from the final close, projected in the second quarter of 2026, with an additional one-year extension option exercised at the discretion of the General Partner. The harvest period will be four years with a one-year extension option at the discretion of the General Partner and a second extension option subject to an Advisory Committee veto.

During 2024, the Company did not fund any of the original \$20 million commitment, leaving \$20 million as a contingent commitment to invest in ABC II as of 12/31/2024.

- (2) Nature and circumstances of guarantee - Not Applicable
- (3) Aggregate compilation of guarantee obligations - 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 the 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, and

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- 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.

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - industrial & misc.....	\$ 0	\$ 0	\$ 2,238,533	\$ 0	\$ 2,238,533
Bonds - unaffiliated bank loans.....	0	44,292,564	0	0	44,292,564
Preferred stock - industrial & misc.....	0	37,098,484	0	0	37,098,484
Common stock - industrial & misc.....	894,796	2,536,133	0	0	3,430,929
Common stock - closed-end funds.....	5,224,758	0	0	0	5,224,758
Common stock - exchange traded funds.....	2,737,052	0	0	0	2,737,052
Money market mutual funds.....	0	0	0	44,954,836	44,954,836
Total assets at fair value/NAV.....	\$ 8,856,606	\$ 83,927,181	\$ 2,238,533	\$ 44,954,836	\$ 139,977,156
b. Liabilities at fair value					
Not applicable.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2024	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2024
a. Assets										
Bonds - industrial & misc.....	\$ 1,706,217	\$ 0	\$ 0	\$ 0	\$ (71,773)	\$ 604,089	\$ 0	\$ 0	\$ 0	\$ 2,238,533
Total assets.....	\$ 1,706,217	\$ 0	\$ 0	\$ 0	\$ (71,773)	\$ 604,089	\$ 0	\$ 0	\$ 0	\$ 2,238,533
b. Liabilities										
Total liabilities.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(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 fixed income and equity securities are based on values published by independent pricing services such as Refinitiv and IHS Markit. 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. For private fixed income securities, where vendor prices are not available, the Company will utilize an internally developed valuation model based on the spread of a comparable market index to determine the fair value. Short-term securities are valued at amortized cost. Cash Equivalents, excluding money market mutual funds, are valued at amortized cost. 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 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, 2024, there were no investments for which external sources were unavailable to determine fair value.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

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 and other invested assets). 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.....	\$ 1,000,505,820	\$ 1,038,222,035	\$ 2,232,438	\$ 985,396,351	\$ 12,877,031	\$ 0	\$ 0
Preferred stock.....	37,098,484	37,098,484	0	37,098,484	0	0	0
Common stock.....	11,392,739	11,392,739	8,856,606	2,536,133	0	0	0
Cash equivalents & short-term investments.....	121,229,358	121,220,373	0	76,274,522	0	44,954,836	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

Notes to the Financial Statements

21. Other Items

A. Unusual or Infrequent Items

On November 8, 2023, the Company's ultimate parent James River Group Holdings, LTD. ("JRGH") entered into a Stock Purchase Agreement (the "Stock Purchase Agreement") with Fleming Intermediate Holdings LLC, a Cayman Islands limited liability company (the "Buyer"). Pursuant to the Stock Purchase Agreement, and on the terms and subject to the conditions therein, the Buyer agreed to purchase from JRGH all of the common shares of JRG Re, the Company's sister company (the "Transaction"). The Transaction, which closed on April 16, 2024, resulted in the JRGH's disposition of its casualty reinsurance business and related assets.

On November 10, 2023, JRGH announced that its Board of Directors has initiated an exploration of strategic alternatives. As part of this process, the Board considered a wide range of options for JRGH including, among other things, a potential sale, merger, or other strategic transaction. As of November 11, 2024, the Board of Directors has concluded the strategic review process and entered into a strategic partnership with Enstar Group Limited ("Enstar"). This partnership includes an agreement for Enstar to purchase \$12.5 million of newly issued common shares, executing an adverse development cover ("ADC") agreement with James River Insurance Company and James River Casualty Company for a limit of \$75 million, and having an ongoing informal consulting relationship and best practices dialogue with Enstar leadership across a myriad of industry topics. See note 23 for discussion of the ADC agreement.

B. Troubled Debt Restructuring - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

(1) The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets.

(2) Direct exposure through investments in subprime mortgage loans - Not Applicable

(3) Direct exposure through other investments - Not Applicable

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - 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

On January 14, 2025, the Company's parent, James River Group, Inc. ("JRG"), entered into a management services and cost sharing agreement with its subsidiary, James River Management Company, Inc. ("JRMCM") with an effective date of January 1, 2025. Under this agreement, JRG will receive amounts from JRMCM payable quarterly in arrears based on expenses incurred by JRG in providing shared services not limited to management, administration, accounting, finance, actuarial, legal, information technology and human resources. Within 45 days following the end of each calendar quarter, JRG will provide JRMCM with a detailed listing of actual allocable expenses incurred. A true-up of estimated allocable expenses to actual allocable expenses will be paid no later than 90 days following the end of the calendar quarter in which services were rendered. Advance payments will be made monthly by the Company to JRMCM. As described in Note 10, the Company and JRMCM have a management agreement whereby the Company reimburses JRMCM for management services.

There were no other subsequent events occurring through February 24, 2025 that merited recognition or disclosure in these statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2024, the Company had the following 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:

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
RJ-3194168	Aspen Bermuda Ltd	\$ 21,986,483
AA-1120337	Aspen Insurance UK Ltd	23,524,781
RJ-3191435	Conduit Reins Ltd	20,337,562
AA-1340125	Hannover Ruckversicherungs AG	59,799,648
AA-1120102	Lloyd's Syndicate Number 1458	15,247,787
AA-1126006	Lloyd's Syndicate Number 4472	14,263,500
13-2918573	Toa Reinsurance Co of America	21,411,917
AA-1460006	Validus Reins (Switzerland) Ltd	15,413,912

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 26,288,904
0098	47-0574325	Berkley Ins Co	241,075,752
1120	22-2005057	Everest Reins Co	14,423,448
3494	42-1019055	Falls Lake National Insurance Company	45,428,000
0031	13-2673100	General Reins Corp	28,195,357
5001	13-2997499	SiriusPoint Amer Ins Co	24,641,024
0181	13-1675535	Swiss Reinsurance America Corp	236,251,496

Notes to the Financial Statements

23. Reinsurance (Continued)

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	\$ 151,608,188	\$ 36,265,294	\$ 253,644,926	\$ 61,333,005	\$ (102,036,738)	\$ (25,067,711)
b. All other	0	0	194,066,461	51,041,390	(194,066,461)	(51,041,390)
c. Total (a+b)	<u>\$ 151,608,188</u>	<u>\$ 36,265,294</u>	<u>\$ 447,711,387</u>	<u>\$ 112,374,395</u>	<u>\$ (296,103,199)</u>	<u>\$ (76,109,101)</u>
d. Direct unearned premium reserve			\$ 447,711,387			

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

- (3) Risks attributed to each of the company's protected cells - 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 has entered into three Loss Portfolio Transfer agreements ("LPTs") that are accounted for as retroactive reinsurance.

1) **LPT – Aleka:** On September 27, 2021, the Company and its subsidiary James River Casualty 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 \$342.3 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 \$342.3 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 is 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 \$312.4 million.

3) **LPT -ADC Cavello Bay:** On November 11, 2024, the Ceding Companies executed an Adverse Development Cover Reinsurance Contract with Enstar, through its subsidiary Cavello Bay Reinsurance Limited ("Cavello Bay"), effective January 1, 2024 and covers accident years 2010 through 2023 for the Company's E&S segment net reserves 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 described above. The reserves as of December 31, 2024 did not reach the initial retention, and no reserves were ceded to Cavello Bay under the ADC as of December 31, 2024. The transaction received regulatory approval on December 19, 2024 and was settled on December 24, 2024. The cost of the ADC, paid entirely by the Company, was \$52.8 million and resulted in an initial loss.

The LPTs are considered retroactive reinsurance contracts. The Loss and LAE reserves ceded under the LPTs are reflected as a contra-liability "Retroactive Reinsurance Reserve Ceded" within Aggregate Write-Ins for Liabilities. The initial loss on the ADC (if applicable) is reflected as an Aggregate Write-In on the Statement of Income. When the cumulative loss and LAE ceded under each of the LPTs 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 of Annual Statement). Development on the Ceding Companies' business subject to the LPTs is ceded to the Pool. Any gain or loss on the LPTs 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 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 is transferred to Unassigned Funds to the extent the retroactive reinsurance recovered exceeds the initial consideration paid under the contracts.

Notes to the Financial Statements

23. Reinsurance (Continued)

(a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves.....	\$ 0	\$.. 654,719,769
2. Adjustments - prior year(s).....	0	..... (264,589,265)
3. Adjustment - current year.....	0	..... 6,205,788
4. Current total (1+2+3).....	<u>\$ 0</u>	<u>\$.. 396,336,292</u>

(b) Consideration paid or received

	Assumed	Ceded
	1. Initial consideration.....	\$ 0	$ .. 654,719,769
2. Adjustments - prior year(s).....	0	..... 0
3. Adjustments - current year.....	0	..... 0
4. Current total (1+2+3).....	<u>\$ 0</u>	<u>\$.. 654,719,769</u>

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
	1. Prior year(s).....	\$ 0	$ .. (325,693,901)
2. Current year.....	0	..... (22,284,231)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$.. (347,978,132)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
	1. Initial surplus gain or loss.....	\$ 0
2. Adjustments - prior year(s).....	0 61,104,636
3. Adjustments - current year.....	0	..... 28,490,019
4. Current year restricted surplus.....	0	..... (46,813,305)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$.. 13,760,516</u>

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

Company	Assumed Amount	Ceded Amount
Aleka Insurance, Inc.....	\$ 0	\$ 35,077,074
State National Insurance Company, Inc.....	..... 0	..... 361,259,218
Total.....	<u>\$ 0</u>	<u>\$.. 396,336,292</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>

(2) Unauthorized reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amount Over 90 Days Overdue	Collateral Held
Aleka Insurance, Inc.....	\$ 0	\$ 0	\$ 37,557,993
Total.....	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 37,557,993</u>

(3) Certified reinsurers

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

Notes to the Financial Statements

23. Reinsurance (Continued)

(4) Reciprocal Jurisdiction Reinsurers

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

- 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 which 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, 2024	Dec. 31, 2023
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 728,771,214	\$ 617,798,832
Loss and loss adjustment expense incurred:		
Current accident year	242,767,530	254,768,229
Prior accident years	70,147,412	52,994,355
	312,914,942	307,762,584
Loss and loss adjustment expense payments made for:		
Current accident year	17,222,032	17,825,231
Prior accident years	208,493,402	178,964,971
	225,715,434	196,790,202
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 815,970,722	\$ 728,771,214

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26 of the Annual Statement. The Company's participation is 55% of the entire pool. The development across the entire pool is described below.

Losses Incurred

During 2024, the companies participating in the Pool experienced \$127.5 million of adverse development on prior years.

The development was primarily related to James River Insurance Company and James River Casualty Company (collectively "James River"). James River experienced adverse development of \$123.0 million attributable to the other liability lines and product liability lines in accident years 2019-2022 which accounts for the majority of the development. As described in Note 23, James River purchased an ADC in 2024 that is accounted for as retroactive reinsurance. James River reported a net gain of \$48.7 million during 2024 reported as retroactive reinsurance benefit in Aggregate Write-ins for Miscellaneous income and pooled among the companies. This gain is not included in the Loss and LAE amounts above. See Note 23 for more information.

- 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.

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

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 to Falls Lake National Insurance Company is \$56,908 as of December 31, 2024.

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:.....02/03/2025.....
- 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 intercompany pooling arrangement.

- (1) Direct basis - Not Applicable
- (2) Assumed reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 47,670	\$ 71,866	\$ 17,406	\$ 17,655	\$ 49,277
b. Incurred losses and loss adjustment expense	(4,152)	5,307	3,691	(3,273)	(44,846)
c. Calendar year payments for losses and loss adjustment expenses	(28,348)	59,767	3,442	(34,895)	4,431
d. Ending reserves (a+b-c)	\$ 71,866	\$ 17,406	\$ 17,655	\$ 49,277	\$ 0

- (3) Net of ceded reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 47,670	\$ 71,866	\$ 17,406	\$ 17,655	\$ 49,277
b. Incurred losses and loss adjustment expenses	(4,152)	5,307	3,691	(3,273)	(44,846)
c. Calendar year payments for losses and loss adjustment expenses	(28,348)	59,767	3,442	(34,895)	4,431
d. Ending reserves (a+b-c)	\$ 71,866	\$ 17,406	\$ 17,655	\$ 49,277	\$ 0

- B. Amount of the Ending Reserves for Bulk + IBNR Included in A (Loss & 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

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

- 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?

Yes (X) No ()

The Company had exposure to environmental claims through the sale of general liability insurance in prior years. The Company attempts to estimate the full impact of the environmental exposure by establishing a full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience. All reserves were closed prior to December 31, 2017.

- (1) Direct basis - Not Applicable
- (2) Assumed reinsurance basis - Not Applicable
- (3) Net of ceded reinsurance basis - Not Applicable

- E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & 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?..... YES
- 2.2. If yes, date of change:..... 04/29/2024
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 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)..... 06/26/2021
- 3.4. By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.11. sales of new business?..... YES
4.12. renewals?..... YES
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.21. sales of new business?..... NO
4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	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?..... YES
- 7.2. If yes,
7.21. State the percentage of foreign control..... 100.000 %
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
BERMUDA	CORPORATION

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 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.

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
NOT APPLICABLE
- 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....
 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... YES.....

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
067015999.....	LEGACY BANK OF FLORIDA.....	NON-PAYMENT OF DEDUCTIBLE BALANCE.....	\$..... 100,000
221272303.....	PROVIDENT BANK.....	NON-PAYMENT OF DEDUCTIBLE BALANCE.....	..... 400,000

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... 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?..... YES.....
 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 Name of Third-Party	2 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 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
- 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..... \$ 6,141,621
- 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?..... YES
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 23,408,718

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.....
US BANK, N.A.....	ONE FEDERAL STREET, 3RD FLOOR, BOSTON, MA 02110.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
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 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC.	U
TPG ANGELO, GORDON & CO.	U
NEUBERGER BERMAN INVESTMENT ADVISERS, LLC	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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	SEC	NO
131940	TPG ANGELO, GORDON & CO.	XXJ808RONB9FETFPCB63	SEC	NO
124687	NEUBERGER BERMAN INVESTMENT ADVISERS, LLC	8PSZVUUKYGCPW2RDO373	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. Bonds	\$ 1,114,487,572	\$ 1,076,780,342	\$ (37,707,230)
31.2. Preferred Stocks	37,098,484	37,098,484	0
31.3. Totals	\$ 1,151,586,056	\$ 1,113,878,826	\$ (37,707,230)

31.4. 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 REFINITIV OR IHS MARKIT. PRICES MAY ALSO BE OBTAINED FROM A BROKER. SHORT-TERM SECURITIES AND CASH EQUIVALENTS ARE VALUED AT AMORTIZED COST. 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$..... 2,703,914

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

1	2
Name	Amount Paid
ISO SERVICES, INC.....	\$..... 1,148,455

41.1. Amount of payments for legal expenses, if any?.....\$..... 192,696

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1	2
Name	Amount Paid
STEPTOE, LLP	\$..... 81,099

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	2
Name	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.....	\$ 359,129,008	\$ 389,402,881
2.3. Premium Ratio (2.1/2.2).....	0 %	0 %
2.4. Reserve Numerator.....	\$ 0	\$ 0
2.5. Reserve Denominator.....	\$ 967,578,910	\$ 891,017,782
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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1. What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
NOT APPLICABLE
- 6.2. Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
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 \$20 MILLION XS \$5 MILLION.
- 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 unreinsured 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)?..... YES.....
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions..... 3.....
- 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
NOT APPLICABLE
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO.....
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO.....
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO.....
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,..... NO.....
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO.....
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES
- 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
- 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?..... YES
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit..... \$ 5,350,000
- 12.62 Collateral and other funds..... \$ 2,959,991
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 2,750,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 0
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... 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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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
	2024	2023	2022	2021	2020
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	1,305,818,443	1,318,508,080	1,330,220,255	881,256,150	742,569,886
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	58,076,552	68,801,190	58,259,244	49,081,772	37,854,495
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,624,359	1,687,656	2,932,858	601,401	401,093
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)	1,365,519,354	1,388,996,926	1,391,412,357	930,939,323	780,825,474
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	342,045,318	375,730,683	461,354,384	90,121,710	98,403,766
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,822,882	4,227,523	6,155,255	1,828,917	681,244
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,622,428	1,687,506	2,932,858	597,790	397,604
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)	348,490,628	381,645,712	470,442,497	92,548,417	99,482,614
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(37,146,307)	(3,406,689)	2,299,884	(16,975,721)	(13,031,309)
14. Net investment gain (loss) (Line 11)	82,984,391	74,717,119	33,550,176	14,393,064	9,565,618
15. Total other income (Line 15)	3,888,044	36,222,944	25,456,557	51,596	(856,014)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	8,647,736	23,794,142	21,319,499	(6,542,781)	1,842,026
18. Net income (Line 20)	41,078,392	83,739,232	39,987,118	4,011,720	(6,163,731)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,933,879,949	3,026,410,673	2,658,313,973	1,382,236,516	1,772,250,651
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	215,361,364	217,937,652	197,401,604	133,974,840	122,119,366
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)	2,518,740,332	2,644,282,059	2,369,791,148	1,180,344,217	1,599,833,260
22. Losses (Page 3, Line 1)	599,038,431	530,933,826	460,491,395	244,951,394	183,688,205
23. Loss adjustment expenses (Page 3, Line 3)	216,932,291	197,837,388	157,307,437	85,375,250	76,348,866
24. Unearned premiums (Page 3, Line 9)	151,608,188	162,246,568	170,003,737	45,898,702	48,231,214
25. Capital paid up (Page 3, Lines 30 & 31)	3,547,500	3,547,500	3,547,500	3,547,500	3,547,500
26. Surplus as regards policyholders (Page 3, Line 37)	415,139,617	382,128,614	288,522,825	201,892,299	172,417,391
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	31,522,369	(22,207,373)	(623,889,674)	(143,089,968)	(52,428,279)
Risk-Based Capital Analysis					
28. Total adjusted capital	415,139,617	382,128,614	288,522,825	201,892,299	172,417,391
29. Authorized control level risk-based capital	180,363,178	135,349,066	101,652,728	64,031,453	53,170,098
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	71.1	74.5	76.6	35.5	22.1
31. Stocks (Lines 2.1 & 2.2)	6.2	7.3	8.2	17.7	6.4
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)	20.6	16.9	13.4	39.0	70.5
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)	1.5	1.3	1.8	7.6	0.7
38. Receivables for securities (Line 9)	0.5	0.1	0.1	0.3	0.4
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
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	42,585,396	40,203,434	36,455,253	21,386,872	22,437,566
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	42,585,396	40,203,434	36,455,253	21,386,872	22,437,566
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	10.3	10.5	12.6	10.6	13.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(3,170,273)	9,060,880	(9,552,788)	4,183,877	6,225,836
52. Dividends to stockholders (Line 35)	0	0	0	(17,000,000)	0
53. Change in surplus as regards policyholders for the year (Line 38)	33,011,003	93,605,789	86,630,526	29,474,908	4,926,120
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	540,957,256	654,173,088	433,004,265	245,816,810	306,835,604
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	12,372,149	18,458,086	41,051,138	6,543,388	31,001
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	898,724	720,351	455,242	73,966	4,559
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(28,920)	1,381	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	554,228,129	673,351,525	474,481,725	252,435,545	306,871,164
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	163,470,697	150,710,150	(24,584,607)	12,950,683	65,734,753
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,467,829	3,528,706	(912,400)	796,569	196,149
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	898,724	720,351	455,242	73,966	4,559
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(28,920)	1,381	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	167,837,250	154,959,207	(25,070,685)	13,822,599	65,935,461
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	65.7	57.9	55.0	79.1	64.4
68. Loss expenses incurred (Line 3)	21.4	21.2	18.2	39.1	38.3
69. Other underwriting expenses incurred (Line 4)	23.2	21.8	26.1	(0.3)	11.4
70. Net underwriting gain (loss) (Line 8)	(10.3)	(0.9)	0.7	(17.9)	(14.2)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	22.8	12.8	13.8	(0.4)	11.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	87.1	79.0	73.2	118.2	102.7
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	83.9	99.9	163.1	45.8	57.7
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	69,915	54,135	18,516	33,964	16,381
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	18.3	18.8	9.2	19.7	9.8
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	135,622	98,484	60,568	46,581	39,419
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	47.0	48.8	35.1	27.8	26.7

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2024

NAIC Group Code: 3494

NAIC Company Code: 12203

19.GT

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	11,845,523	11,320,251	0	5,008,761	1,054,827	971,325	10,973,748	0	2,089,155	3,657,847	1,993,976	4,449
2.1 Allied Lines	38,875,300	43,719,336	0	17,674,793	7,849,492	11,939,546	66,361,293	(39,611)	9,232,357	14,928,062	6,847,741	14,593
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)	1,931	523	0	1,408	0	(8,639)	2	0	(2,880)	0	365	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	200,848	87,283	0	114,331	0	206	206	0	68	68	35,906	76
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	113,739	102,485	0	39,754	450,000	391,675	283,052	65,269	79,207	92,233	9,545	43
11.2 Medical Professional Liability – Claims-Made	13,504,779	13,187,837	0	6,991,860	14,030,845	5,797,644	17,623,951	1,648,472	(2,134,561)	5,322,732	2,672,307	5,071
12. Earthquake	2,331,999	2,457,191	0	1,215,794	0	(455,654)	550,123	0	(151,885)	183,374	332,972	876
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	778,827,713	747,734,210	0	334,286,935	264,935,253	648,091,376	1,341,213,363	44,527,167	119,526,958	256,178,709	134,672,400	292,427
17.2 Other Liability—Claims-Made	42,503,487	43,482,570	0	20,327,705	3,483,287	(2,203,728)	22,709,539	1,101,890	(1,047,865)	7,345,666	8,333,428	15,954
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability – Occurrence	87,083,723	92,774,749	0	41,699,417	29,333,125	57,348,434	180,327,112	11,524,980	26,753,699	90,975,095	15,396,447	32,696
18.2 Products Liability – Claims-Made	13,920,567	15,676,908	0	7,384,205	151,395	(2,870,795)	5,624,928	331,862	(1,767,023)	3,672,865	2,653,330	5,225
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	27,819,117	27,343,495	0	12,966,424	65,102,655	22,057,440	79,706,532	11,170,841	5,758,958	17,086,230	5,274,162	10,445
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)	1,017,028,726	997,886,838	0	447,711,387	386,390,879	741,058,830	1,725,373,849	70,330,870	158,336,188	399,442,881	178,222,579	381,855
Details of Write-ins												
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

(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							
Affiliates, U.S. Intercompany Pooling														
42-1019055	31925	FALLS LAKE NATL INS CO	OH	348,491	110,897	228,076	338,973	0	65,412	151,608	967,579	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				348,491	110,897	228,076	338,973	0	65,412	151,608	967,579	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				348,491	110,897	228,076	338,973	0	65,412	151,608	967,579	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				348,491	110,897	228,076	338,973	0	65,412	151,608	967,579	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 2024 of the James River Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties			
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers					
Total Authorized, Affiliates, U.S. Intercompany Pooling																						
42-1019055	31925	FALLS LAKE NATL INS CO	OH		561,198	112,250	37,358	291,853	59,701	680,594	308,641	253,645	0	1,744,042	0	104,180	0	1,639,862	1,594,434			
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					561,198	112,250	37,358	291,853	59,701	680,594	308,641	253,645	0	1,744,042	0	104,180	0	1,639,862	1,594,434			
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					561,198	112,250	37,358	291,853	59,701	680,594	308,641	253,645	0	1,744,042	0	104,180	0	1,639,862	1,594,434			
Total Authorized, Other U.S. Unaffiliated Insurers																						
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		9,111	92	2	210	19	6,081	1,305	3,930	0	11,639	0	(175)	0	11,814	0			
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		5,828	357	8	491	36	4,796	1,476	1,282	0	8,448	0	922	0	7,526	0			
06-1430254	10348	ARCH REINS CO	DE		19,832	2,007	110	1,527	56	11,746	3,945	8,467	0	27,859	0	1,570	0	26,289	0			
51-0434766	20370	AXIS REINS CO	NY		4,660	211	2	382	11	6,560	1,014	2,071	0	10,250	0	(1,105)	0	11,355	0			
47-0574325	32603	BERKLEY INS CO	DE		47,081	10,506	764	19,259	1,045	172,087	20,583	17,027	0	241,271	0	195	0	241,076	0			
31-0542366	10677	THE CINCINNATI INS CO	OH		0	18	8	348	46	246	72	0	0	737	0	0	0	737	0			
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		0	0	0	0	0	55	19	0	0	73	0	1	0	73	0			
36-2950161	35378	EVANSTON INS CO	IL		0	0	0	0	0	41	14	0	0	55	0	0	0	55	0			
22-2005057	26921	EVEREST REINS CO	DE		505	2,818	600	3,858	136	5,154	1,742	190	0	14,497	0	73	0	14,423	0			
13-2673100	22039	GENERAL REINS CORP	DE		22,176	1,340	20	1,470	47	13,582	4,554	9,209	0	30,223	0	2,028	0	28,195	0			
95-2769232	27847	INSURANCE CO OF THE WEST	CA		55	209	2	376	10	2,966	337	39	0	3,939	0	15	0	3,924	0			
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0			
36-3101262	38970	MARKEL INS CO	IL		0	0	0	0	0	6	2	0	0	7	0	0	0	7	0			
13-4924125	10227	MUNICH REINS AMER INC	DE		592	0	0	0	0	1,601	508	225	0	2,333	0	32	0	2,301	0			
47-0355979	20087	NATIONAL IND CO	NE		342	0	0	0	0	410	138	143	0	690	0	71	0	619	0			
47-0698507	23680	ODYSSEY REINS CO	CT		1,816	320	1	300	5	4,332	655	341	0	5,953	0	(384)	0	6,338	0			
13-3031176	38636	PARTNER REINS CO OF THE US	NY		20	0	0	0	0	43	14	11	0	68	0	(5)	0	73	0			
23-1641984	10219	QBE REINS CORP	PA		(17)	(270)	(1)	53	0	556	107	0	0	445	0	0	0	445	0			
52-1952955	10357	RENAISSANCE REINS US INC	MD		10,883	4	0	25	2	1,174	334	8,448	0	9,986	0	3,749	0	6,237	0			
37-0915434	13056	RLI INS CO	IL		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0			
43-0727872	15105	SAFETY NATL CAS CORP	MO		3,931	0	0	0	0	1,505	412	2,002	0	3,919	0	(1,030)	0	4,949	0			
75-1444207	30058	SCOR REINS CO	NY		0	573	100	1,067	75	4,081	470	0	0	6,366	0	0	0	6,366	0			
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		7,830	1,477	6	1,632	80	17,319	2,737	1,817	0	25,067	0	426	0	24,641	0			
13-1675535	25364	SWISS REINS AMER CORP	NY		71,856	10,841	610	20,918	1,345	162,648	23,894	28,076	0	248,331	0	12,080	0	236,251	0			
13-2918573	42439	TOA RE INS CO OF AMER	DE		16	671	144	2,619	146	16,019	1,810	0	0	21,410	0	(2)	0	21,412	0			
13-5616275	19453	TRANSATLANTIC REINS CO	NY		2,721	0	0	0	0	884	295	1,133	0	2,312	0	358	0	1,954	0			
06-0566050	25658	TRAVELERS IND CO	CT		3	0	0	0	0	30	10	0	0	40	0	(1)	0	41	0			
48-0921045	39845	WESTPORT INS CORP	MO		0	0	0	0	0	24	3	0	0	27	0	0	0	27	0			
13-1290712	20583	XL REINS AMER INC	NY		3,314	203	1	289	5	4,464	754	1,419	0	7,136	0	446	0	6,689	0			
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					212,555	31,376	2,375	54,826	3,063	438,412	67,205	85,829	0	683,086	0	19,262	0	663,824	0			
Total Authorized, Pools, Mandatory Pools																						
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		0	347	0	25	0	0	0	0	0	372	0	0	0	372	0			
1099999 - Total Authorized, Pools, Mandatory Pools					0	347	0	25	0	0	0	0	0	372	0	0	0	372	0			
Total Authorized, Other Non-U.S. Insurers																						
AA-1120337	00000	Aspen Ins UK Ltd	GBR		3,279	1,495	56	2,214	57	18,251	2,839	10	0	24,921	0	1,397	0	23,525	0			
AA-3194139	00000	Axis Specialty Ltd	BMU		(6)	0	0	17	0	73	24	0	0	115	0	0	0	115	0			
AA-1340125	00000	Hannover Rueck SE	DEU		44,530	899	123	3,731	293	36,970	7,410	20,435	0	69,861	0	10,061	0	59,800	0			
AA-3190871	00000	Lancashire Ins Co Ltd	BMU		11,148	56	5	317	43	6,178	1,685	4,074	0	12,358	0	284	0	12,074	0			
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		(9)	2	0	43	0	47	16	0	0	109	0	39	0	69	0			
AA-1126382	00000	Lloyd's Syndicate Number 382	GBR		1	0	0	0	0	2	1	0	0	2	0	0	0	2	0			
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		5	(43)	0	32	9	172	53	0	0	223	0	(24)	0	247	0			
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		0	0	0	0	0	2	1	0	0	3	0	0	0	3	0			
AA-1126566	00000	Lloyd's Syndicate Number 566	GBR		255	0	0	0	0	27	8	191	0	226	0	(62)	0	288	0			
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		5	0	0	21	0	47	16	0	0	83	0	0	0	84	0			

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14	15		17	18			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	Funds Held by Company Under Reinsurance Treaties	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		267	502	14	1,146	21	2,568	1,064	3	0	5,317	0	1,935	0	3,382	0	
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-1127200	00000	Lloyd's Syndicate Number 1200	GBR		0	0	0	0	0	3	1	0	0	4	0	0	0	4	0	
AA-1120085	00000	Lloyd's Syndicate Number 1274	GBR		0	0	0	0	0	1	0	0	0	2	0	0	0	2	0	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		482	319	4	344	7	1,174	468	75	0	2,391	0	735	0	1,656	0	
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		(4)	776	96	3,384	339	8,027	2,695	0	0	15,317	0	69	0	15,248	0	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		0	0	0	0	0	3	1	0	0	4	0	0	0	4	0	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		245	235	0	89	0	1,021	391	2	0	1,738	0	387	0	1,351	0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		1	453	73	3,130	221	3,761	1,254	0	0	8,891	0	10	0	8,880	0	
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR		0	0	0	0	0	14	5	0	0	18	0	0	0	19	0	
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR		1,598	464	7	358	6	2,309	867	521	0	4,531	0	752	0	3,779	0	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		1,384	494	7	628	9	2,481	971	6	0	4,595	0	1,118	0	3,478	0	
AA-1120103	00000	Lloyd's Syndicate Number 1967	GBR		0	0	0	0	0	9	3	0	0	11	0	0	0	11	0	
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		0	0	0	0	0	15	5	0	0	20	0	0	0	20	0	
AA-1120161	00000	Lloyd's Syndicate Number 1980	GBR		0	0	0	0	0	5	2	0	0	6	0	0	0	6	0	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		274	61	0	35	0	293	114	1	0	504	0	102	0	402	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		1,579	1,249	31	1,454	29	4,391	1,746	7	0	8,907	0	2,694	0	6,213	0	
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		0	0	0	0	0	4	1	0	0	6	0	0	0	5	0	
AA-1128488	00000	Lloyd's Syndicate Number 2488	GBR		0	0	0	0	0	3	1	0	0	4	0	0	0	4	0	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		5	0	0	5	0	142	47	0	0	194	0	(34)	0	228	0	
AA-1120182	00000	Lloyd's Syndicate Number 2689	GBR		(2)	0	0	5	0	4	1	0	0	11	0	0	0	11	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		994	561	(15)	646	23	2,470	977	4	0	4,666	0	1,411	0	3,255	0	
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		0	0	0	0	0	76	25	0	0	102	0	0	0	102	0	
AA-1120113	00000	Lloyd's Syndicate Number 3334	GBR		(7)	0	0	21	0	42	14	0	0	78	0	0	0	78	0	
AA-1120116	00000	Lloyd's Syndicate Number 3902	GBR		0	0	0	0	0	4	1	0	0	5	0	0	0	5	0	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		41	94	(2)	223	5	504	191	0	0	1,015	0	288	0	727	0	
AA-1120067	00000	Lloyd's Syndicate Number 4242	GBR		(4)	0	0	14	0	12	4	0	0	29	0	0	0	29	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		2,551	229	5	252	4	1,947	659	942	0	4,038	0	(48)	0	4,086	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		2,846	1,265	132	2,735	111	10,058	2,718	214	0	17,234	0	2,971	0	14,264	0	
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		5,252	0	0	0	0	2,111	578	2,587	0	5,276	0	(1,382)	0	6,658	0	
AA-1121425	00000	Markel Intl Ins Co Ltd	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-3190686	00000	Partner Reins Co Ltd	BMU		0	0	0	0	0	55	18	0	0	73	0	0	0	73	0	
AA-3190870	00000	Validus Reins Ltd	BMU		303	1	0	54	1	1,372	157	1	0	1,585	0	0	0	1,585	0	
AA-1460006	00000	Validus Reins (Switzerland) Ltd	CHE		13,376	111	9	624	84	9,078	2,471	3,367	0	15,744	0	330	0	15,414	0	
1299999	Total Authorized, Other Non-U.S. Insurers					90,389	9,222	544	21,523	1,262	115,728	29,503	32,439	210,220	0	23,032	0	187,189	0	
1499999	Total Authorized Excluding Protected Cells					864,142	153,195	40,277	368,227	64,026	1,234,734	405,348	371,913	2,637,720	0	146,474	0	2,491,247	1,594,434	
Total Unauthorized, Other U.S. Unaffiliated Insurers																				
30-0641266	36188	COMPSOURCE MUT INS CO	OK		1,725	0	0	3	0	186	53	1,321	0	1,563	0	219	0	1,344	1,353	
36-2403971	20052	NATIONAL LIAB & FIRE INS CO	CT		30	0	0	0	0	0	0	10	0	10	0	0	0	10	0	
2399999	Total Unauthorized, Other U.S. Unaffiliated Insurers					1,755	0	0	3	0	186	53	1,331	0	1,573	0	219	0	1,354	1,353
Total Unauthorized, Other Non-U.S. Insurers																				
AA-1580015	00000	AIOI Nissay Dowa Ins Co Ltd	JPN		0	2,860	525	3,481	462	2,470	724	0	0	10,522	0	0	0	10,522	0	
AA-3191352	00000	Ascot Reins Co Ltd	BMU		(4)	1	0	0	0	0	0	0	0	1	0	(2)	0	3	0	
AA-1460018	00000	Catlin Re Switzerland Ltd	CHE		0	0	0	0	0	14	5	0	0	19	0	0	0	19	0	
AA-3191435	00000	Conduit Reins Ltd	BMU		923	164	1	579	10	0	0	1	0	755	0	2	0	753	0	
AA-1120191	00000	Convex Ins UK Ltd	GBR		977	97	0	20	2	0	0	464	0	585	0	87	0	497	0	
AA-3191400	00000	Convex Re Ltd	BMU		66	97	0	103	1	0	0	3	0	204	0	96	0	109	0	
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		26	0	0	30	0	0	0	0	0	30	0	(3)	0	33	0	
AA-5420050	00000	KOREAN REINS CO	KOR		2,177	1	0	5	0	235	67	1,690	0	1,997	0	750	0	1,247	0	
AA-1460019	00000	MS Amlin AG	CHE		55	86	0	84	0	0	0	2	0	172	0	41	0	131	0	

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-5320039	00000	Peak Reins Co Ltd	HKG		71,798	1,508	40	3,561	289	46,629	10,139	35,059	0	97,226	0	13,540	0	83,685	0
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		0	229	184	1,975	93	6,222	717	1	0	9,420	0	0	0	9,420	0
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		16	1,066	16	774	37	8,038	919	0	0	10,851	0	(4)	0	10,855	0
AA-3190757	00000	XL RE Ltd	BMU		0	0	0	0	0	1	0	0	0	1	0	21	0	(20)	0
2699999 – Total Unauthorized, Other Non-U.S. Insurers					76,034	6,108	767	10,613	896	63,609	12,571	37,219	0	131,783	0	14,528	0	117,254	0
2899999 – Total Unauthorized Excluding Protected Cells					77,789	6,109	767	10,616	896	63,795	12,624	38,550	0	133,356	0	14,748	0	118,609	1,353
Total Certified, Other Non-U.S. Insurers																			
CR-1460023	00000	RenaissanceRe Europe AG	CHE		1	906	42	2,927	165	3,164	1,055	0	0	8,258	0	21	0	8,237	0
4099999 – Total Certified, Other Non-U.S. Insurers					1	906	42	2,927	165	3,164	1,055	0	0	8,258	0	21	0	8,237	0
4299999 – Total Certified Excluding Protected Cells					1	906	42	2,927	165	3,164	1,055	0	0	8,258	0	21	0	8,237	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194126	00000	Arch Reins Ltd	BMU		0	0	0	0	0	921	252	0	0	1,173	0	0	0	1,173	0
RJ-3191352	00000	Ascot Reins Co Ltd	BMU		0	0	0	0	0	91	34	0	0	125	0	0	0	125	0
RJ-3194168	00000	Aspen Bermuda Ltd	BMU		25,959	138	11	778	104	11,036	3,019	12,625	0	27,711	0	5,724	0	21,986	0
RJ-3191435	00000	Conduit Reins Ltd	BMU		21,954	70	6	397	53	14,943	3,024	11,382	0	29,873	0	1,991	0	27,882	0
RJ-1120191	00000	Convex Ins UK Ltd	GBR		12,943	101	4	375	35	5,614	1,655	6,486	0	14,269	0	2,570	0	11,699	0
RJ-3191400	00000	Convex Re Ltd	BMU		12,668	47	4	265	35	5,256	1,530	6,483	0	13,619	0	2,523	0	11,096	0
RJ-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		(10)	0	0	0	0	945	315	0	0	1,261	0	(45)	0	1,306	0
RJ-1460019	00000	MS Amlin AG	CHE		1,582	0	0	0	0	1,289	414	272	0	1,975	0	(176)	0	2,151	0
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					75,097	355	24	1,815	227	40,095	10,242	37,249	0	90,006	0	12,587	0	77,419	0
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells					75,097	355	24	1,815	227	40,095	10,242	37,249	0	90,006	0	12,587	0	77,419	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					1,017,029	160,565	41,110	383,584	65,313	1,341,788	429,269	447,711	0	2,869,341	0	173,830	0	2,695,511	1,595,787
9999999 – Totals					1,017,029	160,565	41,110	383,584	65,313	1,341,788	429,269	447,711	0	2,869,341	0	173,830	0	2,695,511	1,595,787

Annual Statement for the Year 2024 of the James River Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	1,698,614	45,428	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	1,698,614	45,428	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	1,698,614	45,428	0	0	0	0	0	0	0	XXX	0	0
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	(175)	11,814	0	11,639	13,966	(175)	14,141	0	14,141	3	0	396
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	922	7,526	0	8,448	10,138	922	9,216	0	9,216	3	0	258
06-1430254	ARCH REINS CO	0	0	0000	0	1,570	26,289	0	27,859	33,431	1,570	31,861	0	31,861	2	0	669
51-0434766	AXIS REINS CO	0	0	0000	0	(1,105)	11,356	0	10,250	12,300	(1,105)	13,406	0	13,406	3	0	375
47-0574325	BERKLEY INS CO	0	0	0000	0	195	241,076	0	241,271	289,525	195	289,330	0	289,330	2	0	6,076
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	0	737	0	737	885	0	885	0	885	2	0	19
42-0234980	EMPLOYERS MUT CAS CO	0	0	0000	0	1	73	0	73	88	1	87	0	87	3	0	2
36-2950161	EVANSTON INS CO	0	0	0000	0	0	55	0	55	66	0	66	0	66	3	0	2
22-2005057	EVEREST REINS CO	0	0	0000	0	73	14,423	0	14,497	17,396	73	17,323	0	17,323	2	0	364
13-2673100	GENERAL REINS CORP	0	0	0000	0	2,028	28,195	0	30,223	36,267	2,028	34,240	0	34,240	1	0	548
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	15	3,924	0	3,939	4,726	15	4,711	0	4,711	3	0	132
06-1481194	MARKEL GLOBAL REINS CO	0	0	0000	0	0	3	0	3	3	0	3	0	3	3	0	0
36-3101262	MARKEL INS CO	0	0	0000	0	0	7	0	7	9	0	9	0	9	3	0	0
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	32	2,302	0	2,333	2,800	32	2,768	0	2,768	2	0	58
47-0355979	NATIONAL IND CO	0	0	0000	0	71	619	0	690	828	71	757	0	757	1	0	12
47-0698507	ODYSSEY REINS CO	0	0	0000	0	(384)	6,338	0	5,953	7,144	(384)	7,528	0	7,528	2	0	158
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	(5)	73	0	68	82	(5)	87	0	87	2	0	2
23-1641984	QBE REINS CORP	0	0	0000	0	0	445	0	445	534	0	534	0	534	3	0	15
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	3,749	6,237	0	9,986	11,983	3,749	8,234	0	8,234	2	0	173
37-0915434	RLI INS CO	0	0	0000	0	0	3	0	3	3	0	3	0	3	2	0	0
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	(1,030)	4,949	0	3,919	4,703	(1,030)	5,732	0	5,732	1	0	92
75-1444207	SCOR REINS CO	0	0	0000	0	0	6,366	0	6,366	7,639	0	7,639	0	7,639	3	0	214
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	426	24,641	0	25,067	30,080	426	29,654	0	29,654	4	0	979
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	12,080	236,251	226	248,105	297,726	12,080	285,646	0	285,646	2	0	5,999
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	(2)	21,412	0	21,410	25,692	(2)	25,694	0	25,694	3	0	719
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	358	1,954	0	2,312	2,774	358	2,416	0	2,416	1	0	39
06-0566050	TRAVELERS IND CO	0	0	0000	0	(1)	41	0	40	48	(1)	49	0	49	1	0	1
48-0921045	WESTPORT INS CORP	0	0	0000	0	0	27	0	27	32	0	32	0	32	2	0	1
13-1290712	XL REINS AMER INC	0	0	0000	0	446	6,689	0	7,136	8,563	446	8,116	0	8,116	2	0	170
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	19,262	663,824	226	682,860	819,432	19,262	800,170	0	800,170	XXX	0	17,472
Total Authorized, Pools, Mandatory Pools																	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	0	372	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	0	372	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	1,397	23,525	0	24,921	29,906	1,397	28,509	0	28,509	3	0	798

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3194139	Axis Specialty Ltd.	0	0	0000	0	0	115	0	115	138	0	138	0	138	3	0	4
AA-1340125	Hannover Rueck SE	0	0	0000	0	10,061	59,800	0	69,861	83,833	10,061	73,772	0	73,772	2	0	1,549
AA-3190871	Lancashire Ins Co Ltd.	0	0	0000	0	284	12,074	0	12,358	14,829	284	14,546	0	14,546	3	0	407
AA-1126033	Lloyd's Syndicate Number 33	0	0	0000	0	39	69	0	109	130	39	91	0	91	2	0	2
AA-1126382	Lloyd's Syndicate Number 382	0	0	0000	0	0	2	0	2	3	0	3	0	3	2	0	0
AA-1126435	Lloyd's Syndicate Number 435	0	0	0000	0	(24)	247	0	223	268	(24)	292	0	292	2	0	6
AA-1126510	Lloyd's Syndicate Number 510	0	0	0000	0	0	3	0	3	4	0	4	0	4	2	0	0
AA-1126566	Lloyd's Syndicate Number 566	0	0	0000	0	(62)	288	0	226	271	(62)	333	0	333	2	0	7
AA-1126623	Lloyd's Syndicate Number 623	0	0	0000	0	0	84	0	83	100	0	100	0	100	2	0	2
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	1,935	3,382	0	5,317	6,381	1,935	4,446	0	4,446	2	0	93
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1127200	Lloyd's Syndicate Number 1200	0	0	0000	0	0	4	0	4	5	0	5	0	5	2	0	0
AA-1120085	Lloyd's Syndicate Number 1274	0	0	0000	0	0	2	0	2	2	0	2	0	2	2	0	0
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	735	1,656	0	2,391	2,869	735	2,134	0	2,134	2	0	45
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	69	15,248	0	15,317	18,380	69	18,311	0	18,311	2	0	385
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0000	0	0	4	0	4	5	0	5	0	5	2	0	0
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0000	0	387	1,351	0	1,738	2,086	387	1,699	0	1,699	2	0	36
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	10	8,880	0	8,891	10,669	10	10,658	0	10,658	2	0	224
AA-1127861	Lloyd's Syndicate Number 1861	0	0	0000	0	0	19	0	18	22	0	22	0	22	2	0	0
AA-1120124	Lloyd's Syndicate Number 1945	0	0	0000	0	752	3,779	0	4,531	5,437	752	4,685	0	4,685	2	0	98
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	1,118	3,478	0	4,595	5,514	1,118	4,397	0	4,397	2	0	92
AA-1120103	Lloyd's Syndicate Number 1967	0	0	0000	0	0	11	0	11	14	0	14	0	14	2	0	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0000	0	0	20	0	20	24	0	25	0	25	2	0	1
AA-1120161	Lloyd's Syndicate Number 1980	0	0	0000	0	0	6	0	6	8	0	8	0	8	2	0	0
AA-1128001	Lloyd's Syndicate Number 2001	0	0	0000	0	102	402	0	504	604	102	502	0	502	2	0	11
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	2,694	6,213	0	8,907	10,688	2,694	7,995	0	7,995	2	0	168
AA-1120071	Lloyd's Syndicate Number 2007	0	0	0000	0	0	5	0	6	7	0	7	0	7	2	0	0
AA-1128488	Lloyd's Syndicate Number 2488	0	0	0000	0	0	4	0	4	5	0	5	0	5	2	0	0
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0000	0	(34)	228	0	194	233	(34)	267	0	267	2	0	6
AA-1120182	Lloyd's Syndicate Number 2689	0	0	0000	0	0	11	0	11	13	0	13	0	13	2	0	0
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	1,411	3,255	0	4,666	5,599	1,411	4,188	0	4,188	2	0	88
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0000	0	0	102	0	102	122	0	122	0	122	2	0	3
AA-1120113	Lloyd's Syndicate Number 3334	0	0	0000	0	0	78	0	78	93	0	93	0	93	2	0	2
AA-1120116	Lloyd's Syndicate Number 3902	0	0	0000	0	0	5	0	5	6	0	6	0	6	2	0	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0000	0	288	727	0	1,015	1,218	288	930	0	930	2	0	20
AA-1120067	Lloyd's Syndicate Number 4242	0	0	0000	0	0	29	0	29	35	0	35	0	35	2	0	1
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	(48)	4,086	0	4,038	4,846	(48)	4,894	0	4,894	2	0	103
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	2,971	14,264	0	17,234	20,681	2,971	17,710	0	17,710	2	0	372
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0000	0	(1,382)	6,658	0	5,276	6,331	(1,382)	7,713	0	7,713	2	0	162
AA-1121425	Markel Intl Ins Co Ltd.	0	0	0000	0	0	1	0	1	2	0	2	0	2	3	0	0
AA-3190686	Partner Reins Co Ltd.	0	0	0000	0	0	73	0	73	87	0	87	0	87	2	0	2
AA-3190870	Validus Reins Ltd.	0	0	0000	0	0	1,585	0	1,585	1,902	0	1,902	0	1,902	3	0	53
AA-1460006	Validus Reins (Switzerland) Ltd.	0	0	0000	0	330	15,414	0	15,744	18,893	330	18,563	0	18,563	3	0	520
1299999 - Total Authorized, Other Non-U.S. Insurers		0	0	XXX	0	23,032	187,189	0	210,220	252,265	23,032	229,233	0	229,233	XXX	0	5,259

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)
1499999 - Total Authorized Excluding Protected Cells		0	0	XXX	0	1,740,908	896,813	226	893,080	1,071,696	42,294	1,029,402	0	1,029,402	XXX	0	22,731
Total Unauthorized, Other U.S. Unaffiliated Insurers																	
30-0641266	COMPSOURCE MUT INS CO	0	0	0000	0	1,563	0	0	1,563	1,876	1,572	304	0	304	3	0	9
36-2403971	NATIONAL LIAB & FIRE INS CO	0	0	0000	0	0	10	10	0	0	0	0	0	0	1	0	0
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	1,563	10	10	1,563	1,876	1,572	304	0	304	XXX	0	9
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1580015	AIOI Nissay Dowa Ins Co Ltd	0	11,068	0001	0	10,522	0	0	10,522	12,626	0	12,626	11,068	1,558	2	232	33
AA-3191352	Ascot Reins Co Ltd	0	500	0002	0	1	0	0	1	1	(2)	3	3	0	3	0	0
AA-1460018	Catlin Re Switzerland Ltd	0	0	0000	0	0	19	19	0	0	0	0	0	0	3	0	0
AA-3191435	Conduit Reins Ltd	0	8,298	0003	0	755	0	0	755	906	2	904	904	0	4	27	0
AA-1120191	Convex Ins UK Ltd	0	476	0004	0	563	21	21	563	676	87	589	476	113	3	13	3
AA-3191400	Convex Re Ltd	0	482	0005	0	204	0	0	204	245	96	149	149	0	3	4	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0000	0	(3)	33	30	0	0	(3)	3	0	3	2	0	0
AA-5420050	KOREAN REINS CO	0	1,126	0006	0	1,876	121	121	1,876	2,252	750	1,502	1,126	375	3	32	11
AA-1460019	MS Amlin AG	0	653	0007	0	172	0	0	172	207	41	166	166	0	2	3	0
AA-5320039	Peak Reins Co Ltd	0	0	0000	89,794	97,226	0	0	97,226	116,671	13,540	103,130	89,794	13,337	4	2,694	440
AA-3191321	Sirius Bermuda Ins Co Ltd	0	13,869	0008	0	9,420	0	0	9,420	11,304	0	11,304	11,304	0	4	339	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	12,733	0009	0	10,851	0	0	10,851	13,021	(4)	13,025	12,733	292	4	382	10
AA-3190757	XL RE Ltd	0	0	0000	0	1	0	0	1	1	1	0	0	0	2	0	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	49,205	XXX	89,794	131,589	194	191	131,592	157,910	14,508	143,402	127,724	15,678	XXX	3,727	496
2899999 - Total Unauthorized Excluding Protected Cells		0	49,205	XXX	89,794	133,152	204	201	133,155	159,786	16,080	143,705	127,724	15,982	XXX	3,727	505
Total Certified, Other Non-U.S. Insurers																	
CR-1460023	RenaissanceRe Europe AG	8,237	0	0000	0	8,258	0	0	8,258	9,910	21	9,889	8,237	1,652	2	173	35
4099999 - Total Certified, Other Non-U.S. Insurers		8,237	0	XXX	0	8,258	0	0	8,258	9,910	21	9,889	8,237	1,652	XXX	173	35
4299999 - Total Certified Excluding Protected Cells		8,237	0	XXX	0	8,258	0	0	8,258	9,910	21	9,889	8,237	1,652	XXX	173	35
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194126	Arch Reins Ltd	0	0	0000	0	1,173	1,173	0	1,173	1,408	0	1,408	0	1,408	2	0	30
RJ-3191352	Ascot Reins Co Ltd	0	0	0000	0	125	0	0	125	150	0	150	0	150	3	0	4
RJ-3194168	Aspen Bermuda Ltd	0	0	0000	0	5,724	21,986	0	27,711	33,253	5,724	27,529	0	27,529	3	0	771
RJ-3191435	Conduit Reins Ltd	0	0	0000	0	1,991	27,882	0	29,873	35,848	1,991	33,857	0	33,857	4	0	1,117
RJ-1120191	Convex Ins UK Ltd	0	0	0000	0	2,570	11,699	0	14,269	17,123	2,570	14,553	0	14,553	3	0	407
RJ-3191400	Convex Re Ltd	0	0	0000	0	2,523	11,096	0	13,619	16,343	2,523	13,820	0	13,820	3	0	387
RJ-3190060	Hannover Re (Bermuda) Ltd	0	0	0000	0	(45)	1,306	0	1,261	1,513	(45)	1,558	0	1,558	2	0	33
RJ-1460019	MS Amlin AG	0	0	0000	0	(176)	2,151	0	1,975	2,370	(176)	2,546	0	2,546	2	0	53
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	0	XXX	0	12,587	77,419	0	90,006	108,008	12,587	95,420	0	95,420	XXX	0	2,802
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		0	0	XXX	0	12,587	77,419	0	90,006	108,008	12,587	95,420	0	95,420	XXX	0	2,802
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		8,237	49,205	XXX	89,794	1,894,905	974,436	427	1,124,500	1,349,400	70,983	1,278,417	135,961	1,142,456	XXX	3,900	26,073
9999999 - Totals		8,237	49,205	XXX	89,794	1,894,905	974,436	427	1,124,500	1,349,400	70,983	1,278,417	135,961	1,142,456	XXX	3,900	26,073

Annual Statement for the Year 2024 of the James River Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	149,608	0	0	0	0	0	149,608	0	0	149,608	0	0	0	0	0	0	YES	0
0199999	Total Authorized, Affiliates, U.S. Intercompany Pooling	149,608	0	0	0	0	0	149,608	0	0	149,608	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	149,608	0	0	0	0	0	149,608	0	0	149,608	0	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	27	67	0	0	0	0	67	94	0	94	0	150	71.685	0	0	0	YES	0
95-4387273	ALLIED WORLD ASSUR CO US INC	62	253	50	0	0	0	304	365	0	365	0	132	83.144	0	0	0	YES	0
06-1430254	ARCH REINS CO	2,117	0	0	0	0	0	0	2,117	0	2,117	0	7	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	212	1	0	0	0	0	1	212	0	212	0	397	0.292	0	0	0	YES	0
47-0574325	BERKLEY INS CO	10,840	377	52	0	0	0	430	11,270	0	11,270	0	22,628	3.812	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	25	0	0	0	0	0	0	25	0	25	0	315	0	0	0	0	YES	0
42-0234980	EMPLOYERS MUT CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
36-2950161	EVANSTON INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	3,418	0	0	0	0	0	0	3,418	0	3,418	0	2	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	1,360	0	0	0	0	0	0	1,360	0	1,360	0	4	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	210	1	0	0	0	0	1	211	0	211	0	710	0.295	0	0	0	YES	0
06-1481194	MARKEL GLOBAL REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
36-3101262	MARKEL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
47-0355979	NATIONAL IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	139	119	63	0	0	0	181	320	0	320	0	245	56.578	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
23-1641984	QBE REINS CORP	(271)	0	0	0	0	0	0	(271)	0	(271)	0	82	0	0	0	0	YES	0
52-1952955	RENAISSANCE REINS US INC	4	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	YES	0
37-0915434	RLI INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
75-1444207	SCOR REINS CO	298	375	0	0	0	0	375	672	0	672	0	252	55.732	0	0	0	YES	0
13-2997499	SIRIUSPOINT AMER INS CO	657	826	0	0	0	0	826	1,483	0	1,483	0	1,871	55.719	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	6,694	2,521	1,105	1,131	0	0	4,757	11,451	0	11,451	1,131	17,869	41.542	3.857	0	0	YES	1,131
13-2918573	TOA REINS CO OF AMER	812	3	0	0	0	0	3	815	0	815	0	2,275	0.357	0	0	0	YES	0
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-0566050	TRAVELERS IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
48-0921045	WESTPORT INS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	139	65	0	0	0	0	65	204	0	204	0	299	31.907	0	0	0	YES	0
0999999	Total Authorized, Other U.S. Unaffiliated Insurers	26,741	4,608	1,270	1,131	0	0	7,009	33,751	0	33,751	1,131	47,241	20.768	1.396	0	0	XXX	1,131
Total Authorized, Pools, Mandatory Pools																			
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	347	0	0	0	0	0	0	347	0	347	0	486	0	0	0	0	YES	0
1099999	Total Authorized, Pools, Mandatory Pools	347	0	0	0	0	0	0	347	0	347	0	486	0	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	Aspen Ins UK Ltd	863	509	179	0	0	0	687	1,550	0	1,550	0	2,372	44.345	0	0	0	YES	0
AA-3194139	Axis Specialty Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	1,020	2	0	0	0	0	2	1,022	0	1,022	0	3,268	0.203	0	0	0	YES	0

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-3190871	Lancashire Ins Co Ltd	61	0	0	0	0	0	61	0	0	61	0	37	0	0	0	YES	0
AA-1126033	Lloyd's Syndicate Number 33	2	0	0	0	0	0	2	0	0	2	0	0	0	0	0	YES	0
AA-1126382	Lloyd's Syndicate Number 382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126435	Lloyd's Syndicate Number 435	(43)	0	0	0	0	0	(43)	0	0	(43)	0	0	0	0	0	YES	0
AA-1126510	Lloyd's Syndicate Number 510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126566	Lloyd's Syndicate Number 566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	247	155	114	0	0	0	269	516	0	516	0	454	52.058	0	0	YES	0
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127200	Lloyd's Syndicate Number 1200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120085	Lloyd's Syndicate Number 1274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	110	177	36	0	0	0	213	323	0	323	0	172	66.003	0	0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	847	0	25	0	0	0	25	872	0	872	0	862	2.859	0	0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	0	159	76	0	0	0	235	235	0	235	0	0	100.000	0	0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	525	0	0	0	0	0	0	525	0	525	0	2,174	0	0	0	YES	0
AA-1127861	Lloyd's Syndicate Number 1861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120124	Lloyd's Syndicate Number 1945	21	425	25	0	0	0	450	471	0	471	0	168	95.634	0	0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	104	263	133	0	0	0	396	500	0	500	0	227	79.211	0	0	YES	0
AA-1120103	Lloyd's Syndicate Number 1967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120161	Lloyd's Syndicate Number 1980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128001	Lloyd's Syndicate Number 2001	3	38	20	0	0	0	58	61	0	61	0	13	94.837	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	362	703	215	0	0	0	918	1,280	0	1,280	0	726	71.714	0	0	YES	0
AA-1120071	Lloyd's Syndicate Number 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128488	Lloyd's Syndicate Number 2488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120182	Lloyd's Syndicate Number 2689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	28	514	4	0	0	0	518	546	0	546	0	398	94.785	0	0	YES	0
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120113	Lloyd's Syndicate Number 3334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120116	Lloyd's Syndicate Number 3902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	68	0	25	0	0	0	25	93	0	93	0	101	26.860	0	0	YES	0
AA-1120067	Lloyd's Syndicate Number 4242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126004	Lloyd's Syndicate Number 4444	52	142	40	0	0	0	182	234	0	234	0	93	77.738	0	0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	301	832	264	0	0	0	1,096	1,397	0	1,397	0	1,609	78.430	0	0	YES	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1121425	Markel Intl Ins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190686	Partner Reins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190870	Validus Reins Ltd	1	0	0	0	0	0	0	1	0	1	0	135	0	0	0	YES	0
AA-1460006	Validus Reins (Switzerland) Ltd	120	0	0	0	0	0	0	120	0	120	0	75	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		4,693	3,919	1,155	0	0	0	5,074	9,766	0	9,766	0	12,884	51.950	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		181,389	8,527	2,425	1,131	0	0	12,083	193,472	0	193,472	1,131	60,611	6.245	0.445	0	XXX	1,131
Total Unauthorized, Other U.S. Unaffiliated Insurers																		
30-0641266	COMPSOURCE MUT INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
36-2403971	NATIONAL LIAB & FIRE INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41											43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1580015 AIOI Nissay Dowa Ins Co Ltd		3,385	0	0	0	0	3,385	0	0	3,385	0	509	0	0	0	YES	0
AA-3191352 Ascot Reins Co Ltd		1	0	0	0	0	1	0	0	1	0	7	0	0	0	YES	0
AA-1460018 Catlin Re Switzerland Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191435 Conduit Reins Ltd		165	0	0	0	0	165	0	0	165	0	841	0	0	0	YES	0
AA-1120191 Convex Ins UK Ltd		8	90	0	0	0	90	0	0	98	0	40	92.117	0	0	YES	0
AA-3191400 Convex Re Ltd		8	90	0	0	0	90	0	0	98	0	83	92.126	0	0	YES	0
AA-3190060 Hannover Re (Bermuda) Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-5420050 KOREAN REINS CO		1	0	0	0	0	0	0	0	1	0	0	0	0	0	YES	0
AA-1460019 MS Amlin AG		3	38	45	0	0	83	0	0	86	0	13	96.350	0	0	YES	0
AA-5320039 Peak Reins Co Ltd		1,216	226	106	0	0	332	0	0	1,548	0	2,440	21.454	0	0	YES	0
AA-3191321 Sirius Bermuda Ins Co Ltd		412	0	0	0	0	412	0	0	412	0	1,597	0.003	0	0	YES	0
AA-1440076 SiriusPoint Intl Ins Corp (publ)		1,078	4	0	0	0	4	0	0	1,082	0	818	0.383	0	0	YES	0
AA-3190757 XL RE Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		6,276	448	151	0	0	600	0	0	6,875	0	6,348	8.720	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		6,276	448	151	0	0	600	0	0	6,875	0	6,348	8.720	0	0	XXX	0
Total Certified, Other Non-U.S. Insurers																	
CR-1460023 RenaissanceRe Europe AG		948	0	0	0	0	948	0	0	948	0	97	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		948	0	0	0	0	948	0	0	948	0	97	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		948	0	0	0	0	948	0	0	948	0	97	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194126 Arch Reins Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-3191352 Ascot Reins Co Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-3194168 Aspen Bermuda Ltd		149	0	0	0	0	149	0	0	149	0	90	0	0	0	YES	0
RJ-3191435 Conduit Reins Ltd		75	0	0	0	0	75	0	0	75	0	45	0	0	0	YES	0
RJ-1120191 Convex Ins UK Ltd		41	0	63	0	0	63	0	0	104	0	30	60.381	0	0	YES	0
RJ-3191400 Convex Re Ltd		50	0	0	0	0	50	0	0	50	0	30	0	0	0	YES	0
RJ-3190060 Hannover Re (Bermuda) Ltd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1460019 MS Amlin AG		0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		316	0	63	0	0	63	0	0	379	0	195	16.642	0	0	XXX	0
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		316	0	63	0	0	63	0	0	379	0	195	16.642	0	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		188,929	8,975	2,639	1,131	0	12,746	0	0	201,675	1,131	67,250	6.320	0.421	0	XXX	1,131
9999999 - Totals		188,929	8,975	2,639	1,131	0	12,746	0	0	201,675	1,131	67,250	6.320	0.421	0	XXX	1,131

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	68 20% of Amount in Col. 67		
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
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																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2950161	EVANSTON 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	
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-3101262	MARKEL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37-0915434	RLI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	SAFETY NATL CAS 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	
13-2997499	SIRIUSPOINT AMER INS 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	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0566050	TRAVELERS IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-0921045	WESTPORT INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Mandatory Pools																		
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194139	Axis Specialty 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	

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	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)		
AA-3190871	Lancashire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	Lloyd's Syndicate Number 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	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	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd's Syndicate Number 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate Number 1274	XXX	XXX	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	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	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	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	XXX	XXX
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	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	XXX	XXX
AA-1120103	Lloyd's Syndicate Number 1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120161	Lloyd's Syndicate Number 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX
AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128488	Lloyd's Syndicate Number 2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120182	Lloyd's Syndicate Number 2689	XXX	XXX	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	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120113	Lloyd's Syndicate Number 3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120116	Lloyd's Syndicate Number 3902	XXX	XXX	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	XXX	XXX
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	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	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	XXX	XXX
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121425	Markel Intl Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006	Validus Reins (Switzerland) Ltd	XXX	XXX	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	XXX	XXX
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
Total Unauthorized, Other U.S. Unaffiliated Insurers																		
30-0641266	COMPSOURCE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2403971	NATIONAL LIAB & FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2399999 - Total Unauthorized, Other U.S. Unaffiliated Insurers																		
Total Unauthorized, Other Non-U.S. Insurers																		
AA-1580015	AIOI Nissay Dowa Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460018	Catlin Re Switzerland Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191400	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	
AA-3190757	XL RE Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers																		
2899999 - Total Unauthorized Excluding Protected Cells																		
Total Certified, Other Non-U.S. Insurers																		
CR-1460023	RenaissanceRe Europe AG	3	01/01/2016	20.000	0	8,237	1,647	100.000	100.000	0	8,237	0	0	0	0	0	0	
4099999 - Total Certified, Other Non-U.S. Insurers																		
4299999 - Total Certified Excluding Protected Cells																		
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3191400	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells																		
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells																		
9999999 - Totals																		

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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
42-1019055	FALLS LAKE NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUT CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2950161	EVANSTON INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	MARKEL GLOBAL REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3101262	MARKEL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0915434	RLI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	226	XXX	XXX	226	0	226	XXX	XXX	226
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050	TRAVELERS IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0921045	WESTPORT INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		226	XXX	XXX	226	0	226	XXX	XXX	226
Total Authorized, Pools, Mandatory Pools										
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999 - Total Authorized, Pools, Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139	Axis Specialty Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	Lancashire Ins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0

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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382	Lloyd's Syndicate Number 382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127183	Lloyd's Syndicate Number 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	Lloyd's Syndicate Number 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120085	Lloyd's Syndicate Number 1274	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127861	Lloyd's Syndicate Number 1861	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120103	Lloyd's Syndicate Number 1967	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120161	Lloyd's Syndicate Number 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	Lloyd's Syndicate Number 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128488	Lloyd's Syndicate Number 2488	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120182	Lloyd's Syndicate Number 2689	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120113	Lloyd's Syndicate Number 3334	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120116	Lloyd's Syndicate Number 3902	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120067	Lloyd's Syndicate Number 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120090	Lloyd's Syndicate Number 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121425	Markel Intl Ins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	Partner Reins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	Validus Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1460006	Validus Reins (Switzerland) Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	- Total Authorized, Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	- Total Authorized Excluding Protected Cells	226	XXX	XXX	226	0	226	XXX	XXX	226
Total Unauthorized, Other U.S. Unaffiliated Insurers										

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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
30-0641266	COMPSOURCE MUT INS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
36-2403971	NATIONAL LIAB & FIRE INS CO	0	10	0	XXX	XXX	XXX	10	XXX	10
2399999 – Total Unauthorized, Other U.S. Unaffiliated Insurers		0	10	0	XXX	XXX	XXX	10	XXX	10
Total Unauthorized, Other Non-U.S. Insurers										
AA-1580015	AIOI Nissay Dowa Ins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352	Ascot Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460018	Catlin Re Switzerland Ltd	0	19	0	XXX	XXX	XXX	19	XXX	19
AA-3191435	Conduit Reins Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Ins UK Ltd	0	21	0	XXX	XXX	XXX	21	XXX	21
AA-3191400	Convex Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	33	0	XXX	XXX	XXX	30	XXX	30
AA-5420050	KOREAN REINS CO	0	121	0	XXX	XXX	XXX	121	XXX	121
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190757	XL RE Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 – Total Unauthorized, Other Non-U.S. Insurers		0	194	0	XXX	XXX	XXX	191	XXX	191
2899999 – Total Unauthorized Excluding Protected Cells		0	204	0	XXX	XXX	XXX	201	XXX	201
Total Certified, Other Non-U.S. Insurers										
CR-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999 – Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999 – Total Certified Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										
RJ-3194126	Arch Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191352	Ascot Reins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194168	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191435	Conduit Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191	Convex Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191400	Convex Re Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190060	Hannover Re (Bermuda) Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460019	MS Amlin AG	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		226	204	0	226	0	226	201	0	427
9999999 – Totals		226	204	0	226	0	226	201	0	427

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	026009632	MUFG Bank, Ltd.	11,068
0002	1	053000219	Wells Fargo Bank, N.A.	500
0003	1	026007689	Lloyds Bank Coporate Marketplace plc	8,298
0004	1	021000089	Citibank NA	476
0005	1	021000089	Citibank NA	482
0006	1	021000089	Citibank NA	1,126
0007	2	026007689	Bnp Paribas	117
0007	2	026007728	National Australia Bank LTD	131
0007	2	026008044	Commerzbank Aktiengesellschaft	117
0007	2	026002574	Barclays Bank PLC, New York Branch	144
0007	2	026007689	Lloyds Bank Coporate Marketplace plc	144
0008	1	021000089	Citibank NA	13,869
0009	1	026010786	Nordea Bank ABF, New York Branch	12,733
9999999 – Totals				49,205

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	NONE	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	1,744,042	561,198	YES
7.	SWISS REINS AMER CORP	248,331	71,856	NO
8.	BERKLEY INS CO	241,271	47,081	NO
9.	Peak Reins Co Ltd	97,226	71,798	NO
10.	Hannover Rueck SE	69,861	44,530	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,459,233,025	0	1,459,233,025
2. Premiums and considerations (Line 15)	215,361,364	0	215,361,364
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	201,674,513	(201,674,513)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	967,578,910	0	967,578,910
5. Other assets	90,032,137	0	90,032,137
6. Net amount recoverable from reinsurers	0	1,117,599,623	1,117,599,623
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	2,933,879,949	915,925,110	3,849,805,059
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	926,867,435	2,219,957,674	3,146,825,109
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,209,440	0	4,209,440
11. Unearned premiums (Line 9)	151,608,188	447,711,386	599,319,574
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)	173,829,993	(173,829,993)	0
15. Funds held by company under reinsurance treaties (Line 13)	1,595,787,120	(1,595,787,120)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	427,000	(427,000)	0
18. Other liabilities	(333,988,844)	18,300,163	(315,688,681)
19. Total liabilities excluding protected cell business (Line 26)	2,518,740,332	915,925,110	3,434,665,442
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	415,139,617	XXX	415,139,617
22. Totals (Line 38)	2,933,879,949	915,925,110	3,849,805,059

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 as well as intercompany pooling

(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							10	11	12		
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		Salvage and Subrogation Received				Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9						
	Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded						
1. Prior	XXX	XXX	XXX	2,364	136	1,502	(6)	339	(23)	0	4,097	XXX			
2. 2015	203,805	157,053	46,752	93,988	76,622	24,869	18,519	14,962	6,741	3,671	31,937	XXX			
3. 2016	267,637	208,978	58,659	175,900	137,679	37,320	27,828	19,295	5,110	10,509	61,898	XXX			
4. 2017	464,916	376,532	88,384	330,988	259,924	59,868	45,104	37,104	14,133	21,227	108,799	XXX			
5. 2018	546,528	445,211	101,317	342,896	272,886	59,437	45,685	42,235	16,970	17,223	109,028	XXX			
6. 2019	652,476	539,664	112,812	423,493	337,449	68,709	55,870	46,117	15,378	17,218	129,623	XXX			
7. 2020	554,955	475,116	79,839	240,966	223,733	37,016	34,704	22,574	10,436	2,119	31,682	XXX			
8. 2021	692,490	597,609	94,882	256,300	272,020	31,385	42,968	20,046	7,713	2,442	(14,970)	XXX			
9. 2022	759,909	413,572	346,337	194,454	130,873	19,471	8,355	16,491	3,840	2,515	87,348	XXX			
10. 2023	824,427	435,025	389,402	121,123	81,951	9,645	5,698	12,224	3,225	2,670	52,118	XXX			
11. 2024	796,200	437,071	359,129	38,960	27,392	2,177	1,506	6,459	1,475	1,138	17,223	XXX			
12. Totals	XXX	XXX	XXX	2,221,432	1,820,664	351,399	286,230	237,844	84,998	80,732	618,784	XXX			

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20								
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded						
1. Prior	3,039	192	4,913	1,863	891	0	1,662	263	534	5	0	8,715	45			
2. 2015	2,231	31	2,073	689	563	1	806	162	435	2	0	5,223	67			
3. 2016	5,389	1,393	4,111	1,591	761	105	1,338	315	527	56	0	8,667	274			
4. 2017	14,354	5,893	11,117	6,273	1,963	497	2,722	942	1,233	344	0	17,441	905			
5. 2018	22,718	8,494	20,897	14,368	2,840	761	4,694	2,394	1,758	642	0	26,249	1,328			
6. 2019	36,292	14,845	32,817	17,544	5,268	1,004	8,256	2,933	2,548	454	0	48,401	1,866			
7. 2020	55,424	31,315	67,121	43,481	6,934	2,481	16,107	8,168	5,478	1,445	0	64,175	1,359			
8. 2021	52,780	26,262	111,443	68,774	7,883	2,593	25,496	11,201	8,246	1,465	0	95,554	1,582			
9. 2022	78,146	41,925	157,840	95,972	10,971	3,851	35,362	14,824	10,557	2,182	0	134,121	2,039			
10. 2023	82,795	47,848	228,159	129,817	10,921	5,234	52,104	21,118	14,835	2,918	0	181,879	2,146			
11. 2024	42,840	26,524	312,828	165,195	4,468	2,433	75,335	34,171	23,599	5,200	0	225,546	1,698			
12. Totals	396,010	204,724	953,319	545,567	53,464	18,958	223,880	96,490	69,750	14,714	0	815,971	13,308			

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,897	2,819	
2. 2015	139,927	102,766	37,160	68.657	65.434	79.484	0	0	55.000	3,585	1,638	
3. 2016	244,641	174,076	70,565	91.408	83.299	120.297	0	0	55.000	6,516	2,151	
4. 2017	459,349	333,109	126,240	98.803	88.467	142.832	0	0	55.000	13,305	4,136	
5. 2018	497,476	362,200	135,276	91.025	81.355	133.518	0	0	55.000	20,753	5,496	
6. 2019	623,501	445,477	178,024	95.559	82.547	157.806	0	0	55.000	36,720	11,681	
7. 2020	451,620	355,763	95,857	81.380	74.879	120.064	0	0	55.000	47,749	16,426	
8. 2021	513,579	432,995	80,584	74.164	72.455	84.931	0	0	55.000	69,188	26,366	
9. 2022	523,291	301,822	221,469	68.862	72.979	63.946	0	0	55.000	98,088	36,033	
10. 2023	531,806	297,809	233,997	64.506	68.458	60.091	0	0	55.000	133,289	48,590	
11. 2024	506,666	263,897	242,769	63.635	60.378	67.599	0	0	55.000	163,949	61,597	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	599,039	216,932	

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	47,310	44,982	47,440	49,226	47,771	47,283	48,027	48,876	51,319	54,006	2,687	5,129
2. 2015	26,968	25,268	24,621	24,041	24,073	24,771	25,640	25,887	26,981	28,508	1,526	2,621
3. 2016	XXX	35,081	40,032	42,886	45,795	46,897	49,231	49,052	52,705	55,908	3,203	6,856
4. 2017	XXX	XXX	59,146	57,498	67,527	73,552	80,303	86,919	98,362	102,380	4,018	15,462
5. 2018	XXX	XXX	XXX	68,330	62,398	68,781	80,554	88,679	106,504	108,896	2,392	20,217
6. 2019	XXX	XXX	XXX	XXX	76,317	69,480	86,708	98,183	129,984	145,191	15,208	47,008
7. 2020	XXX	XXX	XXX	XXX	XXX	46,565	40,831	40,302	57,674	79,687	22,013	39,385
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	58,292	50,205	44,541	61,470	16,929	11,265
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,764	186,932	200,443	13,511	(12,321)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224,652	213,082	(11,571)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219,387	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,915	135,622

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	11,877	24,650	31,662	36,532	39,266	41,568	44,545	42,084	48,749	XXX	XXX
2. 2015	1,882	6,262	10,830	15,459	18,758	20,803	21,762	23,539	22,824	23,717	XXX	XXX
3. 2016	XXX	2,821	12,255	22,248	32,148	38,068	37,562	43,174	42,726	47,713	XXX	XXX
4. 2017	XXX	XXX	6,012	20,137	37,909	51,258	47,543	69,603	76,151	85,829	XXX	XXX
5. 2018	XXX	XXX	XXX	5,458	20,363	35,184	20,587	50,791	70,998	83,763	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	5,423	19,251	(13,065)	7,170	63,965	98,884	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	2,209	8,410	(39,806)	(9,976)	19,545	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,571	(92,501)	(60,706)	(27,303)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,147	39,810	74,697	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,818	43,119	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,239	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	32,500	22,645	13,523	8,889	6,029	4,211	2,704	1,485	3,095	4,448
2. 2015	19,913	13,247	8,472	3,859	1,367	989	1,273	609	1,783	2,028
3. 2016	XXX	22,952	16,323	9,275	5,049	3,291	4,572	1,188	2,769	3,543
4. 2017	XXX	XXX	37,185	18,117	11,348	6,327	8,181	2,869	7,607	6,624
5. 2018	XXX	XXX	XXX	47,728	21,846	10,990	18,032	2,035	14,936	8,829
6. 2019	XXX	XXX	XXX	XXX	55,378	26,654	42,428	20,008	24,801	20,596
7. 2020	XXX	XXX	XXX	XXX	XXX	37,462	21,842	40,633	34,588	31,579
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	44,974	105,078	70,945	56,965
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,896	115,314	82,405
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,619	129,328
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188,797

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. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	1
7. 2020	20	20	0	17	17	2	2	10	10	0	0	3
8. 2021	348	348	0	273	273	79	79	29	29	6	0	30
9. 2022	311	311	0	622	622	30	30	15	15	2	0	19
10. 2023	34	34	0	206	206	11	11	0	0	0	0	10
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	1,118	1,118	122	122	54	54	8	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	1
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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	1

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. 2015	0	0	0	0	0	0	0	0	55.000	0	0		
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0		
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0		
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0		
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0		
7. 2020	29	29	0	144.444	144.444	0	0	0	55.000	0	0		
8. 2021	381	381	0	109.479	109.479	0	0	0	55.000	0	0		
9. 2022	667	667	0	214.134	214.134	0	0	0	55.000	0	0		
10. 2023	217	217	0	645.902	645.902	0	0	0	55.000	0	0		
11. 2024	0	0	0	0	0	0	0	0	55.000	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. 2015	282	273	9	535	535	8	6	22	22	1	2	138
3. 2016	2	2	0	0	0	0	0	0	0	0	0	1
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	6,552	6,370	183	2,199	2,137	1,034	1,065	485	470	10	46	644
6. 2019	25,475	24,549	926	14,766	14,211	5,972	5,683	1,860	1,785	510	917	2,085
7. 2020	23,960	22,909	1,051	10,585	9,922	4,049	3,764	1,866	1,779	62	1,035	1,560
8. 2021	18,904	17,737	1,167	8,634	7,991	2,982	2,635	1,618	1,476	43	1,132	1,465
9. 2022	2,667	1,865	802	1,302	911	306	212	131	115	3	501	316
10. 2023	(13)	(7)	(7)	0	0	2	0	0	0	0	2	34
11. 2024	0	0	0	0	0	0	0	0	0	0	0	93
12. Totals	XXX	XXX	XXX	38,020	35,708	14,352	13,363	5,981	5,648	629	3,634	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	255	230	0	0	21	19	0	0	3	3	0	28	1
6. 2019	305	292	0	0	52	45	0	0	4	4	0	20	2
7. 2020	2,913	2,898	305	268	322	274	54	47	112	105	0	113	13
8. 2021	226	169	360	284	63	51	63	50	22	17	0	163	29
9. 2022	126	88	194	135	42	29	34	24	13	8	0	125	50
10. 2023	0	0	(1)	0	4	3	0	0	0	0	0	1	15
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	91
12. Totals	3,825	3,677	857	688	504	421	151	121	155	136	0	450	200

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. 2015	564	562	2	200.000	206.048	23.529	0	0	55.000	0	0
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0
5. 2018	3,997	3,924	73	61.001	61.601	40.060	0	0	55.000	25	2
6. 2019	22,959	22,021	938	90.123	89.703	101.247	0	0	55.000	13	8
7. 2020	20,205	19,058	1,148	84.329	83.187	109.210	0	0	55.000	51	62
8. 2021	13,968	12,673	1,295	73.890	71.447	111.033	0	0	55.000	132	31
9. 2022	2,148	1,522	626	80.532	81.622	77.999	0	0	55.000	97	28
10. 2023	5	3	2	(37.500)	(41.667)	(33.333)	0	0	55.000	(1)	1
11. 2024	0	0	0	0	0	0	0	0	55.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	317	133

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	0	0	0	0	2	0	0	2	XXX
2. 2015	45,323	36,323	9,000	30,513	25,627	3,890	3,576	5,232	1,466	3,242	8,966	44,793
3. 2016	79,225	60,943	18,283	87,778	65,571	12,654	9,313	10,615	1,468	9,643	34,696	86,266
4. 2017	168,077	126,047	42,030	197,021	142,340	27,007	18,772	20,556	2,586	19,293	80,887	76,091
5. 2018	205,301	152,306	52,995	190,765	133,136	25,434	16,606	29,465	10,772	15,282	85,151	55,775
6. 2019	252,095	197,766	54,328	239,905	168,677	32,105	21,825	25,826	6,312	14,325	101,023	40,875
7. 2020	49,983	44,010	5,973	30,913	25,433	4,307	3,034	3,381	2,170	602	7,963	1,789
8. 2021	69,917	61,861	8,055	36,076	35,394	3,869	4,077	3,820	1,362	1,020	2,932	2,181
9. 2022	81,202	49,317	31,885	33,329	25,027	2,836	2,003	3,731	1,606	998	11,261	2,250
10. 2023	90,017	56,564	33,453	25,476	18,302	2,089	1,462	2,055	1,032	1,661	8,824	2,736
11. 2024	104,633	70,418	34,214	9,374	7,309	616	412	1,455	717	630	3,007	2,567
12. Totals	XXX	XXX	XXX	881,151	646,817	114,808	81,078	106,140	29,492	66,696	344,712	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	12	12	0	0	4	4	13	0	0	13	4
2. 2015	0	0	47	47	0	0	16	15	14	0	0	15	25
3. 2016	248	0	70	47	6	0	45	16	41	0	0	346	175
4. 2017	2,041	22	1,161	154	137	2	375	51	53	0	0	3,538	694
5. 2018	3,541	449	1,910	216	326	37	632	37	42	12	0	5,700	970
6. 2019	9,085	2,616	6,094	1,719	1,080	306	1,800	477	117	9	0	13,048	1,288
7. 2020	4,874	3,141	1,451	607	302	213	281	97	305	102	0	3,053	315
8. 2021	5,102	3,052	4,993	2,678	735	470	1,018	426	419	152	0	5,490	399
9. 2022	11,435	8,088	9,406	5,287	845	614	1,970	752	810	287	0	9,437	409
10. 2023	17,472	11,959	13,666	7,959	1,530	1,011	2,497	1,035	1,101	558	0	13,746	535
11. 2024	13,884	10,500	40,776	27,785	906	610	7,270	4,154	3,483	1,799	0	21,471	898
12. Totals	67,682	39,827	79,585	46,509	5,866	3,263	15,907	7,064	6,397	2,920	0	75,854	5,711

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	13
2. 2015	39,712	30,731	8,981	87.621	84.605	99.792	0	0	55.000	1	14
3. 2016	111,457	76,415	35,042	140.684	125.388	191.670	0	0	55.000	271	75
4. 2017	248,351	163,926	84,424	147.760	130.052	200.865	0	0	55.000	3,025	513
5. 2018	252,115	161,264	90,851	122.803	105.882	171.433	0	0	55.000	4,786	914
6. 2019	316,013	201,942	114,071	125.355	102.111	209.966	0	0	55.000	10,844	2,204
7. 2020	45,813	34,797	11,016	91.657	79.066	184.429	0	0	55.000	2,578	475
8. 2021	56,033	47,611	8,422	80.143	76.965	104.547	0	0	55.000	4,366	1,124
9. 2022	64,362	43,664	20,698	79.261	88.537	64.914	0	0	55.000	7,465	1,972
10. 2023	65,886	43,317	22,569	73.193	76.580	67.466	0	0	55.000	11,222	2,524
11. 2024	77,763	53,286	24,478	74.320	75.670	71.542	0	0	55.000	16,375	5,096
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	60,932	14,923

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	19	0	6	0	1	0	0	26	XXX
2. 2015	24,877	18,591	6,286	11,035	8,586	1,919	1,424	1,144	146	69	3,941	837
3. 2016	39,449	32,242	7,208	12,530	10,597	2,968	2,548	1,697	730	487	3,320	954
4. 2017	125,739	115,674	10,066	47,188	44,471	11,009	10,393	4,950	3,734	1,461	4,549	2,768
5. 2018	142,811	134,833	7,978	54,226	54,673	11,145	10,872	5,194	3,764	1,404	1,255	2,925
6. 2019	113,977	106,382	7,595	54,661	53,341	9,582	9,365	5,563	2,947	1,921	4,152	2,699
7. 2020	107,910	100,346	7,564	56,762	54,856	9,520	9,255	5,993	3,467	744	4,697	2,637
8. 2021	104,044	96,930	7,113	45,638	44,024	6,918	6,668	4,193	1,901	285	4,157	2,295
9. 2022	94,495	75,321	19,174	38,684	31,170	5,301	4,276	3,928	640	429	11,827	2,027
10. 2023	82,955	58,763	24,192	22,931	14,889	3,728	2,699	4,443	999	36	12,515	1,800
11. 2024	25,411	13,866	11,545	4,062	1,467	378	188	2,239	0	0	5,024	263
12. Totals	XXX	XXX	XXX	347,735	318,075	62,475	57,686	39,345	18,329	6,837	55,464	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	351	0	184	9	9	0	12	1	0	0	0	546	0
2. 2015	107	31	44	11	5	1	6	2	3	2	0	118	1
3. 2016	297	242	482	400	41	34	80	70	29	25	0	158	6
4. 2017	3,268	2,942	3,394	3,040	361	317	592	535	248	207	0	821	75
5. 2018	4,294	3,883	4,478	4,129	518	467	782	725	327	292	0	904	118
6. 2019	6,141	5,537	4,820	4,357	529	472	834	762	373	335	0	1,234	145
7. 2020	14,310	12,707	7,187	6,489	1,382	1,211	1,242	1,136	623	539	0	2,661	315
8. 2021	12,029	10,095	9,145	7,847	1,465	1,201	1,580	1,367	712	594	0	3,827	373
9. 2022	16,573	14,176	13,838	12,281	2,135	1,786	2,386	2,119	948	798	0	4,721	423
10. 2023	24,218	18,047	13,727	12,138	3,728	2,856	2,358	2,099	1,118	938	0	9,071	510
11. 2024	8,150	5,167	7,104	5,200	1,194	714	1,181	893	1,203	658	0	6,200	63
12. Totals	89,736	72,827	64,404	55,900	11,367	9,060	11,053	9,709	5,584	4,388	0	30,259	2,029

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
2. 2015	14,262	10,203	4,059	57.330	54.881	64.573	0	0	55.000	109	9
3. 2016	18,125	14,646	3,479	45.944	45.426	48.264	0	0	55.000	138	21
4. 2017	71,010	65,640	5,370	56.474	56.746	53.352	0	0	55.000	680	141
5. 2018	80,963	78,805	2,159	56.692	58.446	27.058	0	0	55.000	760	144
6. 2019	82,503	77,117	5,386	72.385	72.491	70.910	0	0	55.000	1,067	167
7. 2020	97,019	89,660	7,358	89.907	89.351	97.281	0	0	55.000	2,301	361
8. 2021	81,680	73,696	7,984	78.506	76.030	112.240	0	0	55.000	3,232	595
9. 2022	83,793	67,245	16,548	88.675	89.278	86.306	0	0	55.000	3,954	767
10. 2023	76,251	54,666	21,586	91.919	93.027	89.228	0	0	55.000	7,760	1,311
11. 2024	25,511	14,287	11,224	100.394	103.038	97.218	0	0	55.000	4,887	1,313
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25,412	4,847

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. 2015	3,804	3,746	58	3,489	3,459	168	163	12	12	33	36	83
3. 2016	6,147	6,104	43	6,126	6,102	1,322	1,308	31	31	31	37	162
4. 2017	8,177	8,135	43	7,338	7,298	990	983	48	48	31	46	241
5. 2018	7,530	7,523	7	2,787	2,900	537	381	10	10	118	43	138
6. 2019	17,467	17,467	0	6,712	6,695	1,183	1,183	179	179	195	16	178
7. 2020	21,391	21,354	37	10,281	10,282	1,016	1,016	236	239	133	(4)	175
8. 2021	18,385	18,345	40	10,523	10,542	998	1,003	74	83	147	(33)	127
9. 2022	15,168	15,308	(140)	4,415	4,418	512	511	80	80	86	(2)	128
10. 2023	11,128	11,125	3	6,900	6,900	355	355	20	20	18	0	124
11. 2024	9,758	9,749	8	936	936	74	74	15	15	0	0	49
12. Totals	XXX	XXX	XXX	59,506	59,533	7,156	6,978	705	717	791	139	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	1
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	2
3. 2016	50	50	(1)	(1)	8	8	0	0	1	1	0	0	10
4. 2017	165	165	4	4	30	30	1	1	4	4	0	0	21
5. 2018	286	286	3	3	61	61	1	1	3	3	0	0	9
6. 2019	538	538	101	101	95	95	18	18	17	17	0	0	9
7. 2020	1,632	1,632	315	315	296	296	56	56	64	64	0	0	17
8. 2021	1,525	1,525	648	648	243	243	114	114	62	62	0	0	19
9. 2022	2,620	2,619	796	796	384	384	141	141	75	75	0	1	22
10. 2023	2,835	2,835	1,297	1,296	281	281	229	229	109	109	0	2	28
11. 2024	1,714	1,714	3,240	3,234	203	203	571	571	191	190	0	7	28
12. Totals	11,365	11,364	6,404	6,397	1,600	1,600	1,130	1,129	526	525	0	9	164

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. 2015	3,669	3,633	36	96.457	97.004	61.321	0	0	55.000	0	0
3. 2016	7,536	7,499	37	122.591	122.851	86.076	0	0	55.000	0	0
4. 2017	8,580	8,534	46	104.923	104.909	107.692	0	0	55.000	0	0
5. 2018	3,688	3,645	43	48.977	48.450	650.000	0	0	55.000	0	0
6. 2019	8,841	8,825	16	50.616	50.524	0	0	0	55.000	0	0
7. 2020	13,896	13,900	(4)	64.963	65.093	(10.448)	0	0	55.000	0	0
8. 2021	14,187	14,220	(33)	77.168	77.517	(82.192)	0	0	55.000	0	0
9. 2022	9,023	9,024	(2)	59.486	58.954	1.181	0	0	55.000	1	0
10. 2023	12,026	12,025	2	108.071	108.083	60.000	0	0	55.000	2	0
11. 2024	6,944	6,937	7	71.163	71.155	80.000	0	0	55.000	6	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8	1

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. 2015	292	209	83	0	1	4	4	2	0	0	2	2
3. 2016	289	208	81	19	71	31	24	5	0	0	(40)	2
4. 2017	295	154	141	0	1	0	1	13	5	0	6	24
5. 2018	292	208	83	69	1,549	21	49	14	1	0	(1,495)	36
6. 2019	268	192	76	248	96	130	45	15	1	0	251	12
7. 2020	107	76	31	0	45	0	19	1	0	0	(63)	2
8. 2021	10	8	2	0	3	0	1	0	0	0	(4)	0
9. 2022	0	7	(7)	0	0	0	0	1	0	0	1	0
10. 2023	31	2	29	0	0	0	0	0	0	0	0	0
11. 2024	56	32	24	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	335	1,766	186	142	51	7	0	(1,343)	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	1	0	0	0	0	2	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	63	0	14	4	11	0	6	2	2	0	0	91	1
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	7	1	0	0	3	0	1	0	0	9	0
6. 2019	69	0	29	4	10	0	12	2	20	0	0	134	1
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	1	0	0	0	1	0	0	0	0	1	0
9. 2022	0	0	32	0	0	0	14	0	7	0	0	53	0
10. 2023	0	0	19	1	0	0	8	1	2	0	0	28	0
11. 2024	0	0	32	9	0	0	14	4	2	0	0	35	0
12. Totals	132	0	135	19	21	0	58	8	34	0	0	353	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. 2015	6	4	2	2.075	2.105	2.000	0	0	55.000	0	0
3. 2016	151	100	51	52.281	48.148	62.838	0	0	55.000	74	18
4. 2017	13	7	6	4.283	4.286	4.280	0	0	55.000	0	0
5. 2018	114	1,600	(1,486)	39.057	767.546	(1,789.404)	0	0	55.000	6	3
6. 2019	532	147	385	198.156	76.504	503.597	0	0	55.000	94	40
7. 2020	1	64	(63)	1.031	84.058	(203.571)	0	0	55.000	0	0
8. 2021	1	4	(3)	11.111	46.667	(166.667)	0	0	55.000	1	1
9. 2022	53	0	53	0	0	(808.333)	0	0	55.000	32	21
10. 2023	29	2	28	92.982	75.000	94.340	0	0	55.000	18	9
11. 2024	48	13	35	86.275	41.379	145.455	0	0	55.000	23	12
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	248	105

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	0	0	0	0	2	0	0	2	XXX
2. 2015	4,495	3,166	1,329	3,076	2,218	1,609	1,190	139	14	0	1,401	72
3. 2016	4,666	3,353	1,312	2,278	1,704	1,164	867	174	52	0	993	52
4. 2017	5,504	3,937	1,567	4,204	3,175	1,893	1,407	232	94	0	1,653	68
5. 2018	8,592	6,120	2,472	6,439	4,464	1,824	1,796	503	180	0	2,325	151
6. 2019	6,521	4,695	1,826	6,997	6,351	1,548	1,535	2,377	708	0	2,327	107
7. 2020	6,800	4,869	1,931	5,341	3,185	863	917	226	14	0	2,314	91
8. 2021	8,279	5,996	2,283	4,331	3,388	945	1,361	216	3	0	740	65
9. 2022	8,924	872	8,051	1,602	0	593	0	96	0	0	2,292	40
10. 2023	7,863	1,395	6,469	2,373	169	317	20	169	1	0	2,670	72
11. 2024	7,253	3,358	3,896	1,433	18	43	4	63	0	0	1,518	39
12. Totals	XXX	XXX	XXX	38,074	24,672	10,800	9,097	4,195	1,065	0	18,235	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	14	0	12	5	1	0	5	2	1	0	0	25	0
2. 2015	0	0	13	2	0	0	6	1	1	0	0	17	0
3. 2016	131	0	15	3	31	0	7	1	7	0	0	187	1
4. 2017	110	0	34	2	22	0	14	1	7	0	0	184	1
5. 2018	348	0	59	9	24	0	25	4	15	0	0	459	4
6. 2019	28	335	230	(488)	3	0	98	(221)	67	0	0	799	1
7. 2020	427	0	178	40	65	0	76	17	27	0	0	716	4
8. 2021	701	0	213	19	102	0	74	8	67	0	0	1,129	6
9. 2022	1,492	0	63	10	106	0	109	4	76	0	0	1,832	6
10. 2023	1,803	124	1,152	138	348	32	507	58	176	1	0	3,633	13
11. 2024	505	122	2,192	1,195	155	39	1,162	523	212	0	0	2,347	18
12. Totals	5,557	581	4,160	934	856	70	2,082	398	656	1	0	11,327	53

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	20	4
2. 2015	4,843	3,425	1,418	107.733	108.183	106.661	0	0	55.000	11	6
3. 2016	3,807	2,627	1,180	81.598	78.334	89.941	0	0	55.000	144	43
4. 2017	6,515	4,678	1,836	118.355	118.815	117.199	0	0	55.000	141	42
5. 2018	9,237	6,454	2,784	107.516	105.455	112.617	0	0	55.000	398	61
6. 2019	11,347	8,220	3,126	173.990	175.073	171.205	0	0	55.000	411	388
7. 2020	7,203	4,173	3,030	105.929	85.709	156.907	0	0	55.000	564	151
8. 2021	6,648	4,780	1,869	80.308	79.710	81.880	0	0	55.000	895	234
9. 2022	4,138	14	4,124	46.373	1.639	51.219	0	0	55.000	1,544	288
10. 2023	6,845	542	6,302	87.046	38.880	97.432	0	0	55.000	2,693	940
11. 2024	5,765	1,900	3,865	79.474	56.577	99.209	0	0	55.000	1,381	966
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,202	3,125

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	XXX
2. 2015	37	37	0	7	7	0	0	0	0	0	0	XXX
3. 2016	39	45	(6)	31	31	1	1	0	0	0	0	XXX
4. 2017	73	73	0	4	4	0	0	0	0	0	0	XXX
5. 2018	79	79	0	2	2	0	0	0	0	0	0	XXX
6. 2019	270	270	0	5	6	5	5	(1)	(1)	0	(1)	XXX
7. 2020	3,207	3,120	87	489	538	27	37	36	36	5	(59)	XXX
8. 2021	12,283	11,817	466	2,896	2,790	241	250	35	30	46	101	XXX
9. 2022	16,121	14,035	2,085	7,118	5,900	576	483	63	54	36	1,319	XXX
10. 2023	15,634	13,351	2,283	3,565	3,022	234	191	41	33	0	593	XXX
11. 2024	12,078	10,613	1,465	2,796	2,363	218	177	13	10	2	476	XXX
12. Totals	XXX	XXX	XXX	16,910	14,661	1,302	1,145	187	164	88	2,429	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	1	1	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	3	3	9	8	1	1	2	1	1	1	0	2	1
8. 2021	524	419	404	324	120	97	71	57	30	24	0	228	28
9. 2022	5,798	5,149	2,419	2,066	738	650	427	365	261	219	0	1,194	40
10. 2023	4,921	4,492	2,476	2,182	304	267	437	385	244	224	0	832	61
11. 2024	2,401	1,956	1,940	1,780	4	4	342	314	305	239	0	700	22
12. Totals	13,648	12,020	7,248	6,360	1,168	1,019	1,278	1,122	841	707	0	2,956	151

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. 2015	7	7	0	17.910	17.910	0	0	0	55.000	0	0
3. 2016	32	32	0	83.099	72.840	0	0	0	55.000	0	0
4. 2017	4	4	0	5.303	5.303	0	0	0	55.000	0	0
5. 2018	2	2	0	2.098	2.098	0	0	0	55.000	0	0
6. 2019	9	10	(1)	3.265	3.673	0	0	0	55.000	0	0
7. 2020	568	625	(57)	17.699	20.028	(65.409)	0	0	55.000	2	1
8. 2021	4,321	3,991	329	35.177	33.777	70.637	0	0	55.000	184	44
9. 2022	17,400	14,887	2,512	107.936	106.070	120.496	0	0	55.000	1,002	191
10. 2023	12,222	10,797	1,425	78.174	80.868	62.419	0	0	55.000	724	108
11. 2024	8,019	6,843	1,176	66.393	64.480	80.255	0	0	55.000	605	95
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,517	439

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	600	136	645	(6)	216	(21)	0	1,351	XXX
2. 2015	74,322	56,976	17,346	28,443	22,119	10,669	7,570	6,360	4,106	58	11,677	1,131
3. 2016	85,443	65,881	19,562	49,476	40,103	11,885	8,690	4,711	1,869	233	15,410	1,407
4. 2017	101,101	79,367	21,734	59,540	49,777	12,694	8,568	4,223	1,454	200	16,658	1,413
5. 2018	114,368	90,315	24,053	69,665	56,628	13,437	8,515	4,774	1,207	30	21,526	1,885
6. 2019	165,538	131,083	34,455	87,361	75,220	14,035	10,888	8,119	3,000	47	20,407	2,575
7. 2020	243,901	198,961	44,939	97,488	89,889	12,946	11,270	6,360	685	69	14,950	2,600
8. 2021	331,348	277,559	53,789	101,837	110,122	13,215	18,127	6,636	705	41	(7,267)	2,875
9. 2022	385,552	176,045	209,507	77,862	37,740	7,975	419	6,301	378	78	53,602	2,685
10. 2023	433,284	186,588	246,696	32,756	15,477	1,771	304	3,934	326	30	22,355	1,908
11. 2024	449,752	200,072	249,680	3,975	1,428	162	65	1,711	188	8	4,167	694
12. Totals	XXX	XXX	XXX	609,003	498,639	99,434	74,410	53,345	13,897	793	174,836	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	1,428	13	2,441	1,735	269	0	369	205	177	5	0	2,728	18
2. 2015	1,045	0	802	468	158	0	156	59	238	0	0	1,872	20
3. 2016	3,515	1,102	2,085	1,135	278	62	487	225	318	30	0	4,129	53
4. 2017	8,278	2,635	4,331	2,999	1,048	147	677	322	670	132	0	8,769	78
5. 2018	10,964	3,574	11,455	9,223	1,136	177	1,746	1,267	1,009	330	0	11,739	133
6. 2019	17,050	5,526	17,386	11,571	1,800	85	3,329	1,754	1,442	86	0	21,984	209
7. 2020	23,192	8,184	39,810	25,392	2,809	485	7,411	3,449	2,969	185	0	38,496	354
8. 2021	22,095	5,259	80,059	50,292	3,847	523	15,476	6,816	5,072	264	0	63,394	526
9. 2022	34,592	9,335	112,417	69,827	5,345	339	21,600	9,589	6,467	696	0	90,635	677
10. 2023	29,318	9,637	161,747	89,563	3,588	446	32,786	12,995	9,420	666	0	123,551	583
11. 2024	11,700	3,510	206,175	92,802	1,149	342	46,148	18,107	14,186	1,062	0	163,536	137
12. Totals	163,175	48,775	638,708	355,006	21,427	2,607	130,185	54,787	41,967	3,455	0	530,833	2,787

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	2,122	606
2. 2015	47,869	34,321	13,548	64.408	60.238	78.106	0	0	55.000	1,379	492
3. 2016	72,755	53,216	19,539	85.150	80.775	99.885	0	0	55.000	3,363	766
4. 2017	91,461	66,034	25,428	90.465	83.201	116.993	0	0	55.000	6,976	1,794
5. 2018	114,185	80,920	33,265	99.840	89.598	138.299	0	0	55.000	9,621	2,118
6. 2019	150,523	108,132	42,391	90.930	82.491	123.035	0	0	55.000	17,338	4,646
7. 2020	192,985	139,539	53,445	79.124	70.134	118.927	0	0	55.000	29,426	9,070
8. 2021	248,235	192,108	56,128	74.917	69.213	104.348	0	0	55.000	46,602	16,792
9. 2022	272,560	128,323	144,237	70.694	72.892	68.846	0	0	55.000	67,846	22,789
10. 2023	275,318	129,413	145,906	63.542	69.358	59.144	0	0	55.000	91,864	31,687
11. 2024	285,206	117,503	167,703	63.414	58.730	67.167	0	0	55.000	121,564	41,972
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	398,102	132,730

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	3	0	4	1	10	(1)	0	18	XXX
2. 2015	12,126	8,873	3,254	2,660	2,006	615	432	289	103	24	1,023	103
3. 2016	11,906	8,956	2,950	3,980	2,920	1,771	1,225	364	154	0	1,817	111
4. 2017	12,748	9,503	3,244	2,495	1,795	2,481	1,932	5,752	5,613	0	1,388	123
5. 2018	15,506	11,502	4,005	4,539	4,143	589	581	255	98	42	560	122
6. 2019	14,429	10,852	3,577	2,001	1,514	785	723	237	46	0	741	98
7. 2020	17,868	13,528	4,340	979	1,729	458	620	317	42	0	(636)	92
8. 2021	21,169	16,053	5,116	1,320	3,600	224	1,203	153	15	0	(3,122)	79
9. 2022	25,247	6,500	18,747	1,643	69	341	44	238	8	25	2,102	59
10. 2023	24,994	7,127	17,866	922	99	361	34	267	28	37	1,391	128
11. 2024	24,373	11,200	13,173	347	150	49	19	178	7	41	398	86
12. Totals	XXX	XXX	XXX	20,890	18,024	7,679	6,813	8,061	6,113	169	5,679	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	358	0	69	14	12	0	24	3	18	0	0	464	2
2. 2015	0	0	30	6	0	0	10	1	2	0	0	36	0
3. 2016	0	0	123	1	21	0	10	0	7	0	0	161	1
4. 2017	0	0	50	2	0	0	20	1	4	0	0	71	1
5. 2018	44	0	223	180	9	0	45	32	9	0	0	119	2
6. 2019	45	0	114	31	8	0	40	6	10	0	0	179	3
7. 2020	69	0	95	20	8	0	37	6	47	0	0	230	7
8. 2021	83	66	348	221	8	6	87	42	17	0	0	208	3
9. 2022	177	0	1,079	477	44	0	329	97	88	2	0	1,140	9
10. 2023	441	53	3,445	1,521	190	45	956	324	256	28	0	3,318	27
11. 2024	497	171	5,830	2,671	330	116	2,017	850	394	68	0	5,192	4
12. Totals	1,711	290	11,405	5,143	630	167	3,578	1,361	851	97	0	11,117	56

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	413	51								
2. 2015	3,606	2,548	1,059	29.740	28.713	32.539	0	0	55.000	25	11								
3. 2016	6,277	4,299	1,977	52.716	48.004	67.021	0	0	55.000	122	39								
4. 2017	10,803	9,344	1,459	84.740	98.322	44.957	0	0	55.000	47	24								
5. 2018	5,713	5,034	679	36.846	43.769	16.962	0	0	55.000	87	31								
6. 2019	3,240	2,319	921	22.456	21.374	25.738	0	0	55.000	128	52								
7. 2020	2,010	2,416	(406)	11.251	17.861	(9.352)	0	0	55.000	144	87								
8. 2021	2,239	5,153	(2,914)	10.577	32.100	(56.955)	0	0	55.000	144	64								
9. 2022	3,938	696	3,242	15.598	10.712	17.292	0	0	55.000	778	362								
10. 2023	6,839	2,131	4,709	27.364	29.894	26.355	0	0	55.000	2,312	1,006								
11. 2024	9,642	4,052	5,590	39.559	36.178	42.432	0	0	55.000	3,484	1,708								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,683	3,434								

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	2	0	0	2	XXX
2. 2015	7,145	6,530	615	479	408	0	0	17	13	0	75	XXX
3. 2016	8,119	7,717	403	3,134	2,863	(15)	(12)	304	267	0	305	XXX
4. 2017	8,746	8,394	352	1,759	1,508	(8)	(4)	285	249	0	284	XXX
5. 2018	9,451	9,181	271	2,077	2,125	0	117	79	45	0	(131)	XXX
6. 2019	14,138	14,236	(98)	904	977	78	87	107	93	24	(68)	XXX
7. 2020	25,154	24,525	629	15,799	15,516	193	305	1,971	1,529	6	612	XXX
8. 2021	36,449	35,664	785	31,236	31,415	116	86	1,912	1,622	28	141	XXX
9. 2022	44,145	42,595	1,549	10,998	10,681	194	188	698	585	48	436	XXX
10. 2023	64,326	62,101	2,225	8,683	8,351	379	373	602	549	66	392	XXX
11. 2024	69,612	67,581	2,031	4,365	4,051	353	347	432	383	20	369	XXX
12. Totals	XXX	XXX	XXX	79,435	77,894	1,288	1,488	6,410	5,335	192	2,417	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	3	2	0	0	1	1	0	0	0	2	1
2. 2015	0	0	2	1	0	0	1	0	0	0	0	2	0
3. 2016	0	0	8	3	0	0	3	1	0	0	0	7	2
4. 2017	0	0	49	36	0	0	17	12	2	0	0	19	0
5. 2018	0	0	3	1	0	0	1	0	0	0	0	4	1
6. 2019	0	0	4	0	0	0	2	0	0	0	0	6	13
7. 2020	3,438	2,750	11,819	9,876	1	1	3,756	3,108	539	449	0	3,368	12
8. 2021	6,012	5,675	5,798	5,630	3	3	1,931	1,874	648	353	0	857	6
9. 2022	2,489	2,445	4,326	4,141	6	6	1,328	1,266	223	89	0	425	0
10. 2023	243	243	12,076	11,834	89	89	2,839	2,761	558	355	0	523	13
11. 2024	2,112	2,075	18,120	17,768	249	249	4,206	4,115	780	752	0	508	101
12. Totals	14,293	13,188	52,208	49,290	347	347	14,083	13,138	2,750	1,998	0	5,719	149

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. 2015	498	421	77	6.975	6.452	12.522	0	0	55.000	1	1						
3. 2016	3,434	3,122	311	42.291	40.463	77.322	0	0	55.000	5	2						
4. 2017	2,104	1,801	304	24.061	21.453	86.250	0	0	55.000	13	6						
5. 2018	2,160	2,287	(127)	22.858	24.916	(46.951)	0	0	55.000	3	1						
6. 2019	1,095	1,157	(62)	7.745	8.129	63.483	0	0	55.000	4	2						
7. 2020	37,514	33,534	3,980	149.141	136.737	632.605	0	0	55.000	2,630	738						
8. 2021	47,656	46,658	998	130.746	130.828	127.031	0	0	55.000	505	351						
9. 2022	20,261	19,401	861	45.898	45.547	55.556	0	0	55.000	229	196						
10. 2023	25,468	24,554	914	39.592	39.539	41.078	0	0	55.000	241	281						
11. 2024	30,617	29,740	877	43.982	44.007	43.174	0	0	55.000	390	118						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,023	1,697						

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. 2015	1,597	1,548	49	1,873	1,757	26	23	56	53	207	122	0
3. 2016	2,346	2,251	96	1,724	1,670	79	74	85	80	109	64	0
4. 2017	3,790	3,615	175	2,028	1,944	57	51	102	97	204	95	0
5. 2018	4,280	4,088	191	1,984	1,884	119	94	152	144	337	132	3
6. 2019	4,314	4,173	141	1,669	1,643	163	163	188	181	197	32	7
7. 2020	6,739	6,475	265	3,196	3,127	191	198	377	352	499	87	477
8. 2021	10,674	10,014	659	6,843	6,381	158	175	567	427	788	585	625
9. 2022	11,315	9,144	2,171	7,658	6,214	180	149	563	359	696	1,680	525
10. 2023	12,704	9,690	3,015	9,417	7,432	244	205	375	234	703	2,165	596
11. 2024	14,284	10,654	3,630	6,997	5,100	239	184	265	153	398	2,063	595
12. Totals	XXX	XXX	XXX	43,388	37,153	1,456	1,316	2,729	2,080	4,138	7,025	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	3	3	0	0	0
6. 2019	0	0	0	0	0	0	0	0	4	4	0	1	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	2	0	0	0	0	0	0	0	0	0	(2)	0
9. 2022	24	24	45	43	43	43	8	8	4	2	0	4	0
10. 2023	416	387	221	140	151	151	39	25	31	(31)	0	186	46
11. 2024	1,227	1,043	2,065	1,734	124	119	365	306	212	172	0	619	120
12. Totals	1,667	1,456	2,331	1,916	318	314	411	338	254	150	0	807	166

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. 2015	1,955	1,833	122	122.383	118.401	248.315	0	0	55.000	0	0
3. 2016	1,888	1,824	64	80.474	81.036	67.241	0	0	55.000	0	0
4. 2017	2,187	2,092	95	57.707	57.867	54.403	0	0	55.000	0	0
5. 2018	2,257	2,125	132	52.744	51.984	68.966	0	0	55.000	0	0
6. 2019	2,025	1,992	33	46.934	47.726	23.438	0	0	55.000	0	1
7. 2020	3,764	3,677	87	55.856	56.796	32.848	0	0	55.000	0	0
8. 2021	7,568	6,984	584	70.902	69.744	88.490	0	0	55.000	(2)	0
9. 2022	8,526	6,843	1,684	75.351	74.829	77.553	0	0	55.000	2	2
10. 2023	10,893	8,542	2,351	85.740	88.154	77.978	0	0	55.000	109	76
11. 2024	11,492	8,810	2,682	80.455	82.696	73.879	0	0	55.000	515	103
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	625	182

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 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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0						
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0						
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0						
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0						
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0						
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0						
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0						
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0						
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0						
11. 2024	0	0	0	0	0	0	0	0	55.000	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	213	213	0	270	299	6	12	0	0	0	0	XXX
8. 2021	4,377	4,378	(1)	2,455	2,455	24	29	0	0	39	(5)	XXX
9. 2022	15,221	15,221	0	8,120	8,120	41	41	0	0	114	0	XXX
10. 2023	17,186	17,186	0	7,087	7,087	41	41	0	0	120	0	XXX
11. 2024	15,128	15,128	0	4,547	4,547	33	33	0	0	39	0	XXX
12. Totals	XXX	XXX	XXX	22,479	22,508	145	156	0	0	312	(40)	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	18
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	94
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	299
10. 2023	2	2	545	545	0	0	96	96	28	28	0	0	244
11. 2024	132	132	3,310	3,310	0	0	584	584	161	161	0	0	176
12. Totals	134	134	3,855	3,855	0	0	680	680	189	189	0	0	831

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. 2015	0	0	0	0	0	0	0	0	55,000	0	0
3. 2016	0	0	0	0	0	0	0	0	55,000	0	0
4. 2017	0	0	0	0	0	0	0	0	55,000	0	0
5. 2018	0	0	0	0	0	0	0	0	55,000	0	0
6. 2019	0	0	0	0	0	0	0	0	55,000	0	0
7. 2020	276	310	(35)	129,457	145,736	0	0	0	55,000	0	0
8. 2021	2,479	2,484	(5)	56,640	56,746	900,000	0	0	55,000	0	0
9. 2022	8,161	8,161	0	53,617	53,617	0	0	0	55,000	0	0
10. 2023	7,800	7,800	0	45,384	45,384	0	0	0	55,000	0	0
11. 2024	8,767	8,767	0	57,951	57,951	0	0	0	55,000	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 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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	55.000	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0									
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0									
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0									
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0									
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0									
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0									
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0									
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0									
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0									
11. 2024	0	0	0	0	0	0	0	0	55.000	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	55.000	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 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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	55.000	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	1,743	0	846	0	104	0	0	2,693	XXX
2. 2015	24,288	17,093	7,195	11,117	9,281	5,673	3,932	1,623	795	37	4,406	269
3. 2016	24,679	17,466	7,213	8,318	5,678	5,285	3,659	1,272	447	4	5,092	328
4. 2017	25,152	17,754	7,398	9,225	7,460	3,700	2,956	901	234	39	3,177	322
5. 2018	25,332	17,917	7,415	7,510	9,036	5,198	5,525	1,241	246	0	(859)	598
6. 2019	29,833	21,234	8,598	7,710	8,429	2,998	4,279	1,598	109	0	(512)	861
7. 2020	36,356	25,733	10,622	7,767	8,538	3,395	4,068	1,755	105	0	206	772
8. 2021	42,725	30,535	12,189	4,219	12,852	1,530	6,737	694	38	0	(13,185)	263
9. 2022	47,340	2,166	45,174	1,101	0	512	0	510	1	0	2,122	213
10. 2023	53,841	7,254	46,587	718	0	59	3	237	2	0	1,009	134
11. 2024	55,240	20,134	35,107	129	24	8	2	64	1	0	174	59
12. Totals	XXX	XXX	XXX	59,556	61,298	29,204	31,161	10,000	1,978	80	4,324	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	888	179	2,186	86	600	0	1,243	47	321	0	0	4,926	19
2. 2015	1,080	0	1,125	153	400	0	606	83	177	0	0	3,153	18
3. 2016	1,086	0	1,303	0	365	0	693	0	121	0	0	3,567	26
4. 2017	494	130	2,089	36	365	0	1,022	19	243	0	0	4,028	35
5. 2018	2,987	72	2,734	607	745	0	1,443	329	344	0	0	7,245	91
6. 2019	2,758	0	4,020	250	1,689	0	2,110	135	483	0	0	10,675	196
7. 2020	4,566	0	5,820	465	1,748	0	3,104	250	778	0	0	15,300	303
8. 2021	4,443	0	9,422	829	1,291	0	5,046	446	1,182	0	0	20,109	98
9. 2022	2,822	0	13,158	909	1,251	0	6,970	459	1,548	6	0	24,375	105
10. 2023	1,062	68	17,025	2,261	567	49	8,844	949	1,706	43	0	25,834	62
11. 2024	472	119	20,472	7,076	96	20	10,424	3,328	2,261	89	0	23,093	41
12. Totals	22,657	568	79,353	12,672	9,116	69	41,505	6,044	9,162	138	0	142,304	994

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	2,809	2,117
2. 2015	21,801	14,243	7,558	89.760	83.323	105.053	0	0	55.000	2,052	1,101
3. 2016	18,443	9,783	8,659	74.730	56.013	120.055	0	0	55.000	2,389	1,179
4. 2017	18,039	10,834	7,206	71.723	61.022	97.405	0	0	55.000	2,417	1,611
5. 2018	22,202	15,816	6,386	87.642	88.271	86.122	0	0	55.000	5,042	2,203
6. 2019	23,366	13,203	10,163	78.325	62.176	118.205	0	0	55.000	6,528	4,147
7. 2020	28,932	13,426	15,506	79.581	52.174	145.979	0	0	55.000	9,921	5,380
8. 2021	27,826	20,902	6,923	65.128	68.452	56.800	0	0	55.000	13,035	7,074
9. 2022	27,871	1,374	26,497	58.874	63.459	58.655	0	0	55.000	15,071	9,304
10. 2023	30,216	3,374	26,842	56.121	46.516	57.617	0	0	55.000	15,759	10,075
11. 2024	33,926	10,658	23,268	61.416	52.938	66.278	0	0	55.000	13,749	9,345
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	88,771	53,533

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	0	0	0	2	0	0	2	XXX
2. 2015	5,217	3,689	1,528	761	619	289	200	68	12	0	288	41
3. 2016	5,326	3,812	1,514	505	369	175	132	36	12	0	204	14
4. 2017	5,514	3,881	1,634	186	152	45	45	41	19	0	56	17
5. 2018	6,436	4,770	1,665	635	209	100	83	64	32	0	475	17
6. 2019	8,152	6,764	1,387	587	310	125	89	48	17	0	345	15
7. 2020	11,348	8,979	2,369	1,081	356	44	189	44	8	0	615	19
8. 2021	13,580	10,363	3,218	20	789	85	536	73	3	0	(1,150)	25
9. 2022	12,202	4,864	7,338	0	0	75	0	135	0	0	210	32
10. 2023	10,443	3,852	6,591	88	18	53	1	81	1	0	204	39
11. 2024	8,622	4,266	4,357	0	0	4	1	24	0	0	28	0
12. Totals	XXX	XXX	XXX	3,864	2,823	995	1,275	615	102	0	1,274	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	5	1	0	0	3	1	6	0	0	12	1
2. 2015	0	0	10	3	0	0	7	2	0	0	0	12	1
3. 2016	0	0	12	0	0	0	8	0	1	0	0	20	0
4. 2017	0	0	6	0	0	0	4	0	2	0	0	11	0
5. 2018	0	0	25	0	0	0	17	0	3	0	0	44	0
6. 2019	275	0	20	0	2	0	13	0	12	0	0	322	1
7. 2020	0	0	134	1	0	0	89	1	14	0	0	235	0
8. 2021	41	0	54	2	6	0	35	1	17	0	0	150	1
9. 2022	0	0	68	0	32	0	45	0	35	0	0	180	1
10. 2023	65	1	763	241	144	5	508	162	88	0	0	1,158	10
11. 2024	47	15	1,571	632	59	18	1,051	423	210	10	0	1,839	0
12. Totals	428	17	2,666	879	243	23	1,778	590	387	10	0	3,983	14

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	4	8
2. 2015	1,134	835	299	21.737	22.633	19.575	0	0	55.000	7	4
3. 2016	736	513	224	13.828	13.449	14.784	0	0	55.000	12	9
4. 2017	283	216	67	5.127	5.570	4.074	0	0	55.000	6	6
5. 2018	843	324	519	13.093	6.791	31.143	0	0	55.000	25	19
6. 2019	1,082	415	667	13.272	6.139	48.057	0	0	55.000	295	27
7. 2020	1,406	555	851	12.389	6.181	35.918	0	0	55.000	133	103
8. 2021	331	1,331	(1,000)	2.434	12.844	(31.094)	0	0	55.000	94	56
9. 2022	390	0	390	3.196	0	5.314	0	0	55.000	68	113
10. 2023	1,790	428	1,362	17.143	11.124	20.661	0	0	55.000	586	572
11. 2024	2,966	1,100	1,866	34.401	25.786	42.836	0	0	55.000	971	868
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,198	1,784

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 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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	(32)	(23)	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	26	18	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	(32)	(23)	0	0	0	26	18	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0										
6. 2019	(32)	(23)	(9)	0	0	0	0	0	55.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0										
8. 2021	26	18	8	0	0	0	0	0	55.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	55.000	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0
11. 2024	0	0	0	0	0	0	0	0	55.000	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	55.000	0	0
3. 2016	0	0	0	0	0	0	0	0	55.000	0	0
4. 2017	0	0	0	0	0	0	0	0	55.000	0	0
5. 2018	0	0	0	0	0	0	0	0	55.000	0	0
6. 2019	0	0	0	0	0	0	0	0	55.000	0	0
7. 2020	0	0	0	0	0	0	0	0	55.000	0	0
8. 2021	0	0	0	0	0	0	0	0	55.000	0	0
9. 2022	0	0	0	0	0	0	0	0	55.000	0	0
10. 2023	0	0	0	0	0	0	0	0	55.000	0	0
11. 2024	0	0	0	0	0	0	0	0	55.000	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1	1	12	1	1	3	6	1	1	1	0	0
2. 2015	2	2	2	3	2	(9)	2	2	2	2	0	0
3. 2016	XXX	0	0	0	0	29	47	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	12	35	0	0	0	0	0
5. 2018	XXX	XXX	XXX	114	115	64	65	76	55	59	4	(17)
6. 2019	XXX	XXX	XXX	XXX	626	549	720	877	900	863	(37)	(14)
7. 2020	XXX	XXX	XXX	XXX	XXX	646	568	999	1,057	1,053	(3)	54
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	666	917	1,130	1,148	18	231
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	470	531	604	74	134
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	388

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1,020	1,599	1,836	1,944	1,710	1,847	1,983	1,943	2,094	2,092	(2)	150
2. 2015	3,942	4,010	5,026	5,133	5,186	5,315	5,349	5,350	5,306	5,201	(105)	(149)
3. 2016	XXX	10,160	16,764	19,751	23,016	24,577	25,908	25,422	26,259	25,854	(405)	432
4. 2017	XXX	XXX	30,682	31,371	41,838	48,987	55,429	61,307	66,209	66,401	192	5,094
5. 2018	XXX	XXX	XXX	38,039	33,199	41,208	53,092	62,291	72,190	72,128	(63)	9,837
6. 2019	XXX	XXX	XXX	XXX	38,994	34,581	52,347	67,334	90,328	94,449	4,121	27,115
7. 2020	XXX	XXX	XXX	XXX	XXX	4,121	2,745	4,106	7,811	9,602	1,791	5,497
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,965	3,643	4,191	5,697	1,506	2,055
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,813	17,887	18,049	163	(2,764)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,496	21,003	(493)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,056	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,706	47,266

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	5,026	3,858	3,332	2,960	2,862	2,322	2,119	2,032	1,690	1,439	(250)	(592)
2. 2015	3,981	4,289	3,980	3,765	3,557	3,375	3,328	3,337	3,093	3,061	(32)	(276)
3. 2016	XXX	4,091	4,247	3,855	3,331	2,994	2,858	2,724	2,553	2,507	(46)	(217)
4. 2017	XXX	XXX	6,306	5,894	5,493	5,333	4,929	4,637	4,359	4,113	(246)	(524)
5. 2018	XXX	XXX	XXX	4,672	5,001	4,947	4,261	1,209	724	694	(30)	(516)
6. 2019	XXX	XXX	XXX	XXX	4,425	4,657	4,839	3,358	3,006	2,731	(275)	(626)
7. 2020	XXX	XXX	XXX	XXX	XXX	4,424	4,655	4,934	5,049	4,748	(301)	(186)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,294	6,109	6,228	5,574	(653)	(535)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,863	13,695	13,109	(586)	(754)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,732	17,962	1,230	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,440	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,189)	(4,225)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	10	6	12	21	21	20	20	20	20	20	0	0
2. 2015	40	39	27	31	31	30	47	34	34	36	2	2
3. 2016	XXX	13	13	57	60	81	74	39	37	37	0	(1)
4. 2017	XXX	XXX	26	33	51	52	56	48	46	46	0	(2)
5. 2018	XXX	XXX	XXX	10	8	13	23	51	49	43	(6)	(8)
6. 2019	XXX	XXX	XXX	XXX	(165)	(1)	(2)	16	16	16	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1	1	(1)	(1)	(1)	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12	(24)	(24)	(24)	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(2)	(1)	(2)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	(1)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6)	(10)

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1.	Prior	100	85	69	55	50	51	51	45	45	34	(12)	(12)
2.	2015	64	50	38	17	13	13	13	1	1	0	(1)	(1)
3.	2016	XXX	58	50	33	33	34	34	43	42	44	2	1
4.	2017	XXX	XXX	61	57	41	33	25	2	2	(2)	(3)	(3)
5.	2018	XXX	XXX	XXX	65	65	83	72	(1,505)	(1,505)	(1,500)	6	5
6.	2019	XXX	XXX	XXX	XXX	68	66	60	33	72	350	278	317
7.	2020	XXX	XXX	XXX	XXX	XXX	28	28	8	(7)	(64)	(57)	(72)
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	2	2	3	(3)	(6)	(5)
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	46	44	44
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	(1)	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	276

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1.	Prior	1,242	1,112	955	900	879	975	975	970	970	882	(88)	(89)
2.	2015	848	944	1,211	1,414	1,443	1,467	1,467	1,458	1,321	1,293	(29)	(166)
3.	2016	XXX	918	1,111	1,093	1,146	1,146	1,121	1,102	1,068	1,051	(17)	(51)
4.	2017	XXX	XXX	1,079	1,742	1,988	1,981	1,972	1,964	1,827	1,691	(135)	(273)
5.	2018	XXX	XXX	XXX	1,858	2,524	2,995	2,954	3,117	2,760	2,446	(314)	(671)
6.	2019	XXX	XXX	XXX	XXX	1,673	2,641	2,682	1,527	1,721	1,391	(330)	(136)
7.	2020	XXX	XXX	XXX	XXX	XXX	1,705	1,802	1,756	2,554	2,791	237	1,035
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	2,065	1,982	1,246	1,590	343	(392)
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,872	4,482	3,951	(531)	(2,921)
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,763	5,960	197	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,590	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(667)	(3,663)

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2015	0	1	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	1	1	(1)	(1)	(1)	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	41	32	(2)	(57)	(57)	1	(54)
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	224	280	278	318	40	38
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,480	2,061	2,462	401	983
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,196	1,398	202	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,107	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	643	966

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1.	Prior	22,093	20,518	22,350	22,928	22,961	23,197	23,463	23,901	26,604	26,263	(342)	2,361
2.	2015	10,999	9,500	8,583	8,338	8,427	8,824	9,158	9,400	11,105	11,057	(48)	1,657
3.	2016	XXX	12,621	11,594	11,777	11,897	11,969	12,986	13,517	15,530	16,409	879	2,892
4.	2017	XXX	XXX	13,205	12,113	12,104	11,785	12,364	13,155	18,945	22,121	3,176	8,966
5.	2018	XXX	XXX	XXX	15,591	14,652	13,704	13,814	18,596	27,522	29,018	1,496	10,423
6.	2019	XXX	XXX	XXX	XXX	21,948	20,142	19,428	18,612	27,799	35,917	8,118	17,305
7.	2020	XXX	XXX	XXX	XXX	XXX	25,615	22,744	22,155	32,172	44,987	12,815	22,832
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	33,223	30,825	29,618	45,389	15,772	14,564
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,720	115,514	132,542	17,027	5,822
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136,692	133,543	(3,149)	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153,056	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,745	86,821

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1.	Prior	2,921	3,616	3,383	3,401	3,292	3,277	3,232	3,209	3,220	3,098	(123)	(111)
2.	2015	1,730	1,416	1,308	987	941	875	875	851	883	871	(12)	20
3.	2016	XXX	1,593	1,352	1,581	1,746	1,627	1,625	1,658	1,719	1,761	42	103
4.	2017	XXX	XXX	1,484	1,209	1,167	1,347	1,301	1,206	1,285	1,316	30	109
5.	2018	XXX	XXX	XXX	1,822	1,291	899	890	527	699	514	(185)	(13)
6.	2019	XXX	XXX	XXX	XXX	1,609	920	867	697	780	720	(60)	23
7.	2020	XXX	XXX	XXX	XXX	XXX	1,607	1,041	(348)	(306)	(728)	(421)	(380)
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	1,964	(700)	(2,028)	(3,069)	(1,041)	(2,369)
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,576	4,896	2,925	(1,971)	(3,651)
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,821	4,241	(2,580)	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,092	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6,321)	(6,271)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	2,959	2,959	2,958	2,958	2,958	2,958	1	1
2. 2015	156	0	0	0	73	73	73	72	73	73	0	1
3. 2016	XXX	389	0	0	341	340	338	274	274	274	0	0
4. 2017	XXX	XXX	878	0	9	3	183	265	266	266	0	1
5. 2018	XXX	XXX	XXX	138	75	43	34	(161)	(161)	(161)	0	1
6. 2019	XXX	XXX	XXX	XXX	171	40	41	(74)	(75)	(76)	(2)	(3)
7. 2020	XXX	XXX	XXX	XXX	XXX	893	1,077	673	1,689	3,448	1,759	2,775
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,316	864	743	412	(331)	(452)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,499	656	614	(42)	(2,885)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	724	658	(66)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	800	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	(563)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	76	76	76	75	75	75	0	0
2. 2015	62	0	0	0	67	120	147	119	119	119	0	0
3. 2016	XXX	80	0	0	59	59	65	59	59	59	0	0
4. 2017	XXX	XXX	125	0	83	87	90	87	87	90	2	3
5. 2018	XXX	XXX	XXX	155	104	99	98	122	122	124	2	3
6. 2019	XXX	XXX	XXX	XXX	94	95	81	26	26	25	(1)	(1)
7. 2020	XXX	XXX	XXX	XXX	XXX	229	161	95	83	62	(21)	(33)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	430	534	499	444	(56)	(90)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,491	1,546	1,477	(68)	(14)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,066	2,149	83	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,531	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(58)	(132)

SCHEDULE P - PART 2K - FIDELITY/SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	15	22	(35)	(35)	(35)	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3	(5)	(5)	(5)	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	13,414	13,174	14,407	16,086	15,423	15,022	15,610	16,213	16,230	19,760	3,530	3,547
2. 2015	4,395	4,167	3,711	3,878	4,043	4,455	4,950	5,031	4,811	6,553	1,742	1,522
3. 2016	XXX	4,508	4,043	3,960	3,878	3,795	3,960	4,001	4,963	7,713	2,749	3,711
4. 2017	XXX	XXX	4,725	4,488	4,488	3,794	3,835	4,165	5,265	6,295	1,030	2,130
5. 2018	XXX	XXX	XXX	5,294	4,951	4,538	5,116	4,359	3,562	5,047	1,485	688
6. 2019	XXX	XXX	XXX	XXX	6,373	5,528	5,446	5,167	4,727	8,192	3,464	3,024
7. 2020	XXX	XXX	XXX	XXX	XXX	6,697	5,407	5,407	6,726	13,078	6,353	7,672
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,398	5,716	3,678	5,085	1,407	(630)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,975	24,897	24,445	(452)	(4,530)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,172	24,945	(6,227)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,033	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,083	17,135

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1,417	893	981	825	466	467	466	439	343	314	(29)	(125)
2. 2015	751	705	600	338	289	233	233	232	235	243	8	11
3. 2016	XXX	650	461	378	288	246	213	213	200	199	(2)	(15)
4. 2017	XXX	XXX	575	430	266	138	85	83	70	43	(28)	(40)
5. 2018	XXX	XXX	XXX	569	413	190	133	(2)	487	484	(3)	486
6. 2019	XXX	XXX	XXX	XXX	502	261	207	619	693	624	(69)	5
7. 2020	XXX	XXX	XXX	XXX	XXX	543	556	555	940	801	(139)	246
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	730	62	(1,017)	(1,087)	(70)	(1,150)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,004	767	220	(547)	(1,784)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,962	1,193	(769)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,642	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,647)	(2,366)

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	(9)	(9)	(9)	(9)	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	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 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	1
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	2	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	28	2
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	15	3
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	10	0
11. 2024	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	1	1	1	1	1	1	1	1	1	5	0
2. 2015	2	2	2	2	2	2	2	2	2	2	98	39
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	1
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	6	35	54	73	138	21	31	270	373
6. 2019	XXX	XXX	XXX	XXX	76	249	531	651	804	843	974	1,109
7. 2020	XXX	XXX	XXX	XXX	XXX	103	326	469	888	948	941	607
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	164	(165)	659	991	937	499
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	340	485	165	101
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	0	19
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	743	1,384	1,769	1,617	1,697	1,733	1,938	2,092	2,092	1,119	0
2. 2015	350	1,549	3,085	4,301	4,799	4,993	4,711	5,106	5,200	5,200	2,509	42,259
3. 2016	XXX	1,676	7,127	13,049	19,065	21,783	19,428	22,816	24,289	25,549	12,338	73,753
4. 2017	XXX	XXX	4,157	14,143	28,179	37,694	31,279	49,706	59,674	62,917	14,656	60,741
5. 2018	XXX	XXX	XXX	4,026	14,725	25,090	6,214	39,430	60,674	66,458	12,164	42,640
6. 2019	XXX	XXX	XXX	XXX	3,777	12,559	(25,402)	22,098	62,713	81,508	9,265	30,323
7. 2020	XXX	XXX	XXX	XXX	XXX	142	712	(178)	4,442	6,752	900	574
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	646	(7,215)	(1,975)	474	1,290	493
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,553	5,602	9,136	1,436	405
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,093	7,801	2,075	126
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,269	1,609	61

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	666	1,009	1,135	1,190	1,246	1,284	1,319	869	894	76	0
2. 2015	1,099	2,432	2,880	3,103	3,137	3,185	3,183	3,200	2,929	2,944	551	285
3. 2016	XXX	700	1,860	2,373	2,504	2,564	2,584	2,593	2,335	2,353	659	289
4. 2017	XXX	XXX	1,196	2,713	3,408	3,787	3,913	4,012	3,172	3,333	2,422	271
5. 2018	XXX	XXX	XXX	779	1,998	2,700	2,948	1,445	(374)	(174)	2,558	250
6. 2019	XXX	XXX	XXX	XXX	762	2,363	3,079	601	1,220	1,536	2,334	220
7. 2020	XXX	XXX	XXX	XXX	XXX	1,009	2,562	(171)	1,185	2,170	2,262	59
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	933	(1,657)	519	1,865	1,871	52
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,264	6,756	8,539	1,557	47
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,605	9,072	1,290	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,785	200	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	(1)	7	11	19	20	20	20	20	20	9	0
2. 2015	11	16	23	25	32	32	33	34	34	36	42	39
3. 2016	XXX	6	12	26	31	32	34	34	37	37	92	59
4. 2017	XXX	XXX	13	23	33	36	43	43	46	46	141	79
5. 2018	XXX	XXX	XXX	2	3	3	3	6	43	43	72	57
6. 2019	XXX	XXX	XXX	XXX	0	0	4	16	16	16	108	61
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1)	(1)	86	72
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(24)	(24)	(24)	101	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)	(2)	93	13
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	89	7
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	21	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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	19	23	24	24	41	41	41	32	32	2	0
2. 2015	0	1	1	1	1	1	1	1	0	0	0	2
3. 2016	XXX	0	0	6	7	10	11	13	(46)	(45)	1	0
4. 2017	XXX	XXX	0	0	0	0	0	0	(2)	(2)	0	24
5. 2018	XXX	XXX	XXX	0	0	12	27	(1,477)	(1,509)	(1,509)	2	34
6. 2019	XXX	XXX	XXX	XXX	0	0	0	(121)	(50)	237	1	10
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	(64)	(64)	(64)	0	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(4)	(4)	(4)	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2024	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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	494	761	846	851	935	936	936	857	857	24	0
2. 2015	32	399	711	1,149	1,294	1,312	1,374	1,379	1,277	1,277	16	56
3. 2016	XXX	24	392	680	976	1,002	1,027	1,027	861	871	17	34
4. 2017	XXX	XXX	187	945	1,439	1,679	1,720	1,828	1,514	1,515	24	43
5. 2018	XXX	XXX	XXX	137	1,026	1,588	1,895	1,583	1,508	2,003	43	103
6. 2019	XXX	XXX	XXX	XXX	301	1,025	1,969	348	569	658	36	70
7. 2020	XXX	XXX	XXX	XXX	XXX	166	692	(32)	1,125	2,102	17	70
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	136	(1,362)	(735)	527	17	43
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	1,081	2,196	6	29
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	2,502	2	57
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,455	2	19

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	1	(1)	(1)	(1)	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	2	4	(60)	(60)	(59)	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	50	(119)	(36)	96	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	675	1,109	1,310	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	384	585	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	474	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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	5,563	12,327	16,165	19,197	20,212	21,059	22,021	22,592	23,707	525	53
2. 2015	174	889	2,400	4,349	6,217	7,189	7,853	8,589	9,001	9,423	262	849
3. 2016	XXX	285	1,735	4,275	6,709	8,751	10,030	11,405	10,550	12,568	359	996
4. 2017	XXX	XXX	185	1,516	3,594	6,082	7,899	9,722	8,967	13,890	367	967
5. 2018	XXX	XXX	XXX	284	1,995	4,498	7,324	10,924	13,533	17,959	505	1,248
6. 2019	XXX	XXX	XXX	XXX	402	2,396	5,499	(9,417)	3,741	15,288	653	1,712
7. 2020	XXX	XXX	XXX	XXX	XXX	574	3,341	(27,185)	(9,436)	9,275	552	1,695
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,040	(58,589)	(37,522)	(13,197)	759	1,590
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,484	21,346	47,678	696	1,312
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,655	18,746	301	1,024
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,644	114	443

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	1,975	2,490	2,769	2,929	3,026	3,042	3,050	2,645	2,652	57	3
2. 2015	91	398	821	823	826	831	832	846	835	837	34	69
3. 2016	XXX	50	426	768	1,267	1,377	1,451	1,625	1,554	1,607	30	80
4. 2017	XXX	XXX	90	281	524	930	1,013	1,108	1,086	1,249	35	88
5. 2018	XXX	XXX	XXX	54	248	417	513	(177)	394	404	25	95
6. 2019	XXX	XXX	XXX	XXX	18	200	366	299	495	551	18	78
7. 2020	XXX	XXX	XXX	XXX	XXX	15	112	(1,686)	(1,024)	(911)	19	67
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	98	(3,626)	(3,570)	(3,260)	20	56
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	1,236	1,871	21	29
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	309	1,151	15	86
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227	20	62

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	2,957	2,957	2,957	2,958	2,957	2,957	XXX	XXX
2. 2015	0	0	0	0	72	72	72	72	71	71	XXX	XXX
3. 2016	XXX	0	0	0	329	293	272	272	268	268	XXX	XXX
4. 2017	XXX	XXX	(1)	0	1	1	1	260	248	248	XXX	XXX
5. 2018	XXX	XXX	XXX	0	27	31	31	53	(164)	(164)	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	1	17	15	(84)	(80)	(82)	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	52	337	(945)	(4)	170	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	101	(1,289)	(496)	(150)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	328	323	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	339	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	319	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	76	76	76	75	75	75	0	0
2. 2015	54	0	0	0	120	120	120	119	119	119	0	0
3. 2016	XXX	43	0	0	59	59	59	59	59	59	0	0
4. 2017	XXX	XXX	58	0	86	90	94	93	87	90	0	0
5. 2018	XXX	XXX	XXX	79	98	98	96	94	122	124	2	1
6. 2019	XXX	XXX	XXX	XXX	43	79	71	26	26	25	7	0
7. 2020	XXX	XXX	XXX	XXX	XXX	116	158	73	74	62	403	74
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	327	488	495	446	535	90
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134	1,472	1,475	479	47
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,425	2,025	549	1
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,952	475	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	7	(35)	(35)	(35)	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(5)	(5)	(5)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2024	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2024	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2024	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	2,262	6,216	8,430	10,218	11,592	12,955	14,720	12,566	15,155	230	14
2. 2015	64	175	467	1,349	2,034	2,841	3,356	3,966	3,146	3,578	82	169
3. 2016	XXX	30	250	527	1,042	1,994	2,462	3,127	2,639	4,266	86	216
4. 2017	XXX	XXX	122	370	582	891	1,515	2,763	1,324	2,510	69	218
5. 2018	XXX	XXX	XXX	88	189	653	1,423	(1,121)	(3,692)	(1,854)	110	398
6. 2019	XXX	XXX	XXX	XXX	45	359	798	(7,472)	(5,744)	(2,000)	129	536
7. 2020	XXX	XXX	XXX	XXX	XXX	30	158	(10,059)	(7,647)	(1,444)	94	375
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	59	(17,708)	(16,787)	(13,841)	34	130
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	541	1,612	20	89
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	774	10	62
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	3	15

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	50	328	408	380	392	394	396	308	308	10	0
2. 2015	6	265	304	219	224	225	225	226	210	232	1	40
3. 2016	XXX	8	66	157	158	203	203	203	179	179	2	13
4. 2017	XXX	XXX	6	60	61	69	68	68	34	34	2	15
5. 2018	XXX	XXX	XXX	3	20	40	40	(107)	442	443	2	15
6. 2019	XXX	XXX	XXX	XXX	0	3	14	235	263	314	2	12
7. 2020	XXX	XXX	XXX	XXX	XXX	0	6	68	580	580	2	17
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	17	(1,227)	(1,227)	(1,220)	1	23
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	75	0	31
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	123	1	28
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	(9)	(9)	(9)	(9)	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2024	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	1	0	12	0	0	3	4	0	0	0	0
2. 2015	(1)	0	1	1	0	(11)	0	0	0	0	0
3. 2016	XXX	0	0	0	0	29	47	0	0	0	0
4. 2017	XXX	XXX	0	0	0	12	35	0	0	0	0
5. 2018	XXX	XXX	XXX	91	63	(8)	(24)	(120)	7	0	0
6. 2019	XXX	XXX	XXX	XXX	455	173	3	70	58	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	441	117	84	63	43	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	369	658	135	89	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	123	69	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	465	647	141	89	21	48	131	5	2	0	0
2. 2015	2,542	921	835	290	55	108	331	222	106	1	0
3. 2016	XXX	3,161	3,170	1,600	908	591	2,680	661	591	51	0
4. 2017	XXX	XXX	16,103	3,936	2,047	667	5,342	1,715	2,584	1,331	0
5. 2018	XXX	XXX	XXX	24,676	5,564	1,158	12,315	1,185	4,729	2,289	0
6. 2019	XXX	XXX	XXX	XXX	26,756	6,445	29,541	3,169	7,963	5,698	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,516	957	882	959	1,027	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,144	6,447	3,571	2,907	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,570	8,953	5,337	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,742	7,170	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,107	0

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	3,220	2,111	1,501	1,143	1,098	577	352	259	287	185	0
2. 2015	615	881	704	487	293	137	105	81	68	37	0
3. 2016	XXX	1,428	1,351	1,046	678	354	227	100	114	92	0
4. 2017	XXX	XXX	2,087	1,948	1,270	1,123	692	348	488	411	0
5. 2018	XXX	XXX	XXX	2,316	1,751	1,689	942	(822)	409	406	0
6. 2019	XXX	XXX	XXX	XXX	1,279	1,006	1,050	1,155	834	535	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,184	694	1,921	1,261	804	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,680	3,412	2,265	1,511	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,261	2,801	1,824	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,786	1,848	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,193	0

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	7	3	1	0	2	0	0	0	0	0	0
2. 2015	7	12	1	1	(2)	(2)	14	0	0	0	0
3. 2016	XXX	4	1	26	28	48	39	0	0	0	0
4. 2017	XXX	XXX	10	5	12	10	12	1	0	0	0
5. 2018	XXX	XXX	XXX	8	6	10	21	41	6	0	0
6. 2019	XXX	XXX	XXX	XXX	(166)	0	(5)	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1	1	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		78	58	25	12	7	8	8	4	13	2
2. 2015		61	47	36	16	12	12	12	0	1	0
3. 2016		XXX	53	46	28	10	7	7	9	30	15
4. 2017		XXX	XXX	57	57	41	31	25	2	3	0
5. 2018		XXX	XXX	XXX	51	19	19	19	(28)	3	9
6. 2019		XXX	XXX	XXX	XXX	63	58	41	63	12	35
7. 2020		XXX	XXX	XXX	XXX	XXX	28	28	72	57	0
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	2	6	7	1
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	46
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		618	305	80	21	15	22	34	29	94	9
2. 2015		544	183	70	37	26	23	30	21	45	16
3. 2016		XXX	645	184	78	80	81	64	44	35	18
4. 2017		XXX	XXX	421	152	110	105	88	96	180	45
5. 2018		XXX	XXX	XXX	585	72	94	183	428	373	72
6. 2019		XXX	XXX	XXX	XXX	139	239	204	875	667	1,037
7. 2020		XXX	XXX	XXX	XXX	XXX	909	521	583	634	196
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	1,203	2,297	647	260
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,207	2,352	158
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,393	1,464
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,636

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2015		0	1	0	0	0	0	0	0	0	0
3. 2016		XXX	0	0	0	0	0	0	0	0	0
4. 2017		XXX	XXX	0	0	0	0	0	0	0	0
5. 2018		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020		XXX	XXX	XXX	XXX	XXX	40	28	57	3	2
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	122	232	112	94
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	463	237	415
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426	346
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		15,034	9,641	5,074	3,236	1,738	1,489	879	373	1,106	871
2. 2015		9,810	6,552	3,684	1,334	407	284	273	95	760	431
3. 2016		XXX	11,135	7,213	3,416	1,048	731	477	15	794	1,212
4. 2017		XXX	XXX	11,428	7,366	4,143	2,139	495	49	1,430	1,687
5. 2018		XXX	XXX	XXX	13,028	9,051	4,892	1,748	(287)	4,299	2,712
6. 2019		XXX	XXX	XXX	XXX	18,773	13,406	7,317	5,431	8,239	7,390
7. 2020		XXX	XXX	XXX	XXX	XXX	22,520	13,621	24,133	21,540	18,380
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	27,946	67,528	44,288	38,427
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,185	74,032	54,600
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123,657	91,974
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141,415

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		1,867	1,061	448	231	101	97	64	32	149	77
2. 2015		1,480	717	397	153	102	26	26	5	48	34
3. 2016		XXX	1,219	637	230	200	69	46	15	77	133
4. 2017		XXX	XXX	1,152	570	257	109	57	52	75	67
5. 2018		XXX	XXX	XXX	1,311	713	200	175	338	192	57
6. 2019		XXX	XXX	XXX	XXX	1,341	448	247	139	191	117
7. 2020		XXX	XXX	XXX	XXX	XXX	1,422	756	674	304	107
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	1,731	2,633	1,365	173
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,226	3,154	833
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,092	2,557
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,326

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	202	0	0	0	0	0	0	0	0	1	2
2. 2015	93	0	0	0	0	0	0	0	1	2	2
3. 2016	XXX	388	5	4	0	0	0	2	7	7	7
4. 2017	XXX	XXX	880	47	23	0	0	3	18	18	18
5. 2018	XXX	XXX	XXX	140	38	0	0	(215)	4	4	4
6. 2019	XXX	XXX	XXX	XXX	167	0	0	7	6	6	6
7. 2020	XXX	XXX	XXX	XXX	XXX	497	221	404	65	2,591	2,591
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(29)	(876)	581	224	224
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,149	307	248	248
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	486	320	320
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443	443

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	10	0	0	0	46	18	46	0	0	0	0
2. 2015	2	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	28	(2)	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	52	28	1	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	8	4	0	0	28	0	0	0
6. 2019	XXX	XXX	XXX	XXX	42	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	81	(1)	12	4	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	25	37	6	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	44	2	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	360	95	95
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	391	391

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	15	15	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	10,267	8,214	6,016	4,082	2,995	1,921	1,168	739	1,411	3,296
2.	2015	4,063	3,510	2,481	1,425	408	403	447	177	729	1,496
3.	2016	XXX	4,311	3,379	2,657	1,988	1,291	903	332	1,099	1,996
4.	2017	XXX	XXX	4,464	3,638	3,255	2,060	1,404	589	2,791	3,056
5.	2018	XXX	XXX	XXX	4,909	4,197	2,800	2,589	1,492	4,870	3,241
6.	2019	XXX	XXX	XXX	XXX	6,060	4,615	3,899	9,038	6,737	5,745
7.	2020	XXX	XXX	XXX	XXX	XXX	6,317	4,440	11,784	9,338	8,209
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	8,100	21,503	17,860	13,193
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,421	22,543	18,760
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,905	22,659
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,492

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	1,135	589	229	76	52	46	62	43	35	6
2.	2015	695	416	267	114	65	8	8	7	25	12
3.	2016	XXX	579	341	187	96	42	10	10	21	19
4.	2017	XXX	XXX	531	370	205	69	17	15	37	9
5.	2018	XXX	XXX	XXX	550	369	126	60	(6)	45	41
6.	2019	XXX	XXX	XXX	XXX	469	223	97	62	94	33
7.	2020	XXX	XXX	XXX	XXX	XXX	493	447	29	360	221
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	667	1,200	108	86
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,992	767	113
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,743	868
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,567

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	2	2	2	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	14	26	28	28	28
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	15	15	15
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10	10
11. 2024	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7	1	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1	1	1
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	1	1	1	1	1
7. 2020	XXX	XXX	XXX	XXX	XXX	1	2	3	3	3	3
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	23	30	30	30	30
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	19	19	19
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10	10
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	48	1	4	0	0	(1)	1	0	0	0	
2. 2015	73	98	98	98	98	98	98	98	98	98	
3. 2016	XXX	0	0	0	0	0	0	0	0	0	
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2018	XXX	XXX	XXX	43	100	251	259	268	268	270	
6. 2019	XXX	XXX	XXX	XXX	193	794	844	967	971	974	
7. 2020	XXX	XXX	XXX	XXX	XXX	493	810	902	915	941	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	538	844	901	937	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122	151	165	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2024	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
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	4	1	0	0	0	0	0	0	0	0	
2. 2015	31	3	1	2	0	0	0	0	0	0	
3. 2016	XXX	0	0	0	0	0	0	0	0	0	
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2018	XXX	XXX	XXX	95	0	17	9	4	1	1	
6. 2019	XXX	XXX	XXX	XXX	0	156	125	42	5	2	
7. 2020	XXX	XXX	XXX	XXX	XXX	335	165	74	18	23	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	305	120	46	19	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	14	50	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	15	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	37	0	3	0	0	(1)	1	0	0	5	
2. 2015	136	139	139	140	138	138	138	138	138	138	
3. 2016	XXX	0	0	0	1	1	1	1	1	1	
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2018	XXX	XXX	XXX	323	471	641	641	645	642	644	
6. 2019	XXX	XXX	XXX	XXX	1,290	2,047	2,067	2,118	2,085	2,085	
7. 2020	XXX	XXX	XXX	XXX	XXX	1,324	1,576	1,582	1,540	1,560	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,245	1,464	1,447	1,465	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249	266	316	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	34	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	420	106	896	25	10	1	79	2	0	0
2.	2015.....	1,506	1,060	2,223	2,305	2,386	2,403	2,510	2,507	2,509	2,509
3.	2016.....	XXX	4,607	10,527	11,480	11,930	12,145	12,351	12,333	12,338	12,338
4.	2017.....	XXX	XXX	8,609	11,855	13,555	14,089	14,704	14,646	14,650	14,656
5.	2018.....	XXX	XXX	XXX	7,466	10,007	11,274	12,181	12,131	12,151	12,164
6.	2019.....	XXX	XXX	XXX	XXX	5,828	7,904	9,249	9,207	9,249	9,265
7.	2020.....	XXX	XXX	XXX	XXX	XXX	237	552	742	872	900
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	539	977	1,222	1,290
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	492	1,209	1,436
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	941	2,075
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,609

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	202	125	81	42	27	29	7	4	4	4
2.	2015.....	3,686	894	559	359	222	197	29	26	25	25
3.	2016.....	XXX	9,244	2,539	1,682	1,049	824	149	92	175	175
4.	2017.....	XXX	XXX	12,845	4,006	2,466	1,813	587	297	705	694
5.	2018.....	XXX	XXX	XXX	9,349	3,053	2,157	1,014	534	988	970
6.	2019.....	XXX	XXX	XXX	XXX	6,986	2,319	1,434	993	1,304	1,288
7.	2020.....	XXX	XXX	XXX	XXX	XXX	277	156	97	332	315
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	454	186	446	399
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	544	409
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	986	535
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	898

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	435	62	4,147	8	6	4	61	2	0	1,123
2.	2015.....	21,935	22,957	44,531	44,619	44,702	44,710	44,802	44,793	44,793	44,793
3.	2016.....	XXX	46,566	85,072	85,757	85,998	86,106	86,301	86,179	86,266	86,266
4.	2017.....	XXX	XXX	70,426	74,257	75,308	75,587	76,177	75,679	76,091	76,091
5.	2018.....	XXX	XXX	XXX	51,783	54,295	55,056	56,117	55,299	55,777	55,775
6.	2019.....	XXX	XXX	XXX	XXX	38,122	39,800	41,556	40,495	40,872	40,875
7.	2020.....	XXX	XXX	XXX	XXX	XXX	988	1,260	1,401	1,773	1,789
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,381	1,643	2,158	2,181
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,341	2,148	2,250
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,017	2,736
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,567

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	236	45	6	5	2	3	8	1	4	3	
2. 2015	246	445	488	496	501	502	545	546	551	551	
3. 2016	XXX	168	509	573	609	630	647	655	659	659	
4. 2017	XXX	XXX	925	1,698	1,945	2,149	2,295	2,375	2,422	2,422	
5. 2018	XXX	XXX	XXX	1,008	1,719	2,053	2,286	2,476	2,558	2,558	
6. 2019	XXX	XXX	XXX	XXX	770	1,627	1,947	2,185	2,331	2,334	
7. 2020	XXX	XXX	XXX	XXX	XXX	804	1,635	2,021	2,257	2,262	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	809	1,541	1,860	1,871	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	722	1,423	1,557	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	807	1,290	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	73	17	14	8	6	4	7	7	0	0	
2. 2015	319	56	14	8	4	4	6	4	1	1	
3. 2016	XXX	362	122	69	32	14	14	8	6	6	
4. 2017	XXX	XXX	953	497	276	153	171	108	75	75	
5. 2018	XXX	XXX	XXX	1,011	501	301	318	178	118	118	
6. 2019	XXX	XXX	XXX	XXX	967	485	418	252	148	145	
7. 2020	XXX	XXX	XXX	XXX	XXX	955	645	455	320	315	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	829	518	384	373	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	749	463	423	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	684	510	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	37	6	2	0	1	11	11	4	2	76	
2. 2015	688	737	739	740	742	792	837	837	837	837	
3. 2016	XXX	716	845	859	860	933	951	953	954	954	
4. 2017	XXX	XXX	2,088	2,446	2,493	2,573	2,736	2,755	2,768	2,768	
5. 2018	XXX	XXX	XXX	2,196	2,469	2,603	2,854	2,903	2,925	2,925	
6. 2019	XXX	XXX	XXX	XXX	1,947	2,321	2,584	2,658	2,699	2,699	
7. 2020	XXX	XXX	XXX	XXX	XXX	1,801	2,339	2,535	2,637	2,637	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,690	2,110	2,295	2,295	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,517	1,933	2,027	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,491	1,800	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	

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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	2	1	3	1	2	0	0	0	0	
2. 2015	23	31	36	39	42	42	42	42	42	42	
3. 2016	XXX	26	49	73	79	91	91	92	92	92	
4. 2017	XXX	XXX	36	101	114	134	134	137	141	141	
5. 2018	XXX	XXX	XXX	35	64	65	65	69	71	72	
6. 2019	XXX	XXX	XXX	XXX	35	83	83	94	102	108	
7. 2020	XXX	XXX	XXX	XXX	XXX	35	47	68	82	86	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6	80	94	101	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	75	93	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	89	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	6	3	2	1	0	0	0	1	1	1	
2. 2015	26	10	6	4	2	1	0	2	2	2	
3. 2016	XXX	31	13	11	7	6	0	11	10	10	
4. 2017	XXX	XXX	48	27	19	17	0	26	21	21	
5. 2018	XXX	XXX	XXX	46	24	24	0	12	10	9	
6. 2019	XXX	XXX	XXX	XXX	64	40	2	21	13	9	
7. 2020	XXX	XXX	XXX	XXX	XXX	87	5	31	21	17	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10	37	25	19	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	34	22	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	28	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	2	0	4	0	2	0	1	0	10	
2. 2015	65	67	69	78	79	83	81	83	83	83	
3. 2016	XXX	81	97	142	145	156	150	162	162	162	
4. 2017	XXX	XXX	116	202	211	229	212	241	241	241	
5. 2018	XXX	XXX	XXX	104	133	145	122	138	138	138	
6. 2019	XXX	XXX	XXX	XXX	137	180	146	175	177	178	
7. 2020	XXX	XXX	XXX	XXX	XXX	189	123	172	175	175	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19	123	125	127	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	122	128	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	124	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	

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

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	1	1	0	0	1	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	1	1	1	1	1	1	1	1
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	1	2	2	0	2	2
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	(1)	0	1
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	1	1	1	1	0	0	0	0	0	0
2. 2015	1	1	1	0	0	0	0	0	0	0	0
3. 2016	XXX	1	1	0	1	1	1	1	1	1	1
4. 2017	XXX	XXX	9	1	0	1	0	0	0	0	0
5. 2018	XXX	XXX	XXX	2	4	2	1	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	3	1	2	2	2	2	1
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	0	1	0	0	(2)	0	0	0	0	2
2. 2015	2	2	2	2	2	2	2	2	2	2	2
3. 2016	XXX	1	1	1	1	1	1	1	1	1	2
4. 2017	XXX	XXX	21	24	24	24	24	24	24	24	24
5. 2018	XXX	XXX	XXX	32	34	36	36	36	36	34	36
6. 2019	XXX	XXX	XXX	XXX	10	10	11	12	12	12	12
7. 2020	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	6	13	7	3	0	1	0	0	(1)	1
2.	2015.....	0	2	8	13	14	15	15	15	16	16
3.	2016.....	XXX	1	4	10	15	15	17	17	17	17
4.	2017.....	XXX	XXX	2	9	17	21	23	24	24	24
5.	2018.....	XXX	XXX	XXX	4	13	21	28	38	40	43
6.	2019.....	XXX	XXX	XXX	XXX	4	14	25	31	32	36
7.	2020.....	XXX	XXX	XXX	XXX	XXX	3	7	12	14	17
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2	10	13	17
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	6
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	43	19	6	4	3	2	2	2	(1)	0
2.	2015.....	40	19	9	3	2	2	1	1	0	0
3.	2016.....	XXX	35	17	8	4	2	1	1	1	1
4.	2017.....	XXX	XXX	34	20	10	4	2	1	1	1
5.	2018.....	XXX	XXX	XXX	46	31	26	20	10	8	4
6.	2019.....	XXX	XXX	XXX	XXX	37	23	14	6	4	1
7.	2020.....	XXX	XXX	XXX	XXX	XXX	34	14	9	6	4
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	24	13	12	6
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	10	6
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	13
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	3	0	0	0	0	1	0	2	(1)	24
2.	2015.....	72	72	72	72	72	72	72	72	72	72
3.	2016.....	XXX	51	52	52	52	52	52	52	52	52
4.	2017.....	XXX	XXX	65	67	68	68	68	68	67	68
5.	2018.....	XXX	XXX	XXX	134	145	150	151	151	151	151
6.	2019.....	XXX	XXX	XXX	XXX	98	104	106	107	107	107
7.	2020.....	XXX	XXX	XXX	XXX	XXX	90	90	90	90	91
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	64	64	65	65
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	40	40
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	72
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	91	234	130	50	41	26	15	11	(2)	19
2.	2015.....	22	78	128	169	200	221	237	251	251	262
3.	2016.....	XXX	46	145	195	248	285	306	334	348	359
4.	2017.....	XXX	XXX	65	139	205	253	287	327	350	367
5.	2018.....	XXX	XXX	XXX	76	207	302	377	451	471	505
6.	2019.....	XXX	XXX	XXX	XXX	123	303	419	525	596	653
7.	2020.....	XXX	XXX	XXX	XXX	XXX	71	215	340	450	552
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	102	279	446	759
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	318	696
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	301
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	755	428	262	201	164	123	106	85	18	18
2.	2015.....	317	194	168	120	86	57	46	29	20	20
3.	2016.....	XXX	355	246	224	175	135	112	72	53	53
4.	2017.....	XXX	XXX	358	264	202	182	150	103	79	78
5.	2018.....	XXX	XXX	XXX	462	306	249	212	139	134	133
6.	2019.....	XXX	XXX	XXX	XXX	580	370	347	271	210	209
7.	2020.....	XXX	XXX	XXX	XXX	XXX	513	479	393	345	354
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	696	583	505	526
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	678	670	677
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	583
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	343	79	128	78	80	91	66	107	51	595
2.	2015.....	629	895	996	1,044	1,072	1,086	1,104	1,113	1,112	1,131
3.	2016.....	XXX	818	1,082	1,195	1,258	1,293	1,315	1,335	1,376	1,407
4.	2017.....	XXX	XXX	865	1,115	1,230	1,311	1,351	1,373	1,383	1,413
5.	2018.....	XXX	XXX	XXX	1,162	1,494	1,638	1,736	1,780	1,827	1,885
6.	2019.....	XXX	XXX	XXX	XXX	1,594	2,030	2,245	2,405	2,472	2,575
7.	2020.....	XXX	XXX	XXX	XXX	XXX	1,312	1,975	2,238	2,413	2,600
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,517	2,194	2,540	2,875
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,391	2,226	2,685
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,270	1,908
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	694

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	15	39	12	2	2	1	1	1	(2)	2	
2. 2015	15	25	31	34	34	34	34	34	34	34	
3. 2016	XXX	13	18	21	25	28	29	30	30	30	
4. 2017	XXX	XXX	13	19	24	30	32	32	34	35	
5. 2018	XXX	XXX	XXX	9	14	19	20	21	24	25	
6. 2019	XXX	XXX	XXX	XXX	4	9	14	17	18	18	
7. 2020	XXX	XXX	XXX	XXX	XXX	12	15	17	18	19	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12	15	18	20	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	19	21	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	15	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	86	35	17	11	10	7	6	5	2	2	
2. 2015	42	14	7	1	2	1	1	0	0	0	
3. 2016	XXX	44	19	13	8	3	2	1	1	1	
4. 2017	XXX	XXX	42	14	9	6	3	3	1	1	
5. 2018	XXX	XXX	XXX	25	12	9	8	5	2	2	
6. 2019	XXX	XXX	XXX	XXX	28	13	7	4	3	3	
7. 2020	XXX	XXX	XXX	XXX	XXX	21	8	8	7	7	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19	7	3	3	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	10	9	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	27	
11. 2024	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	10	3	1	0	1	1	0	5	0	62	
2. 2015	97	101	102	102	103	103	103	103	103	103	
3. 2016	XXX	102	105	107	110	111	111	111	111	111	
4. 2017	XXX	XXX	111	116	120	123	123	123	123	123	
5. 2018	XXX	XXX	XXX	100	114	117	119	119	120	122	
6. 2019	XXX	XXX	XXX	XXX	90	94	96	97	97	98	
7. 2020	XXX	XXX	XXX	XXX	XXX	81	85	87	88	92	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	83	75	76	79	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	57	59	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	128	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	30	68	50	21	24	23	12	19	8	7
2.	2015.....	6	11	21	31	46	57	64	74	79	82
3.	2016.....	XXX	3	14	24	39	53	59	70	80	86
4.	2017.....	XXX	XXX	10	19	28	36	49	58	65	69
5.	2018.....	XXX	XXX	XXX	32	59	70	83	92	105	110
6.	2019.....	XXX	XXX	XXX	XXX	56	80	91	102	114	129
7.	2020.....	XXX	XXX	XXX	XXX	XXX	20	30	43	52	94
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	7	13	22	34
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	12	20
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	10
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	234	180	108	105	106	75	64	50	20	19
2.	2015.....	45	48	39	46	41	35	27	19	16	18
3.	2016.....	XXX	58	53	61	52	35	41	31	26	26
4.	2017.....	XXX	XXX	43	52	53	43	36	26	23	35
5.	2018.....	XXX	XXX	XXX	93	47	50	43	37	34	91
6.	2019.....	XXX	XXX	XXX	XXX	89	46	57	81	119	196
7.	2020.....	XXX	XXX	XXX	XXX	XXX	45	65	102	145	303
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	29	59	62	98
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	55	105
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	62
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	140	116	59	61	62	61	28	56	30	263
2.	2015.....	65	124	153	182	207	224	233	241	255	269
3.	2016.....	XXX	76	147	191	224	245	266	284	303	328
4.	2017.....	XXX	XXX	109	171	211	243	265	280	297	322
5.	2018.....	XXX	XXX	XXX	368	429	471	491	504	523	598
6.	2019.....	XXX	XXX	XXX	XXX	454	526	573	646	722	861
7.	2020.....	XXX	XXX	XXX	XXX	XXX	207	307	421	516	772
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	64	140	190	263
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	134	213
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	134
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	3	4	3	1	0	2	0	1	0	0	
2. 2015	0	1	1	1	2	1	1	1	1	1	
3. 2016	XXX	0	1	2	2	1	2	2	2	2	
4. 2017	XXX	XXX	1	2	2	2	2	2	2	2	
5. 2018	XXX	XXX	XXX	0	0	1	1	1	2	2	
6. 2019	XXX	XXX	XXX	XXX	1	1	1	2	2	2	
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	1	2	2	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	
11. 2024	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	16	8	4	3	2	2	1	0	1	1	
2. 2015	7	2	1	1	1	1	1	1	1	1	
3. 2016	XXX	8	2	1	1	1	0	0	0	0	
4. 2017	XXX	XXX	6	0	1	0	0	0	0	0	
5. 2018	XXX	XXX	XXX	6	1	1	1	1	0	0	
6. 2019	XXX	XXX	XXX	XXX	7	3	2	1	1	1	
7. 2020	XXX	XXX	XXX	XXX	XXX	8	3	1	1	0	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8	1	1	1	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	2	1	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	10	
11. 2024	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	8	4	0	1	1	1	0	0	0	10	
2. 2015	40	41	41	41	42	41	41	41	41	41	
3. 2016	XXX	15	15	15	15	14	14	14	14	14	
4. 2017	XXX	XXX	16	16	17	17	17	17	17	17	
5. 2018	XXX	XXX	XXX	16	16	17	17	17	17	17	
6. 2019	XXX	XXX	XXX	XXX	13	14	15	15	15	15	
7. 2020	XXX	XXX	XXX	XXX	XXX	18	19	19	19	19	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	20	24	24	25	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	31	32	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	39	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	45,323	45,323	45,323	45,323	45,323	45,323	45,323	45,323	45,323	45,323	0
3. 2016	XXX	79,225	79,225	79,225	79,225	79,225	79,225	79,225	79,225	79,225	0
4. 2017	XXX	XXX	168,077	167,597	167,597	167,597	167,597	167,597	167,597	167,597	0
5. 2018	XXX	XXX	XXX	205,781	205,781	205,781	205,781	205,781	205,781	205,781	0
6. 2019	XXX	XXX	XXX	XXX	252,095	252,095	252,095	252,095	252,095	252,095	0
7. 2020	XXX	XXX	XXX	XXX	XXX	49,983	49,983	49,983	49,983	49,983	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	69,917	69,917	69,917	69,917	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,202	81,202	81,202	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,017	90,017	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,633	104,633
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,633
13. Earned Premiums (Sc P-Pt 1)	45,323	79,225	168,077	205,301	252,095	49,983	69,917	81,202	90,017	104,633	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	36,323	36,323	36,323	36,323	36,323	36,323	36,323	36,323	36,323	36,323	0
3. 2016	XXX	60,942	60,942	60,942	60,942	60,942	60,942	60,942	60,942	60,942	0
4. 2017	XXX	XXX	126,046	125,594	125,594	125,594	125,594	125,594	125,594	125,594	0
5. 2018	XXX	XXX	XXX	152,758	152,758	152,758	152,758	152,758	152,758	152,758	0
6. 2019	XXX	XXX	XXX	XXX	197,766	197,766	197,766	197,766	197,766	197,766	0
7. 2020	XXX	XXX	XXX	XXX	XXX	44,010	44,010	44,010	44,010	44,010	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	61,861	61,861	61,861	61,861	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,317	49,317	49,317	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,564	56,564	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,418	70,418
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,418
13. Earned Premiums (Sc P-Pt 1)	36,323	60,943	126,047	152,306	197,766	44,010	61,861	49,317	56,564	70,418	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	669	(59)	(4)	2	0	0	0	0	0	0	0
2. 2015	24,208	25,370	25,276	25,275	25,275	25,275	25,275	25,275	25,275	25,275	0
3. 2016	XXX	38,346	39,111	39,034	39,034	39,034	39,034	39,034	39,034	39,034	0
4. 2017	XXX	XXX	125,073	125,930	125,930	125,930	125,930	125,930	125,930	125,930	0
5. 2018	XXX	XXX	XXX	142,031	142,031	142,031	142,031	142,031	142,031	142,031	0
6. 2019	XXX	XXX	XXX	XXX	113,977	113,977	113,977	113,977	113,977	113,977	0
7. 2020	XXX	XXX	XXX	XXX	XXX	107,910	107,910	107,910	107,910	107,910	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	104,044	104,044	104,044	104,044	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,495	94,495	94,495	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,955	82,955	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,411	25,411
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,411
13. Earned Premiums (Sc P-Pt 1)	24,877	39,449	125,739	142,811	113,977	107,910	104,044	94,495	82,955	25,411	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	486	(41)	(4)	1	0	0	0	0	0	0	0
2. 2015	18,105	18,946	18,872	18,871	18,871	18,871	18,871	18,871	18,871	18,871	0
3. 2016	XXX	31,442	31,994	31,936	31,936	31,936	31,936	31,936	31,936	31,936	0
4. 2017	XXX	XXX	115,202	115,666	115,666	115,666	115,666	115,666	115,666	115,666	0
5. 2018	XXX	XXX	XXX	134,427	134,427	134,427	134,427	134,427	134,427	134,427	0
6. 2019	XXX	XXX	XXX	XXX	106,383	106,383	106,383	106,383	106,383	106,383	0
7. 2020	XXX	XXX	XXX	XXX	XXX	100,346	100,346	100,346	100,346	100,346	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	96,930	96,930	96,930	96,930	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,321	75,321	75,321	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,763	58,763	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,866	13,866
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,866
13. Earned Premiums (Sc P-Pt 1)	18,591	32,242	115,674	134,833	106,382	100,346	96,930	75,321	58,763	13,866	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	3,804	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	8,177	8,089	8,089	8,089	8,089	8,089	8,089	8,089	0
5. 2018	XXX	XXX	XXX	7,618	7,618	7,618	7,618	7,618	7,618	7,618	0
6. 2019	XXX	XXX	XXX	XXX	17,467	17,467	17,467	17,467	17,467	17,467	0
7. 2020	XXX	XXX	XXX	XXX	XXX	21,391	21,391	21,391	21,391	21,391	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	18,385	18,385	18,385	18,385	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,168	15,168	15,168	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,128	11,128	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,758	9,758
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,758
13. Earned Premiums (Sc P-Pt 1)	3,804	6,147	8,177	7,530	17,467	21,391	18,385	15,168	11,128	9,758	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	3,746	3,746	3,746	3,746	3,746	3,746	3,746	3,746	3,746	3,746	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	8,135	8,047	8,047	8,047	8,047	8,047	8,047	8,047	0
5. 2018	XXX	XXX	XXX	7,610	7,610	7,610	7,610	7,610	7,610	7,610	0
6. 2019	XXX	XXX	XXX	XXX	17,467	17,467	17,467	17,467	17,467	17,467	0
7. 2020	XXX	XXX	XXX	XXX	XXX	21,354	21,354	21,354	21,354	21,354	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	18,345	18,345	18,345	18,345	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,308	15,308	15,308	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,125	11,125	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,749	9,749
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,749
13. Earned Premiums (Sc P-Pt 1)	3,746	6,104	8,135	7,523	17,467	21,354	18,345	15,308	11,125	9,749	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	74,322	74,322	74,322	74,322	74,322	74,322	74,322	74,322	74,322	74,322	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	101,101	101,365	101,365	101,365	101,365	101,365	101,365	101,365	0
5. 2018	XXX	XXX	XXX	114,104	114,104	114,104	114,104	114,104	114,104	114,104	0
6. 2019	XXX	XXX	XXX	XXX	165,537	165,537	165,537	165,537	165,537	165,537	0
7. 2020	XXX	XXX	XXX	XXX	XXX	243,901	243,901	243,901	243,901	243,901	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	331,348	331,348	331,348	331,348	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	385,552	385,552	385,552	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433,284	433,284	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449,752	449,752
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449,752
13. Earned Premiums (Sc P-Pt 1)	74,322	85,443	101,101	114,368	165,538	243,901	331,348	385,552	433,284	449,752	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	56,977	56,977	56,977	56,977	56,977	56,977	56,977	56,977	56,977	56,977	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	79,367	79,626	79,626	79,626	79,626	79,626	79,626	79,626	0
5. 2018	XXX	XXX	XXX	90,056	90,056	90,056	90,056	90,056	90,056	90,056	0
6. 2019	XXX	XXX	XXX	XXX	131,083	131,083	131,083	131,083	131,083	131,083	0
7. 2020	XXX	XXX	XXX	XXX	XXX	198,961	198,961	198,961	198,961	198,961	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	277,559	277,559	277,559	277,559	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176,045	176,045	176,045	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,588	186,588	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200,072	200,072
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200,072
13. Earned Premiums (Sc P-Pt 1)	56,976	65,881	79,367	90,315	131,083	198,961	277,559	176,045	186,588	200,072	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	12,747	12,757	12,757	12,757	12,757	12,757	12,757	12,757	0
5. 2018	XXX	XXX	XXX	15,497	15,497	15,497	15,497	15,497	15,497	15,497	0
6. 2019	XXX	XXX	XXX	XXX	14,429	14,429	14,429	14,429	14,429	14,429	0
7. 2020	XXX	XXX	XXX	XXX	XXX	17,868	17,868	17,868	17,868	17,868	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	21,169	21,169	21,169	21,169	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,247	25,247	25,247	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,994	24,994	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,373	24,373
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,373
13. Earned Premiums (Sc P–Pt 1)	12,126	11,906	12,748	15,506	14,429	17,868	21,169	25,247	24,994	24,373	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	9,503	9,514	9,514	9,514	9,514	9,514	9,514	9,514	0
5. 2018	XXX	XXX	XXX	11,490	11,490	11,490	11,490	11,490	11,490	11,490	0
6. 2019	XXX	XXX	XXX	XXX	10,852	10,852	10,852	10,852	10,852	10,852	0
7. 2020	XXX	XXX	XXX	XXX	XXX	13,528	13,528	13,528	13,528	13,528	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	16,053	16,053	16,053	16,053	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,500	6,500	6,500	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,127	7,127	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,200	11,200
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,200
13. Earned Premiums (Sc P–Pt 1)	8,873	8,956	9,503	11,502	10,852	13,528	16,053	6,500	7,127	11,200	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	24,288	24,288	24,288	24,288	24,288	24,288	24,288	24,288	24,288	24,288	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	25,152	25,170	25,170	25,170	25,170	25,170	25,170	25,170	0
5. 2018	XXX	XXX	XXX	25,314	25,314	25,314	25,314	25,314	25,314	25,314	0
6. 2019	XXX	XXX	XXX	XXX	29,833	29,833	29,833	29,833	29,833	29,833	0
7. 2020	XXX	XXX	XXX	XXX	XXX	36,356	36,356	36,356	36,356	36,356	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42,725	42,725	42,725	42,725	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,340	47,340	47,340	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,841	53,841	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,240	55,240
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,240
13. Earned Premiums (Sc P-Pt 1)	24,288	24,679	25,152	25,332	29,833	36,356	42,725	47,340	53,841	55,240	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	17,093	17,093	17,093	17,093	17,093	17,093	17,093	17,093	17,093	17,093	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	17,754	17,772	17,772	17,772	17,772	17,772	17,772	17,772	0
5. 2018	XXX	XXX	XXX	17,898	17,898	17,898	17,898	17,898	17,898	17,898	0
6. 2019	XXX	XXX	XXX	XXX	21,234	21,234	21,234	21,234	21,234	21,234	0
7. 2020	XXX	XXX	XXX	XXX	XXX	25,733	25,733	25,733	25,733	25,733	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30,535	30,535	30,535	30,535	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,166	2,166	2,166	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,254	7,254	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,134	20,134
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,134
13. Earned Premiums (Sc P-Pt 1)	17,093	17,466	17,754	17,917	21,234	25,733	30,535	2,166	7,254	20,134	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	5,514	5,514	5,514	5,514	5,514	5,514	5,514	5,514	0
5. 2018	XXX	XXX	XXX	6,436	6,436	6,436	6,436	6,436	6,436	6,436	0
6. 2019	XXX	XXX	XXX	XXX	8,152	8,152	8,152	8,152	8,152	8,152	0
7. 2020	XXX	XXX	XXX	XXX	XXX	11,348	11,348	11,348	11,348	11,348	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,580	13,580	13,580	13,580	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,202	12,202	12,202	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,443	10,443	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,622	8,622
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,622
13. Earned Premiums (Sc P-Pt 1)	5,217	5,326	5,514	6,436	8,152	11,348	13,580	12,202	10,443	8,622	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	0
5. 2018	XXX	XXX	XXX	4,770	4,770	4,770	4,770	4,770	4,770	4,770	0
6. 2019	XXX	XXX	XXX	XXX	6,764	6,764	6,764	6,764	6,764	6,764	0
7. 2020	XXX	XXX	XXX	XXX	XXX	8,979	8,979	8,979	8,979	8,979	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10,363	10,363	10,363	10,363	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,864	4,864	4,864	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,852	3,852	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,266	4,266
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,266
13. Earned Premiums (Sc P-Pt 1)	3,689	3,812	3,881	4,770	6,764	8,979	10,363	4,864	3,852	4,266	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	450	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	75,854	0	0	33,737	0	0
4.	Workers' Compensation	30,259	0	0	3,989	0	0
5.	Commercial Multiple Peril	9	0	0	1	0	0
6.	Medical Professional Liability—Occurrence	353	0	0	24	0	0
7.	Medical Professional Liability—Claims-made	11,327	0	0	3,733	0	0
8.	Special Liability	2,956	0	0	1,622	0	0
9.	Other Liability—Occurrence	530,833	0	0	253,861	0	0
10.	Other Liabilities—Claims-made	11,117	0	0	12,515	0	0
11.	Special Property	5,719	0	0	1,555	0	0
12.	Auto Physical Damage	807	0	0	3,268	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	142,304	0	0	30,701	0	0
20.	Products Liability—Claims-made	3,983	0	0	3,485	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	815,971	0	0	348,491	0	0

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	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	450	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	75,854	0	0	33,737	0	0
4.	Workers' Compensation	30,259	0	0	3,989	0	0
5.	Commercial Multiple Peril	9	0	0	1	0	0
6.	Medical Professional Liability—Occurrence	353	0	0	24	0	0
7.	Medical Professional Liability—Claims-made	11,327	0	0	3,733	0	0
8.	Special Liability	2,956	0	0	1,622	0	0
9.	Other Liability—Occurrence	530,833	0	0	253,861	0	0
10.	Other Liabilities—Claims-made	11,117	0	0	12,515	0	0
11.	Special Property	5,719	0	0	1,555	0	0
12.	Auto Physical Damage	807	0	0	3,268	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	142,304	0	0	30,701	0	0
20.	Products Liability—Claims-made	3,983	0	0	3,485	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	815,971	0	0	348,491	0	0

SECTION 2

		INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

		BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)									
Years in Which Policies Were Issued		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	0	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	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. 2015.....	0	0
1.603. 2016.....	0	0
1.604. 2017.....	0	0
1.605. 2018.....	0	0
1.606. 2019.....	0	0
1.607. 2020.....	0	0
1.608. 2021.....	0	0
1.609. 2022.....	0	0
1.610. 2023.....	0	0
1.611. 2024.....	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 55% 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

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	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
States, Etc.	Active Status (a)	Direct Premiums Written	Direct Premiums Earned							
1. Alabama	AL	E	8,414,575	8,345,389	0	2,059,631	8,080,255	11,788,963	0	0
2. Alaska	AK	E	750,672	544,749	0	0	91,973	598,930	0	0
3. Arizona	AZ	E	20,111,384	20,248,797	0	12,528,900	15,546,296	30,392,881	0	0
4. Arkansas	AR	E	2,529,119	2,765,806	0	58,607	(1,461,479)	3,186,706	0	0
5. California	CA	E	171,029,217	173,020,640	0	81,520,236	104,384,688	316,941,597	0	0
6. Colorado	CO	E	10,311,813	10,563,556	0	740,500	7,408,276	14,065,862	0	0
7. Connecticut	CT	E	5,921,713	5,654,364	0	1,239,194	3,946,057	8,392,423	0	0
8. Delaware	DE	E	1,297,920	1,297,494	0	19,845	(100,066)	1,620,127	0	0
9. District of Columbia	DC	E	1,779,392	1,882,352	0	964,274	303,565	2,489,462	0	0
10. Florida	FL	E	184,639,018	180,300,363	0	70,484,947	154,395,561	297,824,717	0	0
11. Georgia	GA	E	19,074,984	19,750,807	0	10,692,728	20,686,963	31,111,908	0	0
12. Hawaii	HI	E	4,614,504	2,105,300	0	0	1,822,350	2,456,809	0	0
13. Idaho	ID	E	2,927,921	3,122,194	0	117,803	1,327,233	4,314,494	0	0
14. Illinois	IL	E	21,795,616	20,476,660	0	4,011,692	15,368,817	32,622,351	0	0
15. Indiana	IN	E	6,333,042	7,857,713	0	367,833	5,787,917	13,450,568	0	0
16. Iowa	IA	E	2,735,492	2,211,436	0	36,086	969,823	2,594,937	0	0
17. Kansas	KS	E	3,248,394	3,578,260	0	7,593,935	6,158,626	5,898,603	0	0
18. Kentucky	KY	E	3,931,630	4,341,433	0	581,876	145,741	6,609,551	0	0
19. Louisiana	LA	E	15,905,034	16,103,741	0	18,117,281	6,250,997	35,756,912	0	0
20. Maine	ME	E	1,055,214	1,082,384	0	5,316	577,686	1,308,308	0	0
21. Maryland	MD	E	4,800,184	4,758,358	0	950,293	938,916	6,272,852	0	0
22. Massachusetts	MA	E	10,549,392	11,226,371	0	2,104,987	9,642,346	28,145,175	0	0
23. Michigan	MI	E	13,369,761	11,691,189	0	2,149,074	7,365,822	17,011,789	0	0
24. Minnesota	MN	E	8,173,426	8,215,677	0	5,295,347	11,415,839	12,969,450	0	0
25. Mississippi	MS	E	4,819,783	4,894,701	0	1,135,715	3,389,919	7,018,792	0	0
26. Missouri	MO	E	10,793,522	11,972,349	0	2,729,260	10,127,110	19,946,679	0	0
27. Montana	MT	E	3,914,197	3,952,731	0	873,862	2,938,636	5,678,525	0	0
28. Nebraska	NE	E	1,355,871	3,161,197	0	154,500	1,187,204	4,701,700	0	0
29. Nevada	NV	E	12,090,433	11,689,725	0	2,479,548	9,785,222	20,991,790	0	0
30. New Hampshire	NH	E	422,998	441,204	0	10,031	122,136	453,525	0	0
31. New Jersey	NJ	E	24,189,947	20,946,969	0	7,772,967	12,004,315	38,132,462	0	0
32. New Mexico	NM	E	2,449,124	2,436,811	0	406,590	2,084,434	3,627,480	0	0
33. New York	NY	E	151,768,075	141,610,827	0	31,511,533	124,215,944	306,163,602	0	0
34. North Carolina	NC	E	10,264,605	9,863,703	0	11,607,678	4,855,950	13,037,841	0	0
35. North Dakota	ND	E	1,057,771	893,535	0	0	463,945	1,246,767	0	0
36. Ohio	OH	D	10,407,079	12,013,263	0	1,335,549	5,808,237	18,344,618	0	0
37. Oklahoma	OK	E	7,133,913	7,472,807	0	1,441,462	3,818,400	9,309,797	0	0
38. Oregon	OR	E	11,006,988	11,616,271	0	3,549,522	8,670,097	16,128,809	0	0
39. Pennsylvania	PA	E	15,109,732	14,214,863	0	9,162,943	13,577,845	29,184,395	0	0
40. Rhode Island	RI	E	1,350,284	1,354,858	0	900,217	903,965	2,302,696	0	0
41. South Carolina	SC	E	5,569,166	7,396,180	0	6,540,952	6,979,989	10,523,917	0	0
42. South Dakota	SD	E	351,806	269,724	0	352,500	192,400	245,624	0	0
43. Tennessee	TN	E	9,424,359	8,936,576	0	3,570,844	828,512	14,254,618	0	0
44. Texas	TX	E	164,385,883	157,531,128	0	73,224,379	127,382,635	254,858,857	0	0
45. Utah	UT	E	3,634,884	3,452,056	0	267,750	1,601,869	4,534,581	0	0
46. Vermont	VT	E	130,066	164,945	0	0	(2,784)	141,582	0	0
47. Virginia	VA	E	10,319,151	11,096,541	0	844,931	4,606,278	16,022,578	0	0
48. Washington	WA	E	23,817,424	23,690,073	0	4,645,579	12,488,976	32,189,824	0	0
49. West Virginia	WV	E	1,538,882	1,644,777	0	33,679	413,150	2,376,109	0	0
50. Wisconsin	WI	E	3,657,440	3,371,235	0	57,908	1,710,941	5,166,605	0	0
51. Wyoming	WY	E	765,926	652,756	0	15,595	(139,043)	959,701	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	E	0	0	0	125,000	(11,653)	5,000	0	0
55. U.S. Virgin Islands	VI	E	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		1,017,028,726	997,886,838	0	386,390,879	741,058,830	1,725,373,849	0	0
Details of Write-Ins										
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	0	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	1
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	52	6. N – None of the above - Not allowed to write business in the state	4

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

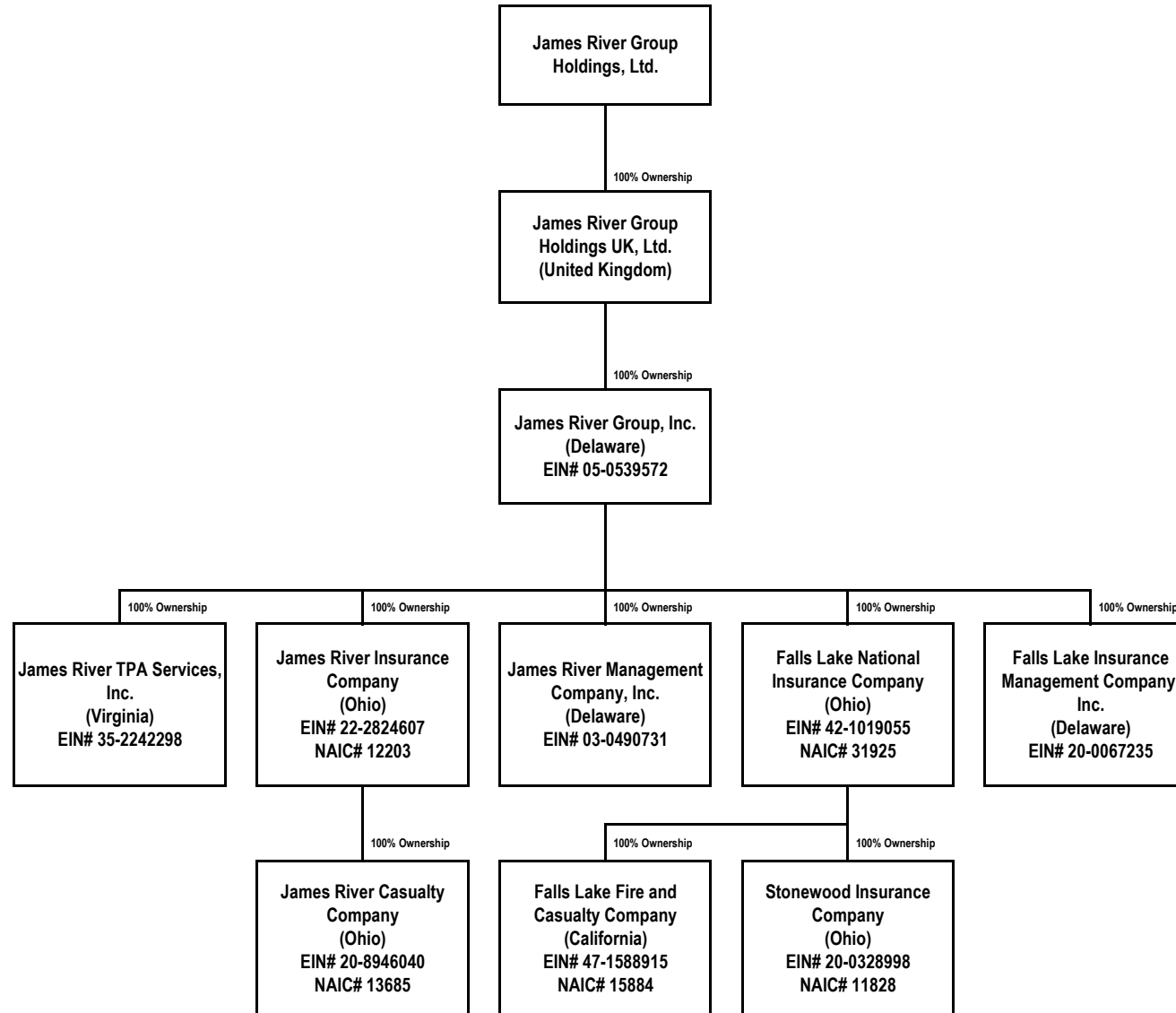
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

			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 2024 of the James River Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	98-0585280	0	0001620459	NASDAQ	JAMES RIVER GROUP HOLDINGS, LTD	BMU	UIP			0		NO	0
.0000		.00000		0	0000000000		JAMES RIVER GROUP HOLDINGS UK, LTD	GBR	UIP	JAMES RIVER GROUP HOLDINGS, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	NO	0
.0000		.00000	05-0539572	0	0000000000		JAMES RIVER GROUP, INC	DE	UDP	JAMES RIVER GROUP HOLDINGS UK, LTD	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	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, LTD	NO	0
.3494	JAMES RIVER INSURANCE GROUP	.12203	22-2824607	0	0000000000		JAMES RIVER INSURANCE COMPANY	OH	RE	JAMES RIVER GROUP, INC	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	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, LTD	NO	0
.3494	JAMES RIVER INSURANCE GROUP	.13685	20-8946040	0	0000000000		JAMES RIVER CASUALTY COMPANY	OH	DS	JAMES RIVER INSURANCE COMPANY	Ownership	100.000	JAMES RIVER GROUP HOLDINGS, LTD	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, LTD	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, LTD	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, LTD	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, LTD	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	0	25,000,000	0	0	0		0	25,000,000	0
00000	98-0684843	JRG REINSURANCE COMPANY, LTD	0	0	0	0	0	0		0	0	0
12203	22-2824607	JAMES RIVER INSURANCE COMPANY	0	(5,000,000)	(25,000,000)	0	(96,963,188)	0	*	0	(126,963,188)	0
00000	03-0490731	JAMES RIVER MANAGEMENT COMPANY	0	0	0	0	96,963,188	0		0	96,963,188	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	(10,000,000)	0	0	(9,979,269)	0	*	0	(19,979,269)	0
00000	20-0067235	FALLS LAKE INSURANCE MANAGEMENT COMPANY	0	0	0	0	21,895,467	0		0	21,895,467	0
11828	20-0328998	STONEWOOD INSURANCE COMPANY	0	10,000,000	0	0	(4,552,826)	0	*	0	5,447,174	0
15884	47-1588915	FALLS LAKE FIRE AND CASUALTY COMPANY	0	0	0	0	(7,363,372)	0	*	0	(7,363,372)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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, LTD.	JAMES RIVER GROUP	100.000 %	NO
JAMES RIVER CASUALTY COMPANY	JAMES RIVER INSURANCE COMPANY	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD.	JAMES RIVER GROUP	100.000 %	NO
FALLS LAKE NATIONAL INSURANCE COMPANY	JAMES RIVER GROUP, INC.	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD.	JAMES RIVER GROUP	100.000 %	NO
FALLS LAKE FIRE AND CASUALTY COMPANY	FALLS LAKE NATIONAL INSURANCE COMPANY	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD.	JAMES RIVER GROUP	100.000 %	NO
STONEWOOD INSURANCE COMPANY	FALLS LAKE NATIONAL INSURANCE COMPANY	100.000 %	NO	JAMES RIVER GROUP HOLDINGS, LTD.	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
March Filing	
1. Will an actuarial opinion be filed by March 1?.....	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
April Filing	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?.....	YES
6. Will Management's Discussion and Analysis be filed by April 1?.....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?.....	YES
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?.....	YES
June Filing	
9. Will an audited financial report be filed by June 1?.....	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....	YES

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 4 2 0 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 4 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 3 6 0 0 0 0 0 0
14.	
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 4 9 0 0 0 0 0 0
16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 3 8 5 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 4 0 1 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 3 6 5 0 0 0 0 0
19.	
20.	
21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 4 0 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 5 0 0 0 0 0 0 0
23.	
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 2 4 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 2 5 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 2 6 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 5 5 5 0 0 0 0 0
28.	
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 6 0 0 0 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 3 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 3 0 6 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 1 0 0 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 1 6 0 0 0 0 0
34.	
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 2 9 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 5 6 0 0 0 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 2 2 0 3 2 0 2 4 5 6 5 0 0 0 0 0
38.	

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
2504. SERVICE FEES RECEIVABLE	875,844	0	875,844	1,057,883
2505. STATE INCOME TAX RECEIVABLE	784,654	0	784,654	1,622,008
2506. OTHER ASSETS	2,936	0	2,936	1,276,698
2597. Summary of remaining write-ins for Line 25 from overflow page	1,663,434	0	1,663,434	3,956,589

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. CLAIMS PAYABLE	4,608,277	21,058,696
2505. OTHER LIABILITIES	4,100,377	3,347,635
2597. Summary of remaining write-ins for Line 25 from overflow page	8,708,654	24,406,331
2997. Summary of remaining write-ins for Line 29 from overflow page	0	0
3297. Summary of remaining write-ins for Line 32 from overflow page	0	0

UNDERWRITING AND INVESTMENT EXHIBIT - PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. SHARED REIMBURSEMENTS	(7,389)	(47,838)	0	(55,227)
2497. Summary of remaining write-ins for Line 24 from overflow page	(7,389)	(47,838)	0	(55,227)

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 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,264,940	0.2	3,264,940	0	3,264,940	0.2
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	13,797,169	0.9	13,797,169	0	13,797,169	0.9
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	35,722,579	2.4	35,722,579	0	35,722,579	2.4
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	301,412,869	20.7	301,412,869	0	301,412,869	20.7
1.06 Industrial and miscellaneous	519,140,619	35.6	519,140,619	0	519,140,619	35.6
1.07 Hybrid securities	24,415,156	1.7	24,415,156	0	24,415,156	1.7
1.08 Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09 SVO identified funds	0	0	0	0	0	0
1.10 Unaffiliated bank loans	140,468,703	9.6	140,468,703	0	140,468,703	9.6
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	1,038,222,035	71.1	1,038,222,035	0	1,038,222,035	71.1
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	37,098,484	2.5	37,098,484	0	37,098,484	2.5
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	37,098,484	2.5	37,098,484	0	37,098,484	2.5
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	894,795	0.1	894,795	0	894,795	0.1
3.02 Industrial and miscellaneous Other (Unaffiliated)	2,536,133	0.2	2,536,133	0	2,536,133	0.2
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	42,585,396	2.9	42,585,396	0	42,585,396	2.9
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	5,224,758	0.4	5,224,758	0	5,224,758	0.4
3.08 Exchange traded funds	2,737,053	0.2	2,737,053	0	2,737,053	0.2
3.09 Total common stocks	53,978,135	3.7	53,978,135	0	53,978,135	3.7
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0	0	0	0	0
4.02 Residential mortgages	0	0	0	0	0	0
4.03 Commercial mortgages	0	0	0	0	0	0
4.04 Mezzanine real estate loans	0	0	0	0	0	0
4.05 Total valuation allowance	0	0	0	0	0	0
4.06 Total mortgage loans	0	0	0	0	0	0
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0	0	0	0	0
5.02 Properties held for production of income	0	0	0	0	0	0
5.03 Properties held for sale	0	0	0	0	0	0
5.04 Total real estate	0	0	0	0	0	0
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	179,490,903	12.3	179,490,903	0	179,490,903	12.3
6.02 Cash equivalents (Schedule E, Part 2)	44,954,836	3.1	44,954,836	0	44,954,836	3.1
6.03 Short-term investments (Schedule DA)	76,265,537	5.2	76,265,537	0	76,265,537	5.2
6.04 Total cash, cash equivalents and short-term investments	300,711,276	20.6	300,711,276	0	300,711,276	20.6
7. Contract loans	0	0	0	0	0	0
8. Derivatives (Schedule DB)	0	0	0	0	0	0
9. Other invested assets (Schedule BA)	22,334,935	1.5	22,334,935	0	22,334,935	1.5
10. Receivables for securities	6,888,160	0.5	6,888,160	0	6,888,160	0.5
11. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
13. Total invested assets	1,459,233,025	100.0	1,459,233,025	0	1,459,233,025	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and loan initiation fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		20,905,144
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	25,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	2,328,864	27,328,864
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....	1,753,884	
5.2	Totals, Part 3, Column 9.....	0	1,753,884
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		27,652,957
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		22,334,935
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		22,334,935

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,343,757,077
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		216,631,477
3.	Accrual of discount.....		10,872,193
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	(1,888,175)	
4.2	Part 2, Section 1, Column 15.....	218,785	
4.3	Part 2, Section 2, Column 13.....	(1,803,137)	
4.4	Part 4, Column 11.....	(1,561,833)	(5,034,360)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		10,765,702
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		442,591,557
7.	Deduct amortization of premium.....		709,751
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	1,555,077	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	2,896,951	4,452,028
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		59,901
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,129,298,654
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,129,298,654

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	3,264,940	3,123,959	3,257,273	3,262,728
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	3,264,940	3,123,959	3,257,273	3,262,728
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	13,797,169	12,854,402	13,768,852	13,800,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	35,722,579	33,710,476	35,061,786	39,301,835
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	301,412,869	283,073,764	299,002,973	315,571,394
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	631,315,616	615,071,846	625,199,449	660,415,618
9. Canada	5,783,910	5,532,618	5,767,324	5,846,632
10. Other Countries	46,924,952	47,138,755	46,597,276	47,948,736
11. Totals	684,024,478	667,743,219	677,564,049	714,210,986
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	1,038,222,035	1,000,505,820	1,028,654,933	1,086,146,943
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	37,098,484	37,098,484	33,882,934	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	37,098,484	37,098,484	33,882,934	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	37,098,484	37,098,484	33,882,934	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	11,392,739	11,392,739	9,472,588	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	11,392,739	11,392,739	9,472,588	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	42,585,396	42,585,396	27,000,000	XXX
25. Total Common Stocks	53,978,135	53,978,135	36,472,588	XXX
26. Total Stocks	91,076,619	91,076,619	70,355,522	XXX
27. Total Bonds and Stocks	1,129,298,654	1,091,582,439	1,099,010,455	XXX

SCHEDULE D - PART 1A - SECTION 1

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

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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	78,675,685	342,189	260,493	225,317	26,793	XXX	79,530,477	7.1	52,135,545	4.1	79,530,477	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
1.7	Totals	78,675,685	342,189	260,493	225,317	26,793	XXX	79,530,477	7.1	52,135,545	4.1	79,530,477	0
2.	All Other Governments												
2.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
2.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
2.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
2.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
2.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
2.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
2.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1	0	2,540,393	7,406,777	3,766,117	83,882	XXX	13,797,169	1.2	13,784,155	1.1	13,797,169	0
3.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
3.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
3.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
3.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
3.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
3.7	Totals	0	2,540,393	7,406,777	3,766,117	83,882	XXX	13,797,169	1.2	13,784,155	1.1	13,797,169	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	125,881	4,455,912	11,191,849	17,179,421	2,769,516	XXX	35,722,579	3.2	44,511,079	3.5	35,722,579	0
4.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
4.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
4.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
4.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
4.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
4.7	Totals	125,881	4,455,912	11,191,849	17,179,421	2,769,516	XXX	35,722,579	3.2	44,511,079	3.5	35,722,579	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	20,116,905	83,930,981	89,993,657	84,489,849	19,637,303	XXX	298,168,695	26.8	338,905,006	26.6	298,168,695	0
5.2	NAIC 2	0	0	3,244,174	0	0	XXX	3,244,174	0.3	3,219,752	0.3	3,244,174	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
5.7	Totals	20,116,905	83,930,981	93,237,831	84,489,849	19,637,303	XXX	301,412,869	27.0	342,124,758	26.9	301,412,869	0

SI05

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

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

NAIC Designation		1	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1	56,481,132	236,025,633	103,092,030	18,715,697	12,789,645	XXX	427,104,137	38.3	531,939,681	41.8	283,934,877	143,169,260
6.2	NAIC 2	247,613	32,846,643	46,025,722	9,490,253	1,187,718	XXX	89,797,949	8.1	103,234,439	8.1	72,201,247	17,596,702
6.3	NAIC 3	0	0	2,238,533	0	0	XXX	2,238,533	0.2	1,706,217	0.1	0	2,238,533
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7	Totals	56,728,745	268,872,276	151,356,285	28,205,950	13,977,363	XXX	519,140,619	46.6	636,880,337	50.0	356,136,124	163,004,495
7.	Hybrid Securities												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2	NAIC 2	2,297,878	6,520,292	0	0	15,596,986	XXX	24,415,156	2.2	28,139,389	2.2	24,415,156	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	2,095,164	0.2	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
7.7	Totals	2,297,878	6,520,292	0	0	15,596,986	XXX	24,415,156	2.2	30,234,553	2.4	24,415,156	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
8.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
8.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.7	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
10.2	NAIC 2	0	63,506	1,212,785	0	0	XXX	1,276,291	0.1	423,434	0.0	1,276,291	0
10.3	NAIC 3	0	7,147,350	19,012,993	0	0	XXX	26,160,343	2.3	17,791,387	1.4	26,160,343	0
10.4	NAIC 4	1,111,072	63,156,018	24,046,918	0	0	XXX	88,314,008	7.9	95,885,197	7.5	87,956,630	357,378
10.5	NAIC 5	155,440	13,078,997	11,483,624	0	0	XXX	24,718,061	2.2	38,274,307	3.0	24,158,431	559,630
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	527,122	0.0	0	0
10.7	Totals	1,266,512	83,445,871	55,756,320	0	0	XXX	140,468,703	12.6	152,901,447	12.0	139,551,695	917,008
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
11.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

SIOG

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 155,399,603	327,295,108	211,944,806	124,376,401	35,307,139	0	854,323,057	76.7	XXX	XXX	711,153,797	143,169,260
12.2 NAIC 2	(d) 2,545,491	39,430,441	50,482,681	9,490,253	16,784,704	0	118,733,570	10.7	XXX	XXX	101,136,868	17,596,702
12.3 NAIC 3	(d) 0	7,147,350	21,251,526	0	0	0	28,398,876	2.5	XXX	XXX	26,160,343	2,238,533
12.4 NAIC 4	(d) 1,111,072	63,156,018	24,046,918	0	0	0	88,314,008	7.9	XXX	XXX	87,956,630	357,378
12.5 NAIC 5	(d) 155,440	13,078,997	11,483,624	0	0	0	(c) 24,718,061	2.2	XXX	XXX	24,158,431	559,630
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0	XXX	XXX	0	0
12.7 Totals	159,211,606	450,107,914	319,209,555	133,866,654	52,091,843	0	(b) 1,114,487,572	100.0	XXX	XXX	950,566,069	163,921,503
12.8 Line 12.7 as a % of Col. 7	14.3	40.4	28.6	12.0	4.7	0	100.0	XXX	XXX	XXX	85.3	14.7
13. Total Bonds Prior Year												
13.1 NAIC 1	127,618,908	394,782,028	257,218,008	157,856,984	43,799,538	0	XXX	XXX	981,275,466	77.1	782,824,063	198,451,403
13.2 NAIC 2	4,562,221	35,191,668	62,528,756	3,030,437	29,703,932	0	XXX	XXX	135,017,014	10.6	112,105,595	22,911,419
13.3 NAIC 3	0	8,465,758	11,031,846	0	2,095,164	0	XXX	XXX	21,592,768	1.7	19,886,551	1,706,217
13.4 NAIC 4	249,290	73,392,238	22,243,669	0	0	0	XXX	XXX	95,885,197	7.5	95,053,804	831,393
13.5 NAIC 5	990,768	18,011,240	19,272,299	0	0	0	XXX	XXX	(c) 38,274,307	3.0	38,274,307	0
13.6 NAIC 6	0	0	527,122	0	0	0	XXX	XXX	(c) 527,122	0.0	527,122	0
13.7 Totals	133,421,187	529,842,932	372,821,700	160,887,421	75,598,634	0	XXX	XXX	(b) 1,272,571,874	100.0	1,048,671,442	223,900,432
13.8 Line 13.7 as a % of Col. 9	10.5	41.6	29.3	12.6	5.9	0	XXX	XXX	100.0	XXX	82.4	17.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	112,035,785	257,012,980	194,573,842	113,299,678	34,231,512	0	711,153,797	63.8	782,824,063	61.5	711,153,797	XXX
14.2 NAIC 2	2,545,491	35,797,064	37,707,074	9,490,253	15,596,986	0	101,136,868	9.1	112,105,594	8.8	101,136,868	XXX
14.3 NAIC 3	0	7,147,350	19,012,993	0	0	0	26,160,343	2.3	19,886,551	1.6	26,160,343	XXX
14.4 NAIC 4	1,111,072	62,798,640	24,046,918	0	0	0	87,956,630	7.9	95,053,804	7.5	87,956,630	XXX
14.5 NAIC 5	155,440	13,078,997	10,923,994	0	0	0	24,158,431	2.2	38,274,307	3.0	24,158,431	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0	527,122	0.0	0	XXX
14.7 Totals	115,847,788	375,835,031	286,264,821	122,789,931	49,828,498	0	950,566,069	85.3	1,048,671,441	82.4	950,566,069	XXX
14.8 Line 14.7 as a % of Col. 7	12.2	39.5	30.1	12.9	5.2	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.4	33.7	25.7	11.0	4.5	0	85.3	XXX	XXX	XXX	85.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	43,363,818	70,282,128	17,370,964	11,076,723	1,075,627	0	143,169,260	12.8	198,451,403	15.6	XXX	143,169,260
15.2 NAIC 2	0	3,633,377	12,775,607	0	1,187,718	0	17,596,702	1.6	22,911,419	1.8	XXX	17,596,702
15.3 NAIC 3	0	0	2,238,533	0	0	0	2,238,533	0.2	1,706,217	0.1	XXX	2,238,533
15.4 NAIC 4	0	357,378	0	0	0	0	357,378	0.0	831,393	0.1	XXX	357,378
15.5 NAIC 5	0	0	559,630	0	0	0	559,630	0.1	0	0	XXX	559,630
15.6 NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7 Totals	43,363,818	74,272,883	32,944,734	11,076,723	2,263,345	0	163,921,503	14.7	223,900,432	17.6	XXX	163,921,503
15.8 Line 15.7 as a % of Col. 7	26.5	45.3	20.1	6.8	1.4	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.9	6.7	3.0	1.0	0.2	0	14.7	XXX	XXX	XXX	XXX	14.7

(a) Includes \$149,391,283 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 \$107,078 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 \$76,265,537; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	78,564,168	0	0	0	0	XXX	78,564,168	7.0	51,064,224	4.0	78,564,168	0
1.02	Residential Mortgage-Backed Securities	111,517	342,189	260,493	225,317	26,793	XXX	966,309	0.1	1,071,321	0.1	966,309	0
1.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.05	Totals	78,675,685	342,189	260,493	225,317	26,793	XXX	79,530,477	7.1	52,135,545	4.1	79,530,477	0
2.	All Other Governments												
2.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
2.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.05	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations	0	2,540,393	7,406,777	3,766,117	83,882	XXX	13,797,169	1.2	13,784,155	1.1	13,797,169	0
3.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.05	Totals	0	2,540,393	7,406,777	3,766,117	83,882	XXX	13,797,169	1.2	13,784,155	1.1	13,797,169	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	125,881	4,455,912	11,191,849	17,179,421	2,769,516	XXX	35,722,579	3.2	44,511,079	3.5	35,722,579	0
4.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.05	Totals	125,881	4,455,912	11,191,849	17,179,421	2,769,516	XXX	35,722,579	3.2	44,511,079	3.5	35,722,579	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	1,732,461	23,834,721	43,374,702	35,682,208	5,659,591	XXX	110,283,683	9.9	149,034,587	11.7	110,283,683	0
5.02	Residential Mortgage-Backed Securities	18,384,444	60,096,260	49,863,129	48,807,641	13,977,712	XXX	191,129,186	17.2	193,090,171	15.2	191,129,186	0
5.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.05	Totals	20,116,905	83,930,981	93,237,831	84,489,849	19,637,303	XXX	301,412,869	27.0	342,124,758	26.9	301,412,869	0
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	6,032,118	175,458,032	126,645,128	17,129,226	12,901,736	XXX	338,166,240	30.3	394,471,089	31.0	294,918,748	43,247,492
6.02	Residential Mortgage-Backed Securities	5,734,546	22,222,223	12,214,948	10,564,913	1,075,627	XXX	51,812,257	4.6	62,164,107	4.9	1,222,540	50,589,717
6.03	Commercial Mortgage-Backed Securities	29,354,438	58,593,074	8,858,997	0	0	XXX	96,806,509	8.7	113,369,064	8.9	58,364,424	38,442,085
6.04	Other Loan-Backed and Structured Securities	15,607,643	12,598,947	3,637,212	511,811	0	XXX	32,355,613	2.9	66,876,077	5.3	1,630,412	30,725,201
6.05	Totals	56,728,745	268,872,276	151,356,285	28,205,950	13,977,363	XXX	519,140,619	46.6	636,880,337	50.0	356,136,124	163,004,495
7.	Hybrid Securities												
7.01	Issuer Obligations	2,297,878	6,520,292	0	0	15,596,986	XXX	24,415,156	2.2	30,234,553	2.4	24,415,156	0
7.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.05	Totals	2,297,878	6,520,292	0	0	15,596,986	XXX	24,415,156	2.2	30,234,553	2.4	24,415,156	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
8.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.05	Affiliated Bank Loans-Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
8.06	Affiliated Bank Loans-Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
8.07	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

S018

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02	Unaffiliated Bank Loans - Acquired	1,266,512	83,445,871	55,756,320	0	0	XXX	140,468,703	12.6	152,901,447	12.0	139,551,695	917,008
10.03	Totals	1,266,512	83,445,871	55,756,320	0	0	XXX	140,468,703	12.6	152,901,447	12.0	139,551,695	917,008
11.	Unaffiliated Certificates of Deposit												
11.01	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
12.	Total Bonds Current Year												
12.01	Issuer Obligations	88,752,506	212,809,350	188,618,456	73,756,972	37,011,711	XXX	600,948,995	53.9	XXX	XXX	557,701,503	43,247,492
12.02	Residential Mortgage-Backed Securities	24,230,507	82,660,672	62,338,570	59,597,871	15,080,132	XXX	243,907,752	21.9	XXX	XXX	193,318,035	50,589,717
12.03	Commercial Mortgage-Backed Securities	29,354,438	58,593,074	8,858,997	0	0	XXX	96,806,509	8.7	XXX	XXX	58,364,424	38,442,085
12.04	Other Loan-Backed and Structured Securities	15,607,643	12,598,947	3,637,212	511,811	0	XXX	32,355,613	2.9	XXX	XXX	1,630,412	30,725,201
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.07	Unaffiliated Bank Loans	1,266,512	83,445,871	55,756,320	0	0	XXX	140,468,703	12.6	XXX	XXX	139,551,695	917,008
12.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09	Totals	159,211,606	450,107,914	319,209,555	133,866,654	52,091,843	0	1,114,487,572	100.0	XXX	XXX	950,566,069	163,921,503
12.10	Lines 12.09 as a % Col. 7	14.3	40.4	28.6	12.0	4.7	0	100.0	XXX	XXX	XXX	85.3	14.7
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	71,078,223	249,863,532	221,692,244	90,625,834	49,839,854	XXX	XXX	XXX	683,099,687	53.7	633,873,756	49,225,931
13.02	Residential Mortgage-Backed Securities	19,037,046	76,158,173	66,608,194	69,552,316	24,969,870	XXX	XXX	XXX	256,325,599	20.1	194,161,492	62,164,107
13.03	Commercial Mortgage-Backed Securities	21,517,216	62,676,618	29,175,230	0	0	XXX	XXX	XXX	113,369,064	8.9	60,638,829	52,730,235
13.04	Other Loan-Backed and Structured Securities	20,548,644	41,275,373	3,553,879	709,271	788,910	XXX	XXX	XXX	66,876,077	5.3	7,927,311	58,948,766
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0	0	0
13.06	Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.07	Unaffiliated Bank Loans	1,240,058	99,869,236	51,792,153	0	0	XXX	XXX	XXX	152,901,447	12.0	152,070,054	831,393
13.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.09	Totals	133,421,187	529,842,932	372,821,700	160,887,421	75,598,634	0	XXX	XXX	1,272,571,874	100.0	1,048,671,442	223,900,432
13.10	Line 13.09 as a % of Col. 9	10.5	41.6	29.3	12.6	5.9	0	XXX	XXX	100.0	XXX	82.4	17.6
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	88,752,506	186,957,313	172,410,719	73,756,972	35,823,993	XXX	557,701,503	50.0	633,873,756	49.8	557,701,503	XXX
14.02	Residential Mortgage-Backed Securities	18,736,461	61,400,447	50,143,663	49,032,959	14,004,505	XXX	193,318,035	17.3	194,161,492	15.3	193,318,035	XXX
14.03	Commercial Mortgage-Backed Securities	5,478,218	44,372,457	8,513,749	0	0	XXX	58,364,424	5.2	60,638,829	4.8	58,364,424	XXX
14.04	Other Loan-Backed and Structured Securities	1,614,091	16,321	0	0	0	XXX	1,630,412	0.1	7,927,311	0.6	1,630,412	XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
14.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.07	Unaffiliated Bank Loans	1,266,512	83,088,493	55,196,690	0	0	XXX	139,551,695	12.5	152,070,054	12.0	139,551,695	XXX
14.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.09	Totals	115,847,788	375,835,031	286,264,821	122,789,931	49,828,498	0	950,566,069	85.3	1,048,671,442	82.4	950,566,069	XXX
14.10	Line 14.09 as a % of Col. 7	12.2	39.5	30.1	12.9	5.2	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.4	33.7	25.7	11.0	4.5	0	85.3	XXX	XXX	XXX	85.3	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	0	25,852,037	16,207,737	0	1,187,718	XXX	43,247,492	3.9	49,225,931	3.9	XXX	43,247,492
15.02	Residential Mortgage-Backed Securities	5,494,046	21,260,225	12,194,907	10,564,912	1,075,627	XXX	50,589,717	4.5	62,164,107	4.9	XXX	50,589,717
15.03	Commercial Mortgage-Backed Securities	23,876,220	14,220,617	345,248	0	0	XXX	38,442,085	3.4	52,730,235	4.1	XXX	38,442,085
15.04	Other Loan-Backed and Structured Securities	13,993,552	12,582,626	3,637,212	511,811	0	XXX	30,725,201	2.8	58,948,766	4.6	XXX	30,725,201
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	0
15.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.07	Unaffiliated Bank Loans	0	357,378	559,630	0	0	XXX	917,008	0.1	831,393	0.1	XXX	917,008
15.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.09	Totals	43,363,818	74,272,883	32,944,734	11,076,723	2,263,345	0	163,921,503	14.7	223,900,432	17.6	XXX	163,921,503
15.10	Line 15.09 as a % of Col. 7	26.5	45.3	20.1	6.8	1.4	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.9	6.7	3.0	1.0	0.2	0	14.7	XXX	XXX	XXX	XXX	14.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	48,931,302	48,931,302	0	0	0
2. Cost of short-term investments acquired.....	109,741,236	109,741,236	0	0	0
3. Accrual of discount.....	802,798	802,798	0	0	0
4. Unrealized valuation increase / (decrease).....	9,740	9,740	0	0	0
5. Total gain (loss) on disposals.....	(296)	(296)	0	0	0
6. Deduct consideration received on disposals.....	83,219,243	83,219,243	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book / adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	76,265,537	76,265,537	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	76,265,537	76,265,537	0	0	0

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

Annual Statement for the Year 2024 of the James River Insurance Company

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	87,377,369	0	87,377,369	0
2. Cost of cash equivalents acquired.....	816,758,477	0	816,758,477	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase / (decrease).....	(700)	0	(700)	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	859,180,310	0	859,180,310	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).....	44,954,836	0	44,954,836	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	44,954,836	0	44,954,836	0

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

(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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
Any Other Class of Assets, Unaffiliated																				
000000-00-0	AG Commercial Real Estate Debt Opportunities Fund III, L.P.		Wilmington	DE	AG Commercial Debt Opportunities GP, LLC	0	09/10/2020	0	1,785,590	1,785,590	1,785,590	0	0	0	0	0	0	1,000,000	1.800	
00840C-10-7	AG ABC Structured Note, L.P.		New York	DE	AG Asset Based Credit GP, LLC	0	06/30/2023	0	4,929,929	4,929,929	4,929,929	1,455,453	0	0	0	0	0	473,045	3.890	
000000-00-0	Anchor Capital, L.P.		Raleigh	DE	Anchor Capital General Partner, LLC	0	06/01/2021	0	5,763,656	5,763,656	5,763,656	444,269	0	0	0	0	0	0	4.440	
000000-00-0	Blue Owl Stakes V US Investors, L.P.		New York	DE	Blue Owl GP Stakes Associates V, LP	0	01/25/2021	0	2,165,325	2,165,325	2,165,325	0	0	0	0	0	0	3,261,022	0.080	
5899999 - Any Other Class of Assets, Unaffiliated									14,644,500	14,644,500	14,644,500	1,899,722	0	0	0	0	0	4,734,067	XXX	
Any Other Class of Assets, Affiliated																				
000000-00-0	DESRI IV, L.L.C.		New York	DE	D.E. Shaw Renewable Investments, L.L.C.	0	06/01/2021	0	5,169,953	5,169,953	5,169,953	0	0	0	0	0	(137,177)	0	5.000	
000000-00-0	DESRI VI, L.L.C.		New York	DE	D.E. Shaw Renewable Investments, L.L.C.	0	06/01/2021	0	1,989,474	1,989,474	1,989,474	174,045	0	0	0	0	0	0	3.650	
000000-00-0	DESRI VII, L.L.C.		New York	DE	D.E. Shaw Renewable Investments, L.L.C.	0	06/01/2021	0	531,009	531,009	531,009	(319,883)	0	0	0	0	0	0	4.840	
5999999 - Any Other Class of Assets, Affiliated									7,690,436	7,690,436	7,690,436	(145,838)	0	0	0	0	(137,177)	0	XXX	
6099999 - Subtotals, Unaffiliated									14,644,500	14,644,500	14,644,500	1,899,722	0	0	0	0	0	0	4,734,067	XXX
6199999 - Subtotals, Affiliated									7,690,436	7,690,436	7,690,436	(145,838)	0	0	0	0	(137,177)	0	XXX	
6299999 - Totals									22,334,936	22,334,936	22,334,936	1,753,884	0	0	0	0	(137,177)	0	4,734,067	XXX

E07

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						

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Non-collateral Loans, Affiliated										
000000-00-0	James River Group, Inc.	Raleigh	NC		03/13/2024	0	25,000,000	0	0	0
3299999 - Non-collateral Loans, Affiliated							25,000,000	0	0	XXX
Any Other Class of Assets, Unaffiliated										
000000-00-0	AG Commercial Real Estate Debt Opportunities Fund III, L.P.	Wilmington	DE	AG Commercial Debt Opportunities GP, LLC	09/10/2020	0	0	193,333	0	1.800
00840C-10-7	AG ABC Structured Note, L.P.	New York	DE	AG Asset Based Credit GP, LLC	06/30/2023	0	0	604,089	0	3.890
000000-00-0	Blue Owl Stakes V US Investors, L.P.	New York	DE	Blue Owl GP Stakes Associates V, LP	01/25/2021	0	0	1,182,879	0	0.080
5899999 - Any Other Class of Assets, Unaffiliated							0	1,980,301	0	XXX
Any Other Class of Assets, Affiliated										
000000-00-0	DESRI IV, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021	0	0	318,245	0	5.000
000000-00-0	DESRI VI, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021	0	0	30,318	0	3.650
5999999 - Any Other Class of Assets, Affiliated							0	348,563	0	XXX
6099999 - Subtotals, Unaffiliated							0	1,980,301	0	XXX
6199999 - Subtotals, Affiliated							25,000,000	348,563	0	XXX
6299999 - Totals							25,000,000	2,328,864	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Non-collateral Loans, Affiliated																			
000000-00-0	DESRI Headwater Renewables Holding, L.L.C.	New York	DE	Principal Repayment	01/14/2021	02/09/2024	608,634	0	0	0	0	0	0	608,634	608,634	0	0	0	248,372
000000-00-0	James River Group, Inc.	Raleigh	NC	Repayment	03/13/2024	05/14/2024	0	0	0	0	0	0	0	0	25,000,000	0	0	0	217,438
3299999 - Non-collateral Loans, Affiliated							608,634	0	0	0	0	0	0	608,634	25,608,634	0	0	0	465,810
Any Other Class of Assets, Unaffiliated																			
000000-00-0	AG Commercial Real Estate Debt Opportunities Fund III, L.P.	Wilmington	DE	AG Commercial Debt Opportunities GP, LLC	09/10/2020		2,413,058	0	0	0	0	0	0	2,413,058	820,801	0	0	0	184,926
000000-00-0	AG Direct Lending Fund, L.P.	Wilmington	DE	Capital Distribution	06/04/2015	03/21/2024	143,424	0	0	0	0	0	0	143,424	143,424	0	0	0	15,434
000000-00-0	Blue Owl Stakes V US Investors, L.P.	New York	DE	Capital Distribution	01/25/2021		1,168,014	0	0	0	0	0	0	1,168,014	185,568	0	0	0	185,568
5899999 - Any Other Class of Assets, Unaffiliated							3,724,496	0	0	0	0	0	0	3,724,496	1,149,793	0	0	0	385,928
Any Other Class of Assets, Affiliated																			
000000-00-0	DESRI IV, L.L.C.	New York	DE	D.E. Shaw Renewable Investments, L.L.C.	06/01/2021		5,712,178	0	0	0	0	0	0	5,712,178	860,470	0	0	0	0
000000-00-0	DERI VI, L.L.C.	New York	DE	Capital Distribution	06/01/2021		1,819,171	0	0	0	0	0	0	1,819,171	34,060	0	0	0	34,060
5999999 - Any Other Class of Assets, Affiliated							7,531,349	0	0	0	0	0	0	7,531,349	894,530	0	0	0	34,060
6099999 - Subtotals, Unaffiliated							3,724,496	0	0	0	0	0	0	3,724,496	1,149,793	0	0	0	385,928
6199999 - Subtotals, Affiliated							8,139,983	0	0	0	0	0	0	8,139,983	26,503,164	0	0	0	499,870
6299999 - Totals							11,864,479	0	0	0	0	0	0	11,864,479	27,652,957	0	0	0	885,798

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
91282C-AM-3	UNITED STATES TREASURY	SD			1.A	2,141,525	97.063	2,086,844	2,150,000	2,148,720	0	1,678	0	0	0.250	0.330	MS	1,373	5,249	10/09/2020	09/30/2025
91282C-AM-3	UNITED STATES TREASURY				1.A	149,409	97.063	145,594	150,000	149,911	0	158	0	0	0.250	0.330	MS	96	501	10/09/2020	09/30/2025
0019999999 - U.S. Governments, Issuer Obligations						2,290,934	XXX	2,232,438	2,300,000	2,298,631	0	1,836	0	0	XXX	XXX	XXX	1,469	5,750	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179T-4P-7	G2 MA5330 - RMBS			4	1.A	649,382	93.327	599,051	641,886	649,178	0	(326)	0	0	4.000	3.799	MON	2,140	25,675	08/26/2022	07/20/2048
36179T-4Q-5	G2 MA5331 - RMBS			4	1.A	41,318	95.848	38,640	40,314	41,297	0	(54)	0	0	4.500	4.042	MON	151	1,814	08/26/2022	07/20/2048
36179T-Z4-0	G2 MA5263 - RMBS			4	1.A	275,640	90.483	253,830	280,528	275,834	0	224	0	0	3.500	3.807	MON	818	9,818	08/26/2022	06/20/2048
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						966,340	XXX	891,521	962,728	966,309	0	(156)	0	0	XXX	XXX	XXX	3,109	37,308	XXX	XXX
0109999999 - Subtotals - U.S. Governments						3,257,274	XXX	3,123,959	3,262,728	3,264,940	0	1,680	0	0	XXX	XXX	XXX	4,578	43,058	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA STATE			1	1.D FE	3,762,290	113.766	3,412,980	3,000,000	3,637,144	0	(54,145)	0	0	7.500	4.648	AO	56,250	225,000	09/13/2022	04/01/2034
13063D-GE-2	CALIFORNIA STATE			2	1.D FE	2,092,894	93.698	1,939,549	2,070,000	2,083,996	0	(3,936)	0	0	4.600	4.374	AO	23,805	95,220	08/26/2022	04/01/2038
20772K-JY-6	CONNECTICUT ST			1	1.D FE	94,230	97.165	97,165	100,000	97,647	0	1,493	0	0	2.350	3.982	JJ	1,175	2,350	08/26/2022	07/01/2026
20772K-JZ-3	CONNECTICUT ST			1	1.D FE	1,209,626	95.375	1,168,344	1,225,000	1,216,707	0	3,095	0	0	2.420	2.698	JJ	14,823	29,645	08/26/2022	07/01/2027
20772K-KA-6	CONNECTICUT ST			1	1.D FE	92,552	93.813	93,813	100,000	95,339	0	1,218	0	0	2.547	3.987	JJ	1,274	2,547	08/26/2022	07/01/2028
57582R-N6-9	MASSACHUSETTS COMMONWEALTH			2	1.B FE	82,881	79.301	79,301	100,000	83,882	0	437	0	0	3.000	4.113	AO	750	3,000	08/26/2022	04/01/2047
605581-QD-2	MISSISSIPPI ST			1	1.C FE	2,945,000	87.228	2,568,865	2,945,000	2,945,000	0	0	0	0	1.987	1.987	AO	14,629	58,517	11/19/2021	10/01/2030
649791-RL-6	NEW YORK ST			1,2	1.B FE	1,624,804	79.560	1,599,156	2,010,000	1,682,121	0	25,105	0	0	2.350	4.347	MS	13,908	47,235	08/26/2022	03/15/2035
677522-3Z-5	OHIO ST			1	1.A FE	786,800	78.763	787,630	1,000,000	824,633	0	16,576	0	0	1.830	4.294	FA	7,625	18,300	08/26/2022	08/01/2033
70914P-W8-1	PENNSYLVANIA (COMMONWEALTH OF)			1	1.E FE	1,077,775	88.608	1,107,600	1,250,000	1,130,700	0	23,170	0	0	1.850	4.158	FA	9,635	23,125	08/26/2022	08/01/2029
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						13,768,852	XXX	12,854,402	13,800,000	13,797,169	0	13,014	0	0	XXX	XXX	XXX	143,874	504,939	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						13,768,852	XXX	12,854,402	13,800,000	13,797,169	0	13,014	0	0	XXX	XXX	XXX	143,874	504,939	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
03667P-FV-9	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST				1.C FE	92,331	95.441	95,441	100,000	96,765	0	1,940	0	0	1.916	4.046	FA	798	1,916	08/26/2022	08/01/2026
047772-G7-7	ATLANTA GA			2	1.B FE	171,732	82.065	164,130	200,000	177,276	0	2,419	0	0	2.138	3.815	JD	356	4,276	08/26/2022	12/01/2032
091212-FQ-8	BIRMINGHAM MICH PUB SCHS			2	1.C FE	490,680	100.177	475,841	475,000	486,332	0	(1,904)	0	0	4.000	3.505	MN	3,167	19,000	08/26/2022	05/01/2039
091212-FR-6	BIRMINGHAM MICH PUB SCHS			2	1.C FE	1,480,084	99.893	1,468,427	1,470,000	1,477,357	0	(1,221)	0	0	4.000	3.895	MN	9,800	58,800	08/26/2022	05/01/2040
097552-UL-5	BOLINGBROOK ILL			2	1.C FE	282,937	74.962	262,367	350,000	292,053	0	3,996	0	0	2.568	4.492	JJ	4,494	8,988	08/26/2022	01/01/2036
099032-GS-7	BOONE MCHENRY&DEKALB CNTYS ILL CMNTY UN				1.D FE	93,489	94.125	94,125	100,000	96,186	0	1,178	0	0	2.482	3.840	JJ	1,241	2,482	08/26/2022	01/01/2028
099032-GU-2	BOONE MCHENRY&DEKALB CNTYS ILL CMNTY UN			2	1.D FE	1,774,360	91.104	1,822,080	2,000,000	1,838,711	0	28,205	0	0	2.642	4.459	JJ	26,420	52,840	08/26/2022	01/01/2030
124511-PR-1	BYRON CENTER MICH PUB SCHS			2	1.C FE	422,915	90.864	408,888	450,000	424,189	0	549	0	0	4.000	4.377	MN	3,000	18,000	08/26/2022	05/01/2050
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST				1.D FE	728,003	96.459	723,443	750,000	737,295	0	4,046	0	0	3.232	3.852	JD	2,020	24,240	08/26/2022	12/01/2027
178882-PK-6	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS				1.B FE	94,559	98.775	98,775	100,000	99,082	0	1,974	0	0	1.761	3.826	JD	78	1,761	08/26/2022	06/15/2025
212204-JR-3	CONTRA COSTA CALIF CMNTY COLLEGE DIST			1,2	1.B FE	2,424,720	79.456	2,383,680	3,000,000	2,493,375	0	30,155	0	0	2.926	4.773	FA	36,575	87,780	08/26/2022	08/01/2038
228130-GY-0	CROWLEY TEX INDPT SCH DIST				1.A FE	256,180	99.193	247,983	250,000	252,589	0	(1,566)	0	0	4.000	3.323	FA	4,167	10,000	08/26/2022	08/01/2026
230822-RY-6	CUMBERLAND VALLEY PA SCH DIST			2	1.D FE	101,675	100.674	100,674	100,000	101,089	0	(258)	0	0	4.000	3.695	MN	511	4,000	08/26/2022	11/15/2036
230822-RZ-3	CUMBERLAND VALLEY PA SCH DIST			2	1.D FE	252,278	100.138	250,345	250,000	251,487	0	(350)	0	0	4.000	3.833	MN	1,278	10,000	08/26/2022	11/15/2037
230822-SB-5	CUMBERLAND VALLEY PA SCH DIST			2	1.D FE	770,094	98.148	760,647	775,000	770,616	0	211	0	0	4.000	4.051	MN	3,961	31,000	08/26/2022	11/15/2039

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
259309-P8-9	DOUGLAS CNTY NEB SCH DIST NO 010				1.D FE	94,680	97.181	97,181	100,000	97,878	0	1,395	0	0	2.277	3.792	JD	101	2,277	08/26/2022	06/15/2026
35880C-E3-4	FRISCO TEX INDPT SCH DIST			2	1.A FE	1,000,000	85.149	851,490	1,000,000	1,000,000	0	0	0	0	1.801	1.801	FA	6,804	18,010	06/17/2020	02/15/2031
35880C-F5-8	FRISCO TEX INDPT SCH DIST			2	1.A FE	347,045	71.688	358,440	500,000	355,472	0	5,576	0	0	2.592	5.277	FA	4,896	12,960	06/21/2023	02/15/2041
379699-5Z-0	GLOUCESTER COUNTY				1.B FE	228,178	95.589	238,973	250,000	242,538	0	6,236	0	0	0.250	2.880	MS	208	625	08/26/2022	03/01/2026
430650-HZ-7	HIGHLAND PARK N J SCH DIST				1.C FE	167,000	89.757	179,514	200,000	177,765	0	4,731	0	0	1.800	4.777	MS	1,200	3,600	08/26/2022	03/01/2029
430650-JA-0	HIGHLAND PARK N J SCH DIST				1.C FE	165,962	87.623	175,246	200,000	175,395	0	4,141	0	0	1.900	4.605	MS	1,267	3,800	08/26/2022	03/01/2030
478740-VR-1	JOHNSON CNTY KANS UNI SCH DIST NO 512 SH			2	1.A FE	889,440	83.983	839,830	1,000,000	899,166	0	4,239	0	0	3.000	3.821	AO	7,500	30,000	08/26/2022	10/01/2041
522226-JE-0	LEAVENWORTH CNTY KANS UNI SCH DIST NO 46				1.G FE	802,280	76.919	769,190	1,000,000	823,066	0	9,126	0	0	2.870	4.632	MS	9,567	28,700	08/26/2022	09/01/2038
539243-UY-9	LIVONIA MICH PUB SCHS SCH DIST			2	1.C FE	329,571	75.066	337,797	450,000	340,952	0	5,008	0	0	2.816	5.242	MN	2,112	12,672	08/26/2022	05/01/2039
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	104,883	81.404	101,755	125,000	108,471	0	1,571	0	0	2.336	4.186	FA	1,217	2,920	08/26/2022	08/01/2033
567337-TG-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE			2	1.D FE	650,286	93.527	654,689	700,000	658,497	0	3,577	0	0	3.000	3.748	JJ	10,500	21,000	08/26/2022	07/01/2034
59163P-KT-9	METRO ORE			2	1.A FE	90,082	86.209	86,209	100,000	91,530	0	632	0	0	3.300	4.318	JD	275	3,300	08/26/2022	06/01/2035
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	110,949	93.473	116,841	125,000	117,948	0	3,063	0	0	1.357	4.111	MS	565	1,696	08/26/2022	03/01/2027
64084F-NR-8	NESHAMINY PA SCH DIST			2	1.B FE	1,000,000	79.634	796,340	1,000,000	1,000,000	0	0	0	0	2.100	2.100	MN	3,500	21,000	06/17/2020	11/01/2033
64966H-4K-3	NEW YORK CITY			1	1.C FE	4,069,305	100.254	3,879,830	3,870,000	4,047,766	0	(9,767)	0	0	5.517	5.024	AO	53,377	213,508	09/15/2022	10/01/2037
668844-TT-0	NORWALK CONN				1.A FE	843,810	87.105	871,050	1,000,000	892,376	0	21,228	0	0	1.381	3.998	JJ	6,368	13,810	08/26/2022	07/15/2029
68587F-BE-3	OREGON ED DIST FULL FAITH & CR PENSION			2	1.C FE	840,840	80.465	804,650	1,000,000	869,953	0	11,052	0	0	2.357	4.018	JD	65	35,355	04/08/2022	06/30/2034
686053-BN-8	OREGON SCH BRDS ASSN				1.C FE	107,332	101.631	103,495	101,835	105,295	0	(896)	0	0	5.550	3.617	JD	16	8,478	08/26/2022	06/30/2028
720424-A5-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	770,840	76.206	762,060	1,000,000	802,666	0	13,927	0	0	2.003	4.286	JD	1,669	20,030	08/26/2022	12/01/2035
720424-A6-7	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	758,340	74.619	746,190	1,000,000	788,766	0	13,317	0	0	2.033	4.320	JD	1,694	20,330	08/26/2022	12/01/2036
748508-A5-7	QUINCY MASS				1.C FE	129,933	88.916	133,374	150,000	135,736	0	2,538	0	0	2.088	4.237	JD	139	3,132	08/26/2022	12/15/2029
748508-B2-3	QUINCY MASS			2	1.C FE	81,468	80.550	80,550	100,000	84,246	0	1,218	0	0	2.688	4.687	JD	119	2,688	08/26/2022	12/15/2034
758449-RX-2	REEDY CREEK IMPT DIST FLA			1	1.D FE	90,495	95.704	95,704	100,000	96,236	0	2,519	0	0	1.869	4.650	JD	156	1,869	08/26/2022	06/01/2026
790450-HA-1	ST JOHNS MICH PUB SCHS				1.C FE	1,000,000	86.244	862,440	1,000,000	1,000,000	0	0	0	0	1.800	1.800	MN	3,000	18,000	06/11/2020	05/01/2030
795168-LN-1	SALINE CNTY KANS UNI SCH DIST NO 305 SAL			2	1.D FE	2,676,478	88.479	2,742,849	3,100,000	2,786,013	0	48,012	0	0	2.319	4.357	MS	23,963	71,889	08/26/2022	09/01/2030
795168-LP-6	SALINE CNTY KANS UNI SCH DIST NO 305 SAL			2	1.D FE	895,920	86.215	862,150	1,000,000	919,822	0	10,435	0	0	2.369	3.740	MS	7,897	23,690	08/26/2022	09/01/2031
797782-MA-4	SAN GABRIEL CALIF UNI SCH DIST			2	1.D FE	1,020,000	91.877	937,145	1,020,000	1,020,000	0	0	0	0	4.700	4.701	FA	19,975	47,940	04/08/2022	08/01/2041
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA			2	1.B FE	72,284	75.212	75,212	100,000	76,106	0	1,682	0	0	2.027	4.955	FA	845	2,027	08/26/2022	08/01/2035
799055-RG-5	SAN MATEO FOSTER CITY CALIF SCH DIST			2	1.B FE	79,429	77.825	77,825	100,000	81,805	0	1,043	0	0	2.731	4.658	FA	1,138	2,731	08/26/2022	08/01/2037
799055-RH-3	SAN MATEO FOSTER CITY CALIF SCH DIST			2	1.B FE	77,423	76.981	76,981	100,000	79,773	0	1,033	0	0	2.791	4.840	FA	1,163	2,791	08/26/2022	08/01/2038
815626-GQ-3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W			1	1.C FE	535,690	103.001	515,005	500,000	523,165	0	(5,520)	0	0	6.220	4.852	AO	7,775	31,100	08/26/2022	10/01/2028
819190-WX-3	SHAKOPEE MINN INDPT SCH DIST NO 720				1.B FE	107,770	88.621	110,776	125,000	113,579	0	2,538	0	0	1.385	3.823	FA	721	1,731	08/26/2022	02/01/2029
879743-PC-0	TEMPE ARIZ UN HIGH SCH DIST NO 213			2	1.C FE	83,238	83.178	83,178	100,000	87,133	0	1,703	0	0	1.714	3.980	JJ	857	1,714	08/26/2022	07/01/2031
882830-AP-7	TEXAS TRANSN COMMN			1,2	1.A FE	2,243,390	74.004	2,220,120	3,000,000	2,320,489	0	34,947	0	0	2.562	4.872	AO	19,215	76,860	10/03/2022	04/01/2042
904139-CY-6	UMATILLA CNTY ORE SCH DIST NO 016R PENDL				1.B FE	92,127	92.008	92,008	100,000	94,620	0	1,088	0	0	2.533	3.859	JD	113	2,533	08/26/2022	06/15/2029
914460-NJ-5	UNIVERSITY MINN			1	1.C FE	163,433	98.563	162,629	165,000	164,342	0	396	0	0	3.439	3.700	FA	2,364	5,674	08/26/2022	08/01/2026

E10.1

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91882R-GS-5	VAL VERDE CALIF UNI SCH DIST			2	1.C FE	2,323,673	68.550	1,885,125	2,750,000	2,345,327	0	9,006	0	0	2.750	3.621	FA	31,510	75,625	08/26/2022	08/01/2049
932423-VM-5	WALLED LAKE MICH CONS SCH				1.B FE	176,782	90.831	181,662	200,000	185,820	0	3,941	0	0	1.338	3.617	MN	446	2,676	08/26/2022	05/01/2028
953107-AP-4	WEST HARTFORD CONN			2	1.B FE	202,828	78.016	195,040	250,000	209,670	0	2,995	0	0	2.314	4.233	JJ	2,893	5,785	08/26/2022	07/01/2035
953107-AQ-2	WEST HARTFORD CONN			2	1.B FE	202,570	77.235	193,088	250,000	208,794	0	2,724	0	0	2.444	4.273	JJ	3,055	6,110	08/26/2022	07/01/2036
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						35,061,786	XXX	33,710,476	39,301,835	35,722,579	0	289,828	0	0	XXX	XXX	XXX	338,111	1,195,720	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						35,061,786	XXX	33,710,476	39,301,835	35,722,579	0	289,828	0	0	XXX	XXX	XXX	338,111	1,195,720	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
040484-WA-1	ARIZONA BRD REGENTS UNIV ARIZ			1	1.D FE	204,775	80.929	202,323	250,000	209,596	0	2,113	0	0	3.111	4.754	JD	648	7,778	08/26/2022	06/01/2038
04780N-MF-1	ATLANTA GA DEV AUTH REV			2	1.B FE	704,430	92.450	693,375	750,000	715,909	0	5,007	0	0	3.188	4.060	JD	1,993	23,910	08/26/2022	12/01/2030
101029-XH-4	BOSTON MASS WTR & SWR			1,2	1.B FE	140,928	76.592	134,036	175,000	145,735	0	2,102	0	0	2.229	4.163	MN	650	3,901	08/26/2022	11/01/2035
101029-XJ-0	BOSTON MASS WTR & SWR			1,2	1.B FE	180,061	75.481	169,832	225,000	185,804	0	2,512	0	0	2.329	4.214	MN	873	5,240	08/26/2022	11/01/2036
114894-ZV-3	BROWARD CNTY FLA ARPT SYS			2	1.E FE	1,407,952	86.188	1,206,632	1,400,000	1,405,158	0	(998)	0	0	3.084	3.000	AO	10,794	43,176	01/28/2022	10/01/2034
12340T-BR-0	BUTLER CNTY ALA BRD ED CAP			2	1.C FE	775,520	76.598	765,980	1,000,000	811,217	0	15,651	0	0	2.000	4.460	JJ	10,000	20,000	08/26/2022	07/01/2034
13032U-XT-0	CALIFORNIA HEALTH FACS FING			1,2	1.D FE	851,540	85.108	851,080	1,000,000	886,258	0	15,182	0	0	2.129	4.168	JD	1,774	21,290	08/26/2022	06/01/2031
13067W-PJ-5	CALIFORNIA ST DEPT WTR RES			1	1.B FE	481,790	97.075	485,375	500,000	491,467	0	4,219	0	0	2.907	3.840	JD	1,211	14,535	08/26/2022	12/01/2026
13067W-RF-1	CALIFORNIA ST DEPT WTR RES			1	1.B FE	2,152,725	88.521	2,213,025	2,500,000	2,277,481	0	51,824	0	0	1.319	3.787	JD	2,748	32,975	07/07/2022	12/01/2028
13067W-TF-9	CALIFORNIA ST DEPT WTR RES			1	1.B FE	857,464	76.689	851,248	1,110,000	892,031	0	15,148	0	0	2.232	4.533	JD	2,065	24,775	08/26/2022	12/01/2035
13124M-CH-6	CALLEGUAS CALIF MUN WTR DIST			1	1.C FE	208,300	83.065	207,663	250,000	216,717	0	3,686	0	0	2.215	4.311	JJ	2,769	5,538	08/26/2022	07/01/2032
13124M-CJ-2	CALLEGUAS CALIF MUN WTR DIST			1	1.C FE	82,367	81.499	81,499	100,000	85,516	0	1,380	0	0	2.315	4.374	JJ	1,158	2,315	08/26/2022	07/01/2033
196480-LA-3	COLORADO HOUSING AND			2	1.A FE	154,376	87.475	153,081	175,000	160,113	0	2,507	0	0	2.176	3.989	AO	952	3,808	08/26/2022	04/01/2030
198504-B6-8	COLUMBIA S C WTRWKS & SWR			1,2	1.B FE	1,170,000	78.810	922,077	1,170,000	1,170,000	0	0	0	0	3.256	3.256	FA	15,873	38,095	11/21/2019	02/01/2043
20281P-KG-6	COMMONWEALTH FING AUTH PA			1	1.F FE	1,184,525	90.654	1,133,175	1,250,000	1,191,629	0	3,085	0	0	4.144	4.614	JD	4,317	51,800	08/26/2022	06/01/2038
20281P-KL-5	COMMONWEALTH FING AUTH PA			1	1.F FE	2,158,740	92.881	2,089,823	2,250,000	2,175,220	0	7,172	0	0	4.014	4.492	JD	7,526	90,315	08/26/2022	06/01/2033
20281P-NE-8	COMMONWEALTH FING AUTH PA			1	1.F FE	429,985	73.821	406,016	550,000	439,209	0	4,040	0	0	2.991	4.697	JD	1,371	16,451	08/26/2022	06/01/2042
207758-D4-2	CONNECTICUT ST SPL TAX OBLIG			2	1.D FE	246,868	100.949	252,373	250,000	247,177	0	130	0	0	4.000	4.100	MN	1,667	10,000	08/26/2022	05/01/2040
20775D-LG-5	CONNECTICUT ST HEALTH & EDL			1,2	1.D FE	813,660	83.502	835,020	1,000,000	849,281	0	15,629	0	0	2.350	4.670	MN	3,917	23,500	08/26/2022	11/01/2032
20775H-DP-5	CONNECTICUT ST HSG FIN AUTH				1.A FE	896,872	90.594	910,470	1,005,000	928,988	0	14,005	0	0	2.000	3.712	MN	2,568	20,100	08/26/2022	11/15/2029
21221M-GH-7	CONTRA COSTA CALIF TRANSN			1	1.B FE	147,376	85.992	150,486	175,000	154,041	0	2,920	0	0	2.050	4.282	MS	1,196	3,588	08/26/2022	03/01/2031
21221M-GJ-3	CONTRA COSTA CALIF TRANSN			1	1.B FE	939,154	83.897	948,036	1,130,000	979,359	0	17,620	0	0	2.150	4.335	MS	8,098	24,295	08/26/2022	03/01/2032
212474-JB-7	CONVENTION CTR AUTH R I REV			1	1.D FE	2,382,600	96.875	2,421,875	2,500,000	2,438,129	0	24,287	0	0	3.265	4.376	MN	10,430	81,625	08/26/2022	05/15/2027

E10.2

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
220245-2N-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.A	173,928	76.297	175,483	230,000	182,206	0	5,515	0	0	2.809	4.865	JJ	2,979	6,461	08/26/2022	07/15/2040
220245-2P-8	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	582,282	74.835	576,230	770,000	598,791	0	3,887	0	0	2.809	4.865	JJ	9,974	10,815	08/26/2022	07/15/2040
223663-LG-8	COWETA CNTY GA WTR & SEW AUTH REV			2	1.B FE	785,500	79.985	799,850	1,000,000	812,256	0	17,703	0	0	2.100	4.843	JD	1,750	21,000	06/21/2023	06/01/2033
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.C FE	1,416,280	101.568	1,015,680	1,000,000	1,378,951	0	(13,177)	0	0	5.999	3.371	JD	4,999	59,990	01/24/2022	12/01/2044
23542J-RA-5	DALLAS TEX WTRWKS & SWR SYS REV			2	1.A FE	240,291	75.850	227,550	300,000	247,926	0	3,343	0	0	2.430	4.331	AO	1,823	7,290	08/26/2022	10/01/2036
23542J-RB-3	DALLAS TEX WTRWKS & SWR SYS REV			2	1.A FE	79,709	75.073	75,073	100,000	82,067	0	1,033	0	0	2.530	4.381	AO	633	2,530	08/26/2022	10/01/2037
238676-FP-0	DAVIE FLA WTR & SWR REV			2	1.D FE	102,389	79.508	99,385	125,000	105,537	0	1,380	0	0	2.692	4.539	AO	841	3,365	08/26/2022	10/01/2035
238676-FQ-8	DAVIE FLA WTR & SWR REV			2	1.D FE	80,280	73.200	73,200	100,000	81,879	0	701	0	0	3.111	4.685	AO	778	3,111	08/26/2022	10/01/2041
254845-GQ-7	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI			1	1.C FE	1,891,540	96.998	1,697,465	1,750,000	1,882,859	0	(3,919)	0	0	5.522	4.917	AO	24,159	96,635	09/12/2022	10/01/2044
340333-MA-8	FLORENCE S C WTR & SWR REV			2	1.D FE	938,940	93.168	931,680	1,000,000	948,914	0	4,350	0	0	3.000	3.632	MS	10,000	30,000	08/26/2022	09/01/2034
362848-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COMLP			1	1.F FE	853,650	81.185	811,850	1,000,000	862,789	0	4,005	0	0	3.875	4.971	AO	9,688	38,750	08/26/2022	10/01/2047
38122N-B5-0	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.E FE	2,279,620	85.435	2,135,875	2,500,000	2,315,646	0	15,628	0	0	2.746	3.660	JD	5,721	68,650	08/26/2022	06/01/2034
387883-YL-9	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES			1	1.D FE	117,144	93.605	117,006	125,000	120,406	0	1,423	0	0	2.378	3.683	JJ	1,486	2,973	08/26/2022	01/01/2028
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH			1	1.B FE	865,370	87.852	878,520	1,000,000	906,561	0	18,019	0	0	1.850	4.090	FA	6,989	18,500	08/26/2022	08/15/2029
44244C-C5-4	HOUSTON TEX UTIL SYS REV			1,2	1.C FE	1,020,000	81.825	834,615	1,020,000	1,020,000	0	0	0	0	1.722	1.722	MN	2,244	17,564	06/12/2020	11/15/2031
44244C-D2-0	HOUSTON TEX UTIL SYS REV			1,2	1.C FE	1,000,000	69.971	699,710	1,000,000	1,000,000	0	0	0	0	2.542	2.542	MN	3,248	25,420	06/12/2020	11/15/2040
44244C-TL-1	HOUSTON TEX UTIL SYS REV			1	1.C FE	1,085,821	98.235	1,080,585	1,100,000	1,091,879	0	2,626	0	0	3.643	3.918	MN	5,120	40,073	08/26/2022	11/15/2027
44244C-YA-9	HOUSTON TEX UTIL SYS REV			1,2	1.C FE	1,201,380	72.745	1,091,175	1,500,000	1,224,020	0	9,902	0	0	2.984	4.493	MN	5,719	44,760	08/26/2022	11/15/2042
485428-ZY-5	KANSAS ST DEV FIN AUTH REV			1	1.D FE	1,067,090	101.729	1,017,290	1,000,000	1,056,435	0	(4,714)	0	0	5.501	4.745	MN	9,168	55,010	08/26/2022	05/01/2034
485429-Z6-4	KANSAS ST DEV FIN AUTH REV			1	1.E FE	202,162	95.379	190,758	200,000	201,914	0	(114)	0	0	4.727	4.623	AO	1,996	9,454	08/26/2022	04/15/2037
517039-VU-4	LAREDO TEX WTRWKS SWR SYS REV			2	1.D FE	1,088,870	93.901	939,010	1,000,000	1,036,661	0	(10,963)	0	0	4.000	2.781	MS	13,333	40,000	12/04/2019	03/01/2044
532646-AW-6	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS			1	1.C FE	108,679	89.927	112,409	125,000	114,774	0	2,666	0	0	1.540	4.072	JJ	963	1,925	08/26/2022	07/01/2028
53945C-HE-3	LOS ANGELES CALIF WASTEWATER SYS REV			1,2	1.C FE	481,345	96.536	482,680	500,000	488,438	0	3,094	0	0	3.394	4.127	JD	1,414	16,970	08/26/2022	06/01/2028
54628C-MW-9	LOUISIANA LOC GOV'T ENVIRONMENTAL FACS &			1	1.C FE	694,310	68.008	680,080	1,000,000	717,469	0	10,193	0	0	2.587	5.150	FA	10,779	25,870	08/26/2022	02/01/2043
546486-BW-0	LOUISIANA ST HWY IMPT REV			1	1.C FE	133,977	95.057	142,586	150,000	143,596	0	4,202	0	0	0.897	3.950	JD	60	1,346	08/26/2022	06/15/2026
54651R-DK-2	LOUISIANA ST UNCLAIMED PPTY SPL REV			1	1.D FE	814,472	83.059	834,743	1,005,000	857,142	0	18,715	0	0	1.879	4.456	MS	6,295	18,884	08/26/2022	09/01/2031
54651T-BD-6	LOUISIANA ST TRANSN AUTH			1	1.D FE	87,468	91.893	91,893	100,000	92,499	0	2,203	0	0	1.648	4.239	FA	623	1,648	08/26/2022	02/15/2028
546540-RE-7	LOUISIANA ST UNIV & AGRIC & MECHANICAL C			1	1.F FE	94,344	95.604	95,604	100,000	96,953	0	1,139	0	0	2.596	3.887	JJ	1,298	2,596	08/26/2022	07/01/2027
557363-DW-5	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1.D FE	1,304,658	89.751	1,135,350	1,265,000	1,293,415	0	(3,961)	0	0	2.994	2.616	JJ	18,937	37,874	01/31/2022	07/01/2031
56042R-K5-0	MAINE HEALTH & HIGHER EDL FACS AUTH REV			1	1.D FE	1,094,822	80.480	901,376	1,120,000	1,100,011	0	1,815	0	0	2.565	2.780	JJ	14,364	28,728	01/25/2022	07/01/2034
56052F-SR-7	MAINE ST HSG AUTH MTG PUR COMMUNITY DEVELOPMENT			1	1.B FE	1,015,000	94.935	963,590	1,015,000	1,015,000	0	0	0	0	2.023	2.023	MN	2,624	20,533	06/03/2020	11/15/2026
57419T-ZH-7	ADMINISTRATION MAR			2	1.B FE	1,232,088	89.525	1,119,063	1,250,000	1,233,330	0	572	0	0	4.991	5.107	MS	20,796	62,388	09/06/2022	09/01/2042
57586N-2N-0	MASSACHUSETTS HOUSING FINANCE AGENCY			1	1.C FE	319,036	99.735	324,139	325,000	324,062	0	2,196	0	0	3.742	4.453	JD	1,013	12,505	08/26/2022	06/01/2025

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57586N-2Q-3	MASSACHUSETTS HOUSING FINANCE AGENCY				1.C FE	353,335	99.029	366,407	370,000	363,368	0	4,410	0	0	3.874	5.205	JD	1,194	14,744	08/26/2022	06/01/2026
576000-KW-2	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.C FE	1,065,830	100.895	1,008,950	1,000,000	1,035,197	0	(13,412)	0	0	5.468	3.948	JD	2,430	54,680	08/26/2022	06/15/2027
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,008,500	81.509	815,090	1,000,000	1,004,506	0	(857)	0	0	3.395	3.292	AO	7,167	33,950	01/07/2020	10/15/2040
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.B FE	105,105	87.770	109,713	125,000	110,984	0	2,577	0	0	1.753	4.371	FA	828	2,191	08/26/2022	08/15/2030
576051-VY-9	MASSACHUSETTS ST WTR RES AUTH				1.B FE	142,412	98.699	148,049	150,000	148,420	0	2,626	0	0	2.083	3.927	FA	1,302	3,125	08/26/2022	08/01/2025
590545-T8-2	MESA ARIZ UTIL SYS REV			2	1.D FE	1,111,620	106.136	1,061,360	1,000,000	1,085,314	0	(11,491)	0	0	5.000	3.520	JJ	25,000	50,000	08/26/2022	07/01/2045
591745-3L-6	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO			2	1.C FE	857,530	89.672	896,720	1,000,000	871,659	0	6,182	0	0	3.250	4.462	JJ	16,250	32,500	08/26/2022	07/01/2039
592647-KA-8	METROPOLITAN WASH D C ARPTS AUTH ARPT SY				1.D FE	1,110,920	107.632	1,076,320	1,000,000	1,084,435	0	(10,898)	0	0	5.000	3.580	AO	12,500	50,000	06/29/2022	10/01/2031
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	83,881	79.914	79,914	100,000	85,084	0	527	0	0	3.490	4.743	AO	873	3,490	08/26/2022	10/01/2042
59447T-XS-7	MICHIGAN FIN AUTH REV			1	1.D FE	95,209	95.078	95,078	100,000	97,234	0	883	0	0	2.734	3.745	JD	228	2,734	08/26/2022	12/01/2027
59447T-XX-6	MICHIGAN FIN AUTH REV			1	1.D FE	1,009,980	80.352	803,520	1,000,000	1,008,185	0	(385)	0	0	3.384	3.317	JD	2,820	33,840	01/07/2020	12/01/2040
594698-SF-0	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1,2	1.C FE	1,211,037	79.629	999,344	1,255,000	1,220,066	0	3,112	0	0	2.478	2.809	MS	10,366	31,099	01/10/2022	09/01/2034
60416S-6S-4	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	264,476	99.998	269,995	270,000	264,767	0	123	0	0	3.500	3.617	JJ	4,725	9,799	08/26/2022	07/01/2050
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				1.C FE	189,316	95.355	190,710	200,000	194,324	0	2,189	0	0	2.980	4.229	JD	497	5,960	08/26/2022	06/01/2027
62426V-CQ-8	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR				1.C FE	117,729	97.979	122,474	125,000	122,802	0	2,217	0	0	2.199	4.099	JD	122	2,749	08/26/2022	12/15/2025
62426V-CS-4	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR				1.C FE	230,335	94.143	235,358	250,000	238,541	0	3,584	0	0	2.384	4.047	JD	265	5,960	08/26/2022	12/15/2027
631663-RJ-2	NASSAU CNTY N Y INTERIM FIN AUTH			1	1.A FE	129,774	88.476	132,714	150,000	136,878	0	3,099	0	0	1.278	3.727	MN	245	1,917	08/26/2022	11/15/2028
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM			2	1.B FE	59,728	88.089	70,471	80,000	61,623	0	825	0	0	1.500	3.319	JJ	600	1,250	08/26/2022	07/01/2041
646108-YZ-7	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA				1.D FE	784,153	99.240	803,844	810,000	798,103	0	6,104	0	0	3.700	4.545	MN	4,995	29,970	08/26/2022	11/01/2026
646140-CK-7	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	1,321,845	87.812	1,317,180	1,500,000	1,345,436	0	10,351	0	0	3.729	4.955	JJ	27,968	55,935	08/26/2022	01/01/2036
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	174,126	91.565	183,130	200,000	184,780	0	4,665	0	0	1.483	4.210	JJ	1,483	2,966	08/26/2022	01/01/2028
64971W-6F-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	3,216,395	93.834	3,284,190	3,500,000	3,304,756	0	39,867	0	0	3.210	4.647	MN	18,725	112,350	09/19/2022	05/01/2029
64971X-RC-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	71,764	71.535	71,535	100,000	74,696	0	1,289	0	0	2.300	4.868	FA	958	2,300	08/26/2022	08/01/2038
64971X-XC-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	796,840	79.371	793,710	1,000,000	834,844	0	16,665	0	0	1.970	4.422	FA	8,208	19,700	08/26/2022	02/01/2033
64985T-BG-5	NEW YORK ST URBAN EEV CORP ST SALES TAX			1,2	1.B FE	175,364	86.564	173,128	200,000	180,511	0	2,255	0	0	2.840	4.436	MS	1,672	5,680	08/26/2022	03/15/2032
64990F-D8-4	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1,2	1.B FE	197,015	89.567	201,526	225,000	206,210	0	4,023	0	0	1.952	4.138	MS	1,293	4,392	08/26/2022	03/15/2029
64990F-PV-0	NEW YORK ST DORM AUTH ST PERS INCOME TAX			2	1.B FE	2,245,720	95.371	1,907,420	2,000,000	2,132,479	0	(23,876)	0	0	4.000	2.610	FA	30,222	80,000	12/19/2019	02/15/2047
64990G-UB-6	NEW YORK STATE DORMITORY AUTHORITY			1	1.E FE	1,429,074	88.212	1,433,445	1,625,000	1,473,827	0	19,615	0	0	2.834	4.501	JJ	23,026	46,053	08/26/2022	07/01/2031
658207-C8-6	NORTH CAROLINA HOUSING FINANCE AGENCY			2	1.B FE	868,007	81.396	866,867	1,065,000	897,225	0	12,758	0	0	2.000	3.837	JJ	10,650	21,300	08/26/2022	07/01/2035
65887P-WR-2	NORTH DAKOTA PUB FIN AUTH			2	1.C FE	235,956	77.668	233,004	300,000	242,401	0	2,828	0	0	3.000	4.922	JD	750	9,000	08/26/2022	12/01/2038

E104

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
658909-C3-8	NORTH DAKOTA STATE NORTH DAKOTA HOUSING			2	1.B FE	768,930	71,351	713,510	1,000,000	789,225	0	8,868	0	0	2.250	4.008	JJ	11,250	22,500	08/26/2022	07/01/2041
66353L-DM-6	NORTHAMPTON CNTY PA GEN PURP AUTH COLLEG			1	1.E FE	976,348	82,662	991,944	1,200,000	1,008,784	0	19,864	0	0	2.179	4.628	MN	4,358	26,148	06/21/2023	11/01/2032
677561-LH-3	OHIO ST HOSP FAC REV			1	1.C FE	681,645	91,138	683,535	750,000	701,299	0	8,596	0	0	2.700	4.152	JJ	10,125	20,250	08/26/2022	01/01/2030
67760H-NH-0	OHIO ST TPK COMMN TPK REV			2	1.D FE	1,005,800	70,383	703,830	1,000,000	1,003,194	0	(567)	0	0	3.196	3.128	FA	12,074	31,960	02/06/2020	02/15/2048
68607D-VH-5	OREGON ST DEPT TRANSN HWY USER TAX REV			1,2	1.B FE	969,288	82,035	984,420	1,200,000	1,020,015	0	22,194	0	0	1.660	4.196	MN	2,545	19,920	08/26/2022	11/15/2031
68607V-T8-8	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1	1.C FE	478,195	95,910	479,550	500,000	486,767	0	3,745	0	0	3.196	4.075	AO	3,995	15,980	08/26/2022	04/01/2028
69647R-BT-0	PALM BAY FLA SPL OBLIG			1	1.C FE	116,215	94,020	117,525	125,000	119,354	0	1,372	0	0	2.724	4.035	AO	851	3,405	08/26/2022	10/01/2028
70879Q-FP-3	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M				1.B FE	304,909	96,226	312,735	325,000	316,043	0	4,866	0	0	2.330	3.980	AO	1,893	7,573	08/26/2022	10/01/2026
70879Q-LU-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1.B FE	751,720	72,868	728,680	1,000,000	772,883	0	9,255	0	0	2.250	4.144	AO	5,625	22,500	08/26/2022	10/01/2041
709224-2Q-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	1,017,500	82,853	828,530	1,000,000	1,011,406	0	(2,138)	0	0	3.033	2.783	JD	2,528	30,330	01/20/2022	12/01/2034
709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	1,000,000	78,648	786,480	1,000,000	1,000,000	0	0	0	0	3.337	3.337	JD	2,781	33,370	01/16/2020	12/01/2039
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.E FE	83,123	77,596	77,596	100,000	84,263	0	499	0	0	3.579	4.861	JD	298	3,579	08/26/2022	12/01/2043
72178J-AQ-6	PIMA CNTY ARIZ PLEDGED REV OBLIGS			1,2	1.B FE	773,680	77,281	772,810	1,000,000	793,855	0	13,339	0	0	2.514	4.908	MN	4,190	25,140	06/21/2023	05/01/2036
73209G-AV-2	POMONA CALIF REV			2	1.D FE	474,845	94,493	472,465	500,000	481,701	0	2,995	0	0	3.550	4.326	MN	2,958	17,750	08/26/2022	05/01/2030
733911-CD-1	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY			1	1.E FE	1,017,942	99,313	1,032,855	1,040,000	1,033,528	0	6,804	0	0	3.555	4.256	JD	3,081	36,972	08/26/2022	12/01/2025
73474T-AF-7	PORT MORROW ORE TRANSMISSION FACS REV			1	1.B FE	3,538,610	72,967	3,101,098	4,250,000	3,602,628	0	28,079	0	0	2.543	3.804	MS	36,026	108,078	08/26/2022	09/01/2040
735389-ZE-1	PORT SEATTLE WASH REV			2	1.E FE	1,354,684	87,833	1,295,537	1,475,000	1,370,512	0	6,914	0	0	3.755	4.563	MN	9,231	55,386	08/26/2022	05/01/2036
751100-MJ-4	RALEIGH N C COMB ENTERPRISE SYS REV			1	1.A FE	94,108	95,997	95,997	100,000	97,053	0	1,286	0	0	2.362	3.795	MS	787	2,362	08/26/2022	03/01/2027
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV			2	1.B FE	590,107	98,284	530,734	540,000	566,977	0	(5,315)	0	0	3.500	2.381	AO	4,725	18,995	06/03/2020	10/01/2050
762326-AL-0	RHODE IS ST TPK & BRDG AUTH TOLL REV			2	1.E FE	1,014,380	90,165	901,650	1,000,000	1,009,382	0	(1,765)	0	0	2.861	2.656	JD	2,384	28,610	01/31/2022	12/01/2030
762326-AM-8	RHODE IS ST TPK & BRDG AUTH TOLL REV			2	1.E FE	1,019,392	88,422	888,641	1,005,000	1,014,404	0	(1,764)	0	0	2.961	2.756	JD	2,480	29,758	01/31/2022	12/01/2031
79039M-AY-6	ST JOHNS CNTY FLA INDL DEV AUTH HOSP REV			2	1.G FE	361,461	101,141	343,879	340,000	351,797	0	(4,217)	0	0	5.000	3.601	FA	6,422	17,000	08/26/2022	08/15/2047
79575E-AR-9	SALT VERDE FINL CORP GAS REV ARIZ			1	2.A FE	2,995,510	105,639	3,697,365	3,500,000	3,244,174	0	24,423	0	0	5.000	6.182	JD	14,583	175,000	04/05/2011	12/01/2032
797400-NB-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S			1,2	1.A FE	1,000,425	77,015	962,688	1,250,000	1,033,741	0	14,596	0	0	2.443	4.411	AO	7,634	30,538	08/26/2022	04/01/2036
79765R-5A-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	1,070,785	81,894	1,003,202	1,225,000	1,085,825	0	6,570	0	0	3.303	4.351	MN	6,744	40,462	08/26/2022	11/01/2039
79771F-EW-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.A	100,042	98,333	103,250	105,000	103,649	0	1,572	0	0	2.261	3.850	MN	396	2,374	08/26/2022	11/01/2025
79771F-EX-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.A	5,000	96,544	4,827	5,000	5,000	0	0	0	0	2.371	2.371	MN	20	119	12/13/2019	11/01/2026
79771F-FF-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL				1.D FE	575,000	96,376	554,162	575,000	575,000	0	0	0	0	2.371	2.371	MN	2,272	13,633	12/13/2019	11/01/2026
798736-AK-0	SAN LUIS UNIT/WESTLANDS WTR DIST FING AU			1,2	1.C FE	990,430	83,611	836,110	1,000,000	992,349	0	673	0	0	2.962	3.054	MS	9,873	29,620	01/31/2022	09/01/2034
837227-7X-9	SOUTH CENTRAL REGIONAL WATER AUTHORITY				1.D FE	1,000,000	96,369	963,690	1,000,000	1,000,000	0	0	0	0	2.116	2.116	FA	8,817	21,160	02/06/2020	08/01/2026

E105

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REV			2	1.B FE	309,666	86.511	302,789	350,000	316,965	0	3,192	0	0	2.991	4.342	JD	872	10,469	08/26/2022	06/01/2033
84908A-AR-5	SPOKANE WASH PUB FACS DIST SALES & LODGI				1.B FE	854,060	86.243	862,430	1,000,000	890,730	0	16,030	0	0	1.996	4.095	JD	1,663	19,960	08/26/2022	12/01/2030
875301-HX-4	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH R			1,2	1.F FE	886,110	76.416	878,784	1,150,000	919,292	0	14,587	0	0	2.642	4.951	JJ	15,192	30,383	08/26/2022	07/01/2036
875682-GQ-3	TANGIPAHOA PARISH LA WTR DIST WTR REV			2	1.C FE	125,805	76.893	115,340	150,000	127,926	0	928	0	0	3.250	4.561	JD	406	4,875	08/26/2022	12/01/2040
880558-AQ-4	TENNESSEE ST SCH BD AUTH			1	1.B FE	251,292	97.654	249,018	255,000	253,209	0	833	0	0	3.379	3.739	MN	1,436	8,616	08/26/2022	05/01/2027
880558-PA-3	TENNESSEE ST SCH BD AUTH			1	1.B FE	1,018,261	81.190	1,031,113	1,270,000	1,074,024	0	24,395	0	0	1.512	4.128	MN	3,200	19,202	08/26/2022	11/01/2031
882669-CD-4	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	870,221	77.601	873,011	1,125,000	908,112	0	16,626	0	0	2.140	4.545	FA	10,031	24,075	08/26/2022	02/01/2035
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	822,814	88.512	827,780	935,218	829,385	0	2,872	0	0	3.100	3.849	MON	2,335	29,140	08/26/2022	09/01/2047
88278P-ZM-9	TEXAS ST UNIV SYS FING REV			2	1.C FE	213,890	83.400	208,500	250,000	218,200	0	1,890	0	0	3.289	4.663	MS	2,421	8,223	08/26/2022	03/15/2040
882854-Y8-9	TEXAS WATER DEVELOPMENT BOARD			2	1.A FE	931,230	94.569	945,690	1,000,000	942,297	0	4,817	0	0	3.000	3.709	AO	6,333	30,000	08/26/2022	10/15/2034
898735-SC-0	TUCSON ARIZ CTFPS PARTN			1	1.E FE	100,291	99.646	99,646	100,000	100,121	0	(77)	0	0	4.206	4.122	JJ	2,103	4,206	08/26/2022	07/01/2026
914119-V7-4	UNIVERSITY CINCINNATI OHIO GEN RCPTS			2	1.D FE	1,000,000	81.423	814,230	1,000,000	1,000,000	0	0	0	0	3.254	3.254	JD	2,712	32,540	11/21/2019	06/01/2039
91412H-JU-8	UNIVERSITY CALIF REVS			1,2	1.C FE	963,672	80.506	966,072	1,200,000	1,006,366	0	18,707	0	0	2.147	4.480	MN	3,292	25,764	08/26/2022	05/15/2033
91412H-LD-3	UNIVERSITY CALIF REVS			1	1.D FE	164,904	81.185	162,370	200,000	170,551	0	2,474	0	0	2.592	4.539	MN	662	5,184	08/26/2022	05/15/2034
917567-EX-3	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	122,880	78.580	117,870	150,000	124,926	0	896	0	0	3.443	4.878	JD	230	5,165	08/26/2022	12/15/2042
917567-EZ-8	UTAH TRAN AUTH SALES TAX REV			1,2	1.D FE	1,046,690	80.507	805,070	1,000,000	1,025,269	0	(4,654)	0	0	3.643	3.089	JD	1,619	36,430	02/06/2020	12/15/2042
92778W-LF-1	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R			1,2	1.B FE	720,380	71.658	716,580	1,000,000	738,294	0	11,839	0	0	2.500	5.048	MS	8,333	25,000	06/21/2023	09/01/2039
928075-HP-8	VIRGINIA PORT AUTH COMWLTH PORT FD REV			2	1.B FE	957,730	97.841	978,410	1,000,000	967,467	0	4,249	0	0	3.747	4.327	JJ	18,735	37,470	08/26/2022	07/01/2031
92818H-SJ-1	VIRGINIA ST PUB SCH AUTH SCH FING			2	1.B FE	783,690	77.745	777,450	1,000,000	817,875	0	14,987	0	0	2.050	4.400	FA	8,542	20,500	08/26/2022	08/01/2034
92818N-HZ-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			2	1.A FE	84,922	78.495	78,495	100,000	86,073	0	503	0	0	3.320	4.461	MN	553	3,320	08/26/2022	11/01/2042
958792-FP-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS			1	1.E FE	194,858	79.553	198,883	250,000	202,755	0	3,472	0	0	2.575	4.949	AO	1,609	6,438	08/26/2022	04/01/2035
977100-DQ-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	443,045	90.266	451,330	500,000	453,358	0	4,517	0	0	3.194	4.551	MN	2,662	15,970	08/26/2022	05/01/2033
977100-HB-5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	2,695,170	91.124	2,733,720	3,000,000	2,797,351	0	42,025	0	0	2.349	4.066	MN	11,745	70,470	06/28/2022	05/01/2029
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	1,002,310	89.341	893,410	1,000,000	1,001,282	0	(223)	0	0	2.399	2.373	MN	3,998	23,990	03/16/2020	05/01/2030
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	1,069,266	86.103	1,136,560	1,320,000	1,137,050	0	29,732	0	0	1.586	4.543	MN	3,489	20,935	08/26/2022	05/01/2030
977123-Y7-7	WISCONSIN (STATE OF)			1	1.A FE	965,588	79.197	989,963	1,250,000	1,000,922	0	23,403	0	0	1.789	4.654	JJ	11,181	22,363	06/21/2023	07/01/2033
0819999999	U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations					108,416,242	XXX	103,370,969	118,855,218	110,283,683	0	809,307	0	0	XXX	XXX	XXX	820,076	3,563,414	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3131XT-PS-3	FH ZM0433 - RMBS			4	1.A	839,515	90.775	786,431	866,354	840,712	0	2,269	0	0	3.500	4.082	MON	2,527	30,322	08/26/2022	11/01/2045
3131XY-NZ-8	FH ZM4908 - RMBS			4	1.A	344,714	89.513	316,359	345,423	345,369	0	548	0	0	3.500	3.890	MON	1,031	12,370	08/26/2022	11/01/2047
3131Y1-Q2-9	FH ZM6773 - RMBS			4	1.A	148,978	92.867	139,170	149,860	149,031	0	44	0	0	4.000	4.084	MON	500	5,994	08/26/2022	06/01/2048
3131Y1-RN-2	FH ZM6793 - RMBS			4	1.A	146,538	95.531	138,158	144,620	146,085	0	(219)	0	0	4.500	4.304	MON	542	6,508	08/26/2022	06/01/2048
3131Y9-VF-7	FH ZN3314 - RMBS			4	1.A	116,779	92.840	116,535	116,763	116,763	0	(6)	0	0	4.000	3.948	MON	388	4,661	08/26/2022	02/01/2049
31329K-X2-5	FH ZA2497 - RMBS			4	1.A	452,129	89.580	417,865	466,472	453,914	0	1,198	0	0	3.000	3.656	MON	1,166	13,994	08/26/2022	02/01/2038
31329K-X9-0	FH ZA2504 - RMBS			4	1.A	639,096	89.581	590,768	659,482	641,571	0	2,180	0	0	3.000	3.652	MON	1,649	19,784	08/26/2022	04/01/2038

E106

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31329Q-N6-4	FH ZA6713 - RMBS			4	1.A	286,417	89.933	265,463	295,180	287,342	0	667	0	0	3.500	3.945	MON	861	10,331	08/26/2022	04/01/2049
3132A5-E8-4	FH ZS4659 - RMBS			4	1.A	414,425	89.733	380,175	423,674	415,126	0	734	0	0	3.500	3.878	MON	1,236	14,829	08/26/2022	04/01/2046
3132A8-3S-6	FH ZS8009 - RMBS			4	1.A	182,248	94.472	175,900	186,192	182,889	0	389	0	0	3.000	3.570	MON	465	5,586	08/26/2022	05/01/2033
3132D5-4L-3	FH SB8027 - RMBS			4	1.A	589,981	93.870	539,977	575,241	594,810	0	(2,741)	0	0	3.000	1.998	MON	1,438	17,257	12/13/2019	01/01/2035
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	1,126,442	85.530	1,027,670	1,201,531	1,130,642	0	1,869	0	0	3.000	3.887	MON	3,004	36,046	08/26/2022	01/01/2052
3132DM-GK-5	FH SD0202 - RMBS			4	1.A	510,113	92.839	474,415	511,011	510,069	0	(38)	0	0	4.000	4.017	MON	1,703	20,440	08/26/2022	01/01/2050
3132DM-NS-0	FH SD0401 - RMBS			4	1.A	186,533	82.958	169,661	204,513	188,465	0	1,203	0	0	2.500	3.727	MON	426	5,113	08/26/2022	07/01/2050
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	7,107,873	85.899	6,606,211	7,690,683	7,151,388	0	14,000	0	0	3.000	3.991	MON	19,227	230,720	06/22/2022	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS			4	1.A	4,186,801	95.011	4,012,090	4,222,760	4,186,840	0	39	0	0	4.500	4.626	MON	15,835	47,506	09/05/2024	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS			4	1.A	15,684,167	97.473	15,131,831	15,524,075	15,670,468	0	(6,310)	0	0	5.000	4.840	MON	64,684	776,204	01/09/2023	12/01/2052
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	409,233	78.501	366,738	467,174	414,178	0	2,874	0	0	2.000	3.692	MON	779	9,343	08/26/2022	09/01/2050
31339S-PS-8	FH QA3133 - RMBS			4	1.A	36,706	89.491	33,725	37,685	36,765	0	57	0	0	3.500	3.903	MON	110	1,319	08/26/2022	09/01/2049
31339S-VL-6	FH QA3319 - RMBS			4	1.A	530,075	89.674	488,627	544,896	530,880	0	680	0	0	3.500	3.929	MON	1,589	19,071	08/26/2022	10/01/2049
3133A8-6M-4	FH QB2676 - RMBS			4	1.A	283,513	78.471	254,040	323,737	286,500	0	1,917	0	0	2.000	3.729	MON	540	6,475	08/26/2022	09/01/2050
3133AS-YJ-6	FH QC7913 - RMBS			4	1.A	704,941	82.257	640,954	779,205	710,533	0	3,080	0	0	2.500	3.797	MON	1,623	19,480	08/26/2022	09/01/2051
3133BF-KV-1	FH QE5708 - RMBS			4	1.A	8,951,451	91.460	8,753,957	9,571,345	9,004,541	0	16,453	0	0	4.000	4.917	MON	31,904	382,854	09/29/2022	07/01/2052
3133KG-PY-8	FH RA1339 - RMBS			4	1.A	1,036,329	86.421	864,279	1,000,076	1,055,105	0	(4,428)	0	0	3.000	2.195	MON	2,500	30,002	02/10/2020	09/01/2049
3133KH-5H-5	FH RA2648 - RMBS			4	1.A	3,376,415	82.959	2,956,367	3,563,644	3,388,113	0	7,335	0	0	2.500	3.232	MON	7,424	89,091	08/26/2022	06/01/2050
3133KQ-N6-9	FH RA8513 - RMBS			4	1.A	1,313,622	96.921	1,272,582	1,313,006	1,313,341	0	(210)	0	0	5.000	4.994	MON	5,471	65,650	02/07/2023	02/01/2053
3133KY-U9-8	FH RB5108 - RMBS			4	1.A	314,725	83.806	296,783	354,131	319,814	0	2,522	0	0	2.000	3.916	MON	590	7,083	08/26/2022	04/01/2041
3133KY-UZ-0	FH RB5100 - RMBS			4	1.A	4,482,349	83.199	4,196,034	5,043,360	4,554,120	0	35,789	0	0	2.000	3.939	MON	8,406	100,867	08/26/2022	02/01/2041
3133KY-VF-3	FH RB5114 - RMBS			4	1.A	809,706	83.804	763,568	911,131	822,864	0	6,398	0	0	2.000	3.898	MON	1,519	18,223	08/26/2022	06/01/2041
3133KY-VY-2	FH RB5131 - RMBS			4	1.A	407,897	83.805	384,001	458,205	413,984	0	2,774	0	0	2.000	3.859	MON	764	9,164	08/26/2022	10/01/2041
3133L8-ED-3	FH RC1932 - RMBS			4	1.A	346,586	88.326	327,724	371,038	350,388	0	2,073	0	0	2.000	3.353	MON	618	7,421	08/26/2022	04/01/2036
3136AM-NZ-8	FNR 2015-3 PC - CMO/RMBS			4	1.A	250,372	93.697	240,547	256,727	251,025	0	441	0	0	3.500	4.078	MON	749	8,985	08/26/2022	09/25/2044
3138EP-G8-1	FN AL6522 - RMBS			4	1.A	705,425	91.423	652,336	713,535	705,954	0	601	0	0	3.500	3.699	MON	2,081	24,974	08/26/2022	03/01/2045
3138YE-5V-5	FN AY1759 - RMBS			4	1.A	291,309	90.068	267,812	297,345	292,220	0	665	0	0	3.500	3.842	MON	867	10,407	08/26/2022	02/01/2045
3140E8-LU-0	FN BA3938 - RMBS			4	1.A	84,275	91.702	79,700	86,912	84,526	0	323	0	0	3.500	4.027	MON	253	3,042	08/26/2022	01/01/2046
3140E8-PK-8	FN BA4025 - RMBS			4	1.A	242,405	90.652	222,548	245,498	242,456	0	222	0	0	3.500	3.725	MON	716	8,592	08/26/2022	03/01/2046
3140FE-Z2-3	FN BD7060 - RMBS			4	1.A	162,085	93.264	153,065	164,120	162,076	0	98	0	0	4.000	4.226	MON	547	6,565	08/26/2022	03/01/2047
3140FU-TB-4	FN BE8645 - RMBS			4	1.A	616,913	92.939	574,160	617,781	616,834	0	(104)	0	0	4.000	4.011	MON	2,059	24,711	08/26/2022	05/01/2047
3140GV-DB-8	FN BH6397 - RMBS			4	1.A	472,643	92.953	439,950	473,304	472,557	0	(28)	0	0	4.000	4.011	MON	1,578	18,932	08/26/2022	11/01/2047
3140GY-GZ-6	FN BH9215 - RMBS			4	1.A	1,275,596	89.669	1,172,695	1,307,798	1,277,953	0	1,976	0	0	3.500	3.891	MON	3,814	45,773	08/26/2022	01/01/2048
3140HJ-X2-2	FN BK5196 - RMBS			4	1.A	37,103	95.107	35,586	37,417	37,118	0	31	0	0	3.500	3.714	MON	109	1,310	08/26/2022	07/01/2033
3140HK-ZB-7	FN BK6137 - RMBS			4	1.A	48,655	95.473	46,305	48,501	48,693	0	68	0	0	4.500	4.414	MON	182	2,183	08/26/2022	07/01/2048
3140J7-TY-1	FN BM3266 - RMBS			4	1.A	304,749	98.478	303,257	307,945	305,772	0	552	0	0	3.000	3.479	MON	770	9,238	08/26/2022	01/01/2028
3140J7-W7-6	FN BM3369 - RMBS			4	1.A	282,817	92.945	263,237	283,219	282,783	0	(46)	0	0	4.000	4.011	MON	944	11,329	08/26/2022	01/01/2048
3140JA-CW-6	FN BM5484 - RMBS			4	1.A	87,268	92.903	81,176	87,377	87,258	0	(10)	0	0	4.000	4.007	MON	291	3,495	08/26/2022	03/01/2049
3140JH-JW-4	FN BN1176 - RMBS			4	1.A	693,972	94.668	646,562	682,977	704,370	0	(2,368)	0	0	4.500	3.928	MON	2,561	30,734	08/26/2022	11/01/2048
3140KG-R7-0	FN BP8609 - RMBS			4	1.A	2,344,120	82.420	2,120,536	2,572,841	2,361,754	0	14,340	0	0	2.500	3.805	MON	5,360	64,321	08/26/2022	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	6,617,427	82.200	5,881,913	7,155,640	6,651,144	0	21,062	0	0	2.500	3.576	MON	14,908	178,891	08/26/2022	08/01/2050
3140KQ-A6-8	FN BQ4528 - RMBS			4	1.A	143,051	86.116	135,831	157,729	145,341	0	1,072	0	0	1.500	3.431	MON	197	2,366	08/26/2022	02/01/2036
3140LX-CA-1	FN BT8164 - RMBS			4	1.A	8,415,724	89.026	7,867,098	8,836,855	8,455,058	0	15,015	0	0	3.500	4.123	MON	25,774	309,290	09/07/2022	06/01/2052
3140LX-GS-8	FN BT8308 - RMBS			4	1.A	8,083,388	94.141	7,786,210	8,270,772	8,096,253	0	6,071	0	0	4.500	4.823	MON	31,015	372,185	12/21/2022	08/01/2052
3140MG-KM-2	FN BV2999 - RMBS			4	1.A	1,521,995	85.785	1,418,448	1,653,500	1,528,250	0	3,074	0	0	3.000	4.076	MON	4,134	49,605	06/27/2022	04/01/2052
3140MM-Y2-8	FN BV7928 - RMBS			4	1.A	8,365,199	94.141	8,052,509	8,553,646	8,370,528	0	4,910	0	0	4.500	4.828	MON	32,076	384,914	12/21/2022	08/01/2052
3140Q7-SW-8	FN CA0532 - RMBS			4	1.A	414,186	89.849	379,585	422,472	414,610	0	363	0	0	3.500	3.814	MON	1,232	14,787	08/26/2022	10/01/2047
3140Q9-5B-5	FN CA2641 - RMBS			4	1.A	323,412	95.404	302,823	317,412	333,534	0	(1,883)	0	0	4.500	3.601	MON	1,190	14,284	08/26/2022	11/01/2048
3140QA-NA-4	FN CA3084 - RMBS			4	1.A	151,108	91.389	140,079	153,277	151,173	0	152	0	0	4.000	4.237	MON	511	6,131	08/26/2022	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS			4	1.A	701,544	89.236	667,047	747,513	707,927	0	3,808	0	0	2.000	3.406	MON	1,246	14,950	08/26/2022	09/01/2035
3140QF-5N-5	FN CA8052 - RMBS			4	1.A	262,974	89.195	250,412	265,636	260,747	0	1,338	0	0	2.000	3.374	MON	468	5,615	08/26/2022	12/01/2035
3140QK-QX-9	FN CB0469 - RMBS			4	1.A	234,164	85.777	217,187	253,198	236,496	0	1,184	0	0	2.500	3.835	MON	528	6,330	08/26/2022	05/01/2041

E107

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3140QN-BZ-4	FN CB2755 - RMBS			4	1.A	7,561,930	85.784	6,962,351	8,116,108	7,594,872	0	13,906	0	0	3.000	3.902	MON	20,290	243,483	06/29/2022	02/01/2052
3140QN-W9-9	FN CB3371 - RMBS			4	1.A	12,133,066	88.832	11,014,192	12,398,956	12,148,445	0	5,371	0	0	3.500	3.780	MON	36,164	433,963	08/26/2022	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	17,488,089	91.326	16,308,681	17,857,598	17,509,681	0	8,500	0	0	4.000	4.284	MON	59,525	714,304	09/06/2022	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	1,553,493	94.128	1,510,172	1,604,382	1,554,788	0	226	0	0	4.500	4.979	MON	6,016	72,197	09/22/2022	07/01/2052
3140QQ-UK-9	FN CB5085 - RMBS			4	1.A	4,327,477	97.489	4,264,793	4,374,641	4,330,253	0	1,408	0	0	5.000	5.166	MON	18,228	218,732	11/14/2022	11/01/2052
3140QS-QA-2	FN CB6748 - RMBS			4	1.A	10,977,283	99.590	10,921,993	10,967,002	10,976,127	0	(1,156)	0	0	5.500	5.479	MON	50,265	351,858	05/21/2024	07/01/2053
3140QT-QY-8	FN CB7670 - RMBS			4	1.A	3,740,757	97.880	3,592,404	3,670,220	3,741,411	0	654	0	0	5.000	4.700	MON	15,293	45,878	09/11/2024	12/01/2053
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	383,833	88.919	337,605	379,677	394,778	0	(2,507)	0	0	3.500	2.835	MON	1,107	13,289	08/26/2022	09/01/2049
3140X9-A7-0	FN FM5429 - RMBS			4	1.A	216,525	88.878	205,601	231,329	218,173	0	1,127	0	0	2.000	3.536	MON	386	4,627	08/26/2022	10/01/2035
3140X9-V5-1	FN FM6035 - RMBS			4	1.A	399,263	89.159	382,040	428,495	403,523	0	1,892	0	0	2.000	3.520	MON	714	8,570	08/26/2022	02/01/2036
3140XD-2J-4	FN FM9776 - RMBS			4	1.A	4,689,361	85.890	3,875,126	4,511,712	4,680,529	0	(7,493)	0	0	3.000	2.464	MON	11,279	135,351	01/11/2022	11/01/2051
3140XG-NB-1	FN FS1285 - RMBS			4	1.A	686,140	89.718	632,795	705,317	686,763	0	967	0	0	3.500	3.938	MON	2,057	24,686	08/26/2022	02/01/2052
3140XJ-JT-1	FN FS2973 - RMBS			4	1.A	11,077,480	94.143	10,840,245	11,514,678	11,095,646	0	9,000	0	0	4.500	5.070	MON	43,180	518,161	09/28/2022	09/01/2052
3140XK-NG-1	FN FS3990 - RMBS			4	1.A	2,992,069	96.913	2,936,865	3,030,423	2,993,534	0	456	0	0	5.000	5.199	MON	12,627	151,521	05/22/2023	02/01/2053
3140XL-VD-7	FN FS5111 - RMBS			4	1.A	2,647,146	99.577	2,641,313	2,652,534	2,646,875	0	(196)	0	0	5.500	5.534	MON	12,157	145,889	07/05/2023	07/01/2053
3140XM-QX-7	FN FS5869 - RMBS			4	1.A	4,538,924	95.007	4,336,332	4,564,242	4,538,849	0	(75)	0	0	4.500	4.581	MON	17,116	51,348	09/05/2024	04/01/2053
31410L-FY-3	FN 890383 - RMBS			4	1.A	210,704	95.043	198,453	208,803	210,377	0	(278)	0	0	4.000	3.783	MON	696	8,352	08/26/2022	01/01/2042
31410L-UV-2	FN 890796 - RMBS			4	1.A	362,296	91.207	338,370	370,990	363,194	0	746	0	0	3.500	3.923	MON	1,082	12,985	08/26/2022	12/01/2045
31418C-GF-5	FN MA2897 - RMBS			4	1.A	315,155	90.929	295,260	324,716	316,982	0	1,240	0	0	3.000	3.666	MON	812	9,741	08/26/2022	02/01/2037
31418C-R8-9	FN MA3210 - RMBS			4	1.A	291,277	89.916	268,521	298,635	291,736	0	429	0	0	3.500	3.895	MON	871	10,452	08/26/2022	12/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	110,436	89.597	101,575	113,369	110,586	0	154	0	0	3.500	3.912	MON	331	3,968	08/26/2022	03/01/2048
31418C-YM-0	FN MA3415 - RMBS			4	1.A	140,755	92.185	130,238	141,279	140,760	0	7	0	0	4.000	4.050	MON	471	5,651	08/26/2022	07/01/2048
31418C-Z9-8	FN MA3467 - RMBS			4	1.A	121,362	92.829	113,078	121,814	121,366	0	6	0	0	4.000	4.050	MON	406	4,873	08/26/2022	09/01/2048
31418D-6L-1	FN MA4474 - RMBS			4	1.A	170,443	83.806	160,460	191,467	172,831	0	1,158	0	0	2.000	3.878	MON	319	3,829	08/26/2022	11/01/2041
31418D-HD-7	FN MA3827 - RMBS			4	1.A	679,487	91.082	613,661	673,749	681,842	0	(1,139)	0	0	2.500	2.135	MON	1,404	16,844	11/21/2019	11/01/2034
31418D-KJ-0	FN MA3896 - RMBS			4	1.A	80,074	91.080	76,120	83,575	80,576	0	285	0	0	2.500	3.473	MON	174	2,089	08/26/2022	01/01/2035
31418D-LL-4	FN MA3930 - RMBS			4	1.A	1,216,022	91.080	1,155,986	1,269,194	1,223,734	0	4,437	0	0	2.500	3.471	MON	2,644	31,730	08/26/2022	02/01/2035
31418D-MD-1	FN MA3955 - RMBS			4	1.A	1,181,836	91.784	1,132,888	1,234,303	1,190,059	0	4,675	0	0	2.500	3.498	MON	2,571	30,858	08/26/2022	03/01/2035
31418D-RW-4	FN MA4100 - RMBS			4	1.A	1,033,136	78.467	925,429	1,179,392	1,045,279	0	7,259	0	0	2.000	3.699	MON	1,966	23,588	08/26/2022	08/01/2050
31418D-Y7-1	FN MA4333 - RMBS			4	1.A	161,098	83.805	151,922	181,282	163,709	0	1,287	0	0	2.000	3.912	MON	302	3,626	08/26/2022	05/01/2041
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						190,586,731	XXX	179,702,795	196,716,176	191,129,186	0	218,411	0	0	XXX	XXX	XXX	637,134	6,960,091	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						299,002,973	XXX	283,073,764	315,571,394	301,412,869	0	1,027,718	0	0	XXX	XXX	XXX	1,457,210	10,523,505	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00206R-JX-1	AT&T INC			1,2	2.B FE	2,852,785	94.352	3,066,443	3,250,000	3,032,899	0	82,270	0	0	2.300	5.284	JD	6,229	74,750	09/26/2022	06/01/2027
002824-BQ-2	ABBOTT LABORATORIES			1,2	1.D FE	2,748,938	84.340	2,741,063	3,250,000	2,884,344	0	59,024	0	0	1.400	3.680	JD	126	68,250	08/26/2022	06/30/2030
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	92,556	92.759	92,759	100,000	94,724	0	948	0	0	3.200	4.412	MN	356	3,200	08/26/2022	11/21/2029
00840C-AA-5	AG ABC Structured Class A Note				2.C PL	11,374,679	93.528	10,638,498	11,374,679	11,374,679	0	0	0	0	4.250	4.251	MJSD	1,324	449,300	05/23/2024	12/15/2031
00840C-AB-3	AG ABC Structured Class B Note				3.B PL	2,526,955	88.586	2,238,533	2,526,955	2,238,533	(71,772)	0	0	0	5.250	5.251	MJSD	363	123,832	05/23/2024	12/15/2031
00913R-AF-3	AIR LIQUIDE FINANCE SA		C	1,2	1.F FE	222,859	89.237	223,093	250,000	231,095	0	3,601	0	0	2.250	4.037	MS	1,734	5,625	08/26/2022	09/10/2029
009279-AA-8	AIRBUS SE		C	1,2	1.F FE	479,532	96.444	482,220	500,000	489,469	0	4,342	0	0	3.150	4.131	AO	3,544	15,750	08/26/2022	04/10/2027
010392-FU-7	ALABAMA POWER CO			1,2	1.F FE	820,324	82.578	825,777	1,000,000	866,904	0	20,375	0	0	1.450	4.091	MS	4,269	14,500	08/26/2022	09/15/2030
010392-FY-9	ALABAMA POWER CO			1,2	1.F FE	6,769,643	97.805	6,846,378	7,000,000	6,869,151	0	45,241	0	0	3.750	4.502	MS	87,500	262,500	10/06/2022	09/01/2027
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,139,205	77.079	1,156,191	1,500,000	1,209,072	0	28,844	0	0	1.875	4.798	FA	11,719	28,125	06/24/2022	02/01/2033
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	576,048	82.274	555,349	675,000	592,228	0	7,095	0	0	2.950	4.600	MS	5,863	19,913	08/26/2022	03/15/2034
02361D-BA-7	AMEREN ILLINOIS CO			1,2	1.F FE	1,499,085	98.541	1,478,108	1,500,000	1,499,279	0	68	0	0	4.950	4.957	JD	6,188	74,250	07/20/2023	06/01/2033
02361D-BB-5	AMEREN ILLINOIS CO			1,2	1.F FE	2,142,220	98.021	1,960,424	2,000,000	2,141,848	0	(372)	0	0	5.550	5.080	JJ	56,733	0	09/26/2024	07/01/2054

E108

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02665W-DJ-7	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,748,548	95.418	1,669,820	1,750,000	1,749,556	0	212	0	0	2.350	2.363	JJ	19,763	41,125	01/07/2020	01/08/2027
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	414,868	82.961	414,807	500,000	437,298	0	9,793	0	0	1.250	3.727	MS	2,083	6,250	08/26/2022	09/01/2030
05565E-BW-4	BMW US CAPITAL LLC			1,2	1.F FE	224,035	94.823	237,058	250,000	238,917	0	6,513	0	0	1.250	4.118	FA	1,207	3,125	08/26/2022	08/12/2026
05565E-CA-1	BMW US CAPITAL LLC			1,2	1.F FE	170,453	97.355	170,371	175,000	172,676	0	970	0	0	3.450	4.075	AO	1,509	6,038	08/26/2022	04/01/2027
06051G-GF-0	BANK OF AMERICA CORP			1,2,5	1.E FE	4,792,250	97.879	4,893,950	5,000,000	4,879,624	0	36,061	0	0	3.824	4.683	JJ	85,509	191,200	06/28/2022	01/20/2028
06051G-HX-0	BANK OF AMERICA CORP			1,2,5	1.E FE	176,709	90.378	180,756	200,000	182,571	0	2,569	0	0	2.884	4.614	AO	1,106	5,768	08/26/2022	10/22/2030
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	4,386,140	95.401	4,865,426	5,100,000	4,746,131	0	167,472	0	0	1.734	5.071	JJ	39,058	88,434	10/11/2022	07/22/2027
06051G-JZ-3	BANK OF AMERICA CORP			1,2,5	1.G FE	824,977	90.594	860,642	950,000	867,760	0	18,750	0	0	2.087	4.343	JD	936	19,827	08/26/2022	06/14/2029
06051G-KD-0	BANK OF AMERICA CORP			1,2	1.G FE	208,595	84.296	210,739	250,000	216,561	0	3,492	0	0	2.572	4.635	AO	1,268	6,430	08/26/2022	10/20/2032
06051G-KJ-7	BANK OF AMERICA CORP			1,2,5	1.G FE	6,732,000	95.341	7,150,568	7,500,000	7,059,504	0	146,859	0	0	2.551	4.726	FA	78,124	191,325	09/20/2022	02/04/2028
06051G-KK-4	BANK OF AMERICA CORP			1,2,5	1.G FE	214,745	85.985	214,962	250,000	221,546	0	2,987	0	0	2.972	4.697	FA	3,034	7,430	08/26/2022	02/04/2033
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.D FE	201,602	93.986	211,469	225,000	214,459	0	5,612	0	0	1.050	3.790	AO	499	2,363	08/26/2022	10/15/2026
06406R-AZ-0	BANK OF NEW YORK MELLON CORP			2	1.D FE	217,076	89.907	224,767	250,000	228,116	0	4,832	0	0	1.900	4.269	JJ	2,058	4,750	08/26/2022	01/25/2029
06406R-BA-4	BANK OF NEW YORK MELLON CORP			2	1.D FE	6,272,283	95.056	6,178,640	6,500,000	6,388,760	0	50,709	0	0	2.050	2.903	JJ	57,372	133,250	08/26/2022	01/26/2027
06406R-BD-8	BANK OF NEW YORK MELLON CORP			2	1.D FE	488,633	96.514	482,571	500,000	492,301	0	1,596	0	0	3.850	4.244	AO	3,476	19,250	08/26/2022	04/26/2029
064227-AC-5	BANK OF NT BUTTERFIELD & SON LTD		C	2,5	2.B FE	2,000,000	96.947	1,938,930	2,000,000	2,000,000	0	0	0	0	5.250	5.251	JD	4,667	105,000	06/04/2020	06/15/2030
071813-CB-3	BAXTER INTERNATIONAL INC			1,2	2.B FE	79,719	80.934	80,934	100,000	84,502	0	2,099	0	0	1.730	4.614	AO	433	1,730	08/26/2022	04/01/2031
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	932,910	83.812	838,120	1,000,000	953,409	0	7,252	0	0	1.777	2.639	MN	2,271	17,770	02/07/2022	11/15/2030
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	887,783	90.919	909,187	1,000,000	921,645	0	14,892	0	0	3.001	4.932	FA	12,504	30,010	08/26/2022	08/01/2029
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	162,577	98.262	162,132	165,000	164,038	0	634	0	0	3.200	3.616	JD	235	5,280	08/26/2022	06/15/2026
110122-DN-5	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	228,661	96.916	242,289	250,000	244,024	0	6,698	0	0	0.750	3.585	MN	250	1,875	08/26/2022	11/13/2025
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.B FE	280,297	94.843	284,530	300,000	286,678	0	2,808	0	0	3.865	5.060	MS	3,768	11,595	08/26/2022	03/04/2029
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	423,088	77.267	386,335	500,000	428,577	0	2,406	0	0	3.750	4.957	JJ	8,646	18,750	08/26/2022	01/15/2043
115637-AT-7	BROWN-FORMAN CORP			1,2	1.G FE	1,119,080	86.912	869,116	1,000,000	1,100,960	0	(6,382)	0	0	4.000	3.041	AO	8,444	40,000	01/25/2022	04/15/2038
115637-AU-4	BROWN-FORMAN CORP			1,2	1.G FE	2,045,600	97.378	1,947,558	2,000,000	2,039,297	0	(3,979)	0	0	4.750	4.457	AO	20,056	95,000	05/04/2023	04/15/2033
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	191,904	97.764	195,528	200,000	197,198	0	2,315	0	0	2.750	3.996	MS	1,833	5,500	08/26/2022	03/01/2026
136375-DR-0	CANADIAN NATIONAL RAILWAY CO			1,2	1.F FE	2,245,680	93.926	2,113,326	2,250,000	2,245,781	0	101	0	0	4.375	4.399	MS	28,164	0	09/16/2024	09/18/2034
149123-CF-6	CATERPILLAR INC			1,2	1.F FE	1,846,359	69.273	1,524,010	2,200,000	1,863,723	0	7,585	0	0	3.250	4.256	MS	20,258	71,500	08/26/2022	09/19/2049
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	2,254,500	96.270	2,406,740	2,500,000	2,336,892	0	37,593	0	0	3.520	5.439	AO	15,644	88,000	09/23/2022	10/27/2028
172967-ME-8	CITIGROUP INC			1,2,5	1.G FE	3,192,356	95.372	3,194,965	3,350,000	3,235,718	0	19,005	0	0	3.980	4.728	MS	37,406	133,330	08/26/2022	03/20/2030
172967-ML-2	CITIGROUP INC			1,2,5	1.G FE	2,043,120	88.442	1,768,830	2,000,000	2,023,359	0	(4,275)	0	0	2.666	2.420	JJ	22,513	53,320	02/26/2020	01/29/2031
172967-MS-7	CITIGROUP INC			1,2,5	1.G FE	213,159	87.109	217,772	250,000	222,639	0	4,162	0	0	2.572	4.636	JD	500	6,430	08/26/2022	06/03/2031
172967-NE-7	CITIGROUP INC			1,2,5	2.A FE	806,100	82.938	829,377	1,000,000	843,804	0	16,886	0	0	2.520	4.978	MN	4,060	25,200	09/08/2022	11/03/2032
17327C-AQ-6	CITIGROUP INC			1,2,5	2.A FE	5,000,000	85.954	4,297,710	5,000,000	5,000,000	0	0	0	0	3.057	3.057	JJ	66,235	152,850	01/18/2022	01/25/2033
191216-DP-2	COCA-COLA CO			1	1.E FE	443,453	84.978	424,892	500,000	455,883	0	5,421	0	0	2.250	3.690	JJ	5,500	11,250	08/26/2022	01/05/2032
191241-AH-1	COCA-COLA FEMSA SAB DE CV		C	1,2	1.G FE	1,531,261	88.865	1,555,139	1,750,000	1,586,487	0	27,898	0	0	2.750	4.856	JJ	21,255	48,125	12/22/2022	01/22/2030
198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C			1,2	1.A FE	1,000,000	93.547	935,469	1,000,000	1,000,000	0	0	0	0	4.355	4.355	AO	9,920	0	10/02/2024	10/01/2035
20030N-BM-2	COMCAST CORP			1,2	1.G FE	955,560	91.577	915,770	1,000,000	956,407	0	847	0	0	4.200	4.770	FA	15,867	0	10/08/2024	08/15/2034
20030N-CA-7	COMCAST CORP			1,2	1.G FE	192,016	95.293	190,586	200,000	195,235	0	1,407	0	0	3.150	3.969	FA	2,380	6,300	08/26/2022	02/15/2028
20030N-CH-2	COMCAST CORP			1,2	1.G FE	1,704,224	95.975	1,679,563	1,750,000	1,721,946	0	7,722	0	0	3.550	4.070	MN	10,354	62,125	08/26/2022	05/01/2028
20030N-DA-6	COMCAST CORP			1,2	1.G FE	1,264,260	89.515	1,253,211	1,400,000	1,302,735	0	16,841	0	0	2.650	4.181	FA	15,458	37,100	08/26/2022	02/01/2030
20030N-DN-8	COMCAST CORP			1,2	1.G FE	1,510,832	81.437	1,506,592	1,850,000	1,593,557	0	36,189	0	0	1.500	4.082	FA	10,483	27,750	08/26/2022	02/15/2031
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.F FE	2,508,675	99.432	2,485,805	2,500,000	2,505,655	0	(1,682)	0	0	4.650	4.570	MS	38,750	116,250	01/06/2023	03/01/2028
22160K-AM-7	COSTCO WHOLESALE CORP			1,2	1.E FE	3,918,596	97.091	3,883,620	4,000,000	3,957,474	0	16,883	0	0	3.000	3.470	MN	14,333	120,000	08/26/2022	05/18/2027

E109

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2.B FE	2,422,900	96.684	2,417,103	2,500,000	2,425,055	0	2,155	0	0	3.500	4.728	FA	33,056	0	12/02/2024	08/15/2027
24422E-VW-6	JOHN DEERE CAPITAL CORP			1,2	1.F FE	90,855	94.623	94,623	100,000	95,891	0	2,197	0	0	1.300	3.708	AO	282	1,300	08/26/2022	10/13/2026
254687-FL-5	WALT DISNEY CO			1,2	1.F FE	87,741	88.711	88,711	100,000	91,477	0	1,634	0	0	2.000	4.023	MS	667	2,000	08/26/2022	09/01/2029
26078J-AD-2	DUPONT DE NEMOURS INC			1,2	2.A FE	2,039,444	99.558	1,991,154	2,000,000	2,025,235	0	(6,280)	0	0	4.725	4.346	MN	12,075	94,500	08/26/2022	11/15/2028
26441C-BL-8	DUKE ENERGY CORP			1,2	2.B FE	1,457,040	85.471	1,282,059	1,500,000	1,469,219	0	4,280	0	0	2.550	2.901	JD	1,700	38,250	01/27/2022	06/15/2031
26442C-AS-3	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	733,718	97.022	727,668	750,000	745,572	0	2,207	0	0	2.950	3.271	JD	1,844	22,125	03/19/2019	12/01/2026
26442C-BB-9	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	440,696	86.903	434,514	500,000	454,806	0	6,171	0	0	2.550	4.201	AO	2,692	12,750	08/26/2022	04/15/2031
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,484,181	97.024	1,455,363	1,500,000	1,490,085	0	2,560	0	0	3.800	4.002	JJ	26,283	57,000	08/26/2022	07/15/2028
26444H-AJ-0	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,650,608	84.948	1,698,956	2,000,000	1,743,629	0	40,746	0	0	1.750	4.421	JD	1,556	35,000	08/26/2022	06/15/2030
26444H-AK-7	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	216,773	84.639	211,598	250,000	224,018	0	3,166	0	0	2.400	4.135	JD	267	6,000	08/26/2022	12/15/2031
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	996,590	94.764	947,643	1,000,000	996,677	0	87	0	0	4.650	4.693	MS	14,208	0	09/09/2024	09/15/2034
27409L-AC-7	EAST OHIO GAS CO			1,2	2.A FE	1,391,403	85.971	1,225,087	1,425,000	1,400,928	0	3,831	0	0	2.000	2.317	JD	1,267	28,500	08/26/2022	06/15/2030
27409L-AE-3	EAST OHIO GAS CO			1,2	2.A FE	1,185,254	60.912	761,401	1,250,000	1,187,718	0	1,189	0	0	3.000	3.261	JD	1,667	37,500	08/26/2022	06/15/2050
278642-AX-1	EBAY INC			1,2	2.A FE	227,134	95.613	239,031	250,000	241,239	0	6,168	0	0	1.400	4.084	MN	496	3,500	08/26/2022	05/10/2026
278865-BL-3	ECOLAB INC			1,2	1.G FE	91,942	94.219	94,219	100,000	96,500	0	1,793	0	0	1.650	3.635	FA	688	1,650	08/26/2022	02/01/2027
29736R-AP-5	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	1,124,866	88.990	1,112,370	1,250,000	1,161,528	0	16,009	0	0	2.375	3.975	JD	2,474	29,688	08/26/2022	12/01/2029
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	863,810	83.088	830,877	1,000,000	900,305	0	14,049	0	0	1.950	3.768	MS	5,742	19,500	04/25/2022	03/15/2031
31428X-BV-7	FEDEX CORP			1,2	2.B FE	995,170	92.685	926,845	1,000,000	997,539	0	490	0	0	3.100	3.158	FA	12,572	31,000	12/02/2019	08/05/2029
316773-DE-7	FIFTH THIRD BANCORP			2,5	2.A FE	1,195,788	97.873	1,174,477	1,200,000	1,197,098	0	570	0	0	4.055	4.126	AO	8,921	48,660	08/26/2022	04/25/2028
369550-AX-6	GENERAL DYNAMICS CORP			1,2	1.F FE	2,834,058	96.296	2,888,868	3,000,000	2,929,345	0	41,562	0	0	2.125	3.634	FA	24,083	63,750	08/26/2022	08/15/2026
369550-BK-3	GENERAL DYNAMICS CORP			1,2	1.F FE	98,604	99.630	99,630	100,000	99,862	0	548	0	0	3.250	3.819	AO	813	3,250	08/26/2022	04/01/2025
369550-BL-1	GENERAL DYNAMICS CORP			1,2	1.F FE	2,441,750	97.672	2,441,805	2,500,000	2,471,130	0	12,059	0	0	3.500	4.043	AO	21,875	87,500	06/29/2022	04/01/2027
370334-CQ-5	GENERAL MILLS INC			1,2	2.B FE	4,874,650	83.425	4,171,235	5,000,000	4,909,566	0	12,086	0	0	2.250	2.542	AO	24,063	112,500	01/13/2022	10/14/2031
37310P-AE-1	GEORGETOWN UNIVERSITY			1,2	1.G FE	849,872	87.392	873,916	1,000,000	890,929	0	18,016	0	0	2.247	4.612	AO	5,618	22,470	08/26/2022	04/01/2030
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	2,963,649	98.864	2,965,908	3,000,000	2,987,418	0	10,391	0	0	3.650	4.023	MS	36,500	109,500	08/26/2022	03/01/2026
375558-BX-0	GILEAD SCIENCES INC			1,2	2.A FE	108,866	91.206	114,008	125,000	115,903	0	3,077	0	0	1.200	4.026	AO	375	1,500	08/26/2022	10/01/2027
38141G-B3-7	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	5,019,900	98.122	4,906,090	5,000,000	5,019,927	0	27	0	0	5.330	5.276	JJ	116,964	0	10/23/2024	07/23/2035
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	339,967	97.238	340,333	350,000	343,173	0	1,400	0	0	4.223	4.729	MN	2,463	14,781	08/26/2022	05/01/2029
38141G-XS-8	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	182,992	99.500	199,000	200,000	196,999	0	6,128	0	0	0.855	3.485	FA	660	1,710	08/26/2022	02/12/2026
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	1,341,771	95.990	1,439,856	1,500,000	1,432,356	0	39,697	0	0	1.431	3.997	MS	6,678	21,465	08/26/2022	03/09/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	224,135	94.603	236,506	250,000	236,578	0	5,451	0	0	1.948	4.202	AO	947	4,870	08/26/2022	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	1,250,000	95.245	1,190,560	1,250,000	1,250,000	0	0	0	0	2.640	2.640	FA	11,642	33,000	01/19/2022	02/24/2028
404280-BK-4	HSBC HOLDINGS PLC		C	2,5	1.G FE	1,423,758	97.830	1,467,456	1,500,000	1,453,606	0	13,128	0	0	4.041	5.106	MS	18,185	60,615	08/26/2022	03/13/2028
404280-BX-6	HSBC HOLDINGS PLC		C	2,5	1.G FE	975,482	99.542	995,415	1,000,000	989,158	0	6,007	0	0	4.292	4.968	MS	12,995	42,920	08/26/2022	09/12/2026
404280-CH-0	HSBC HOLDINGS PLC		C	2,5	1.G FE	419,524	87.285	436,425	500,000	439,686	0	8,879	0	0	2.848	5.152	JD	1,068	14,240	08/26/2022	06/04/2031
437076-BN-1	HOME DEPOT INC			1,2	1.F FE	709,166	96.206	721,544	750,000	732,151	0	10,020	0	0	2.125	3.580	MS	4,693	15,938	08/26/2022	09/15/2026
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	242,445	96.627	241,568	250,000	246,125	0	1,601	0	0	2.875	3.588	AO	1,517	7,188	08/26/2022	04/15/2027
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	188,437	98.682	197,363	200,000	198,195	0	4,253	0	0	1.350	3.564	JD	225	2,700	08/26/2022	06/01/2025
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	139,910	60.088	120,175	200,000	142,543	0	1,154	0	0	2.667	4.578	AO	1,334	5,334	08/26/2022	10/01/2050
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	1,818,196	81.225	1,624,492	2,000,000	1,832,032	0	6,069	0	0	3.900	4.600	MS	26,000	78,000	08/26/2022	09/01/2042
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	147,622	98.623	147,935	150,000	149,191	0	685	0	0	3.450	3.942	FA	1,898	5,175	08/26/2022	02/19/2026
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	97,523	98.246	98,246	100,000	99,047	0	665	0	0	3.300	4.023	MN	422	3,300	08/26/2022	05/15/2026
459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	1,248,375	98.882	1,236,025	1,250,000	1,249,123	0	317	0	0	4.150	4.179	JJ	22,191	51,875	07/20/2022	07/27/2027
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	1,951,572	98.246	1,964,926	2,000,000	1,982,452	0	13,484	0	0	3.300	4.029	AO	16,500	66,000	08/26/2022	04/01/2026
46647P-AM-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	975,930	95.559	955,585	1,000,000	989,222	0	2,430	0	0	3.509	3.800	JJ	15,401	35,090	02/21/2019	01/23/2029
46647P-AV-8	JPMORGAN CHASE & CO			1,2,5	1.E FE	1,458,486	96.910	1,453,646	1,500,000	1,472,620	0	6,022	0	0	4.203	4.677	JJ	27,670	63,045	08/26/2022	07/23/2029
46647P-BE-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	1,318,247	89.581	1,343,709	1,500,000	1,364,220	0	20,145	0	0	2.739	4.537	AO	8,674	41,085	08/26/2022	10/15/2030
46647P-CB-0	JPMORGAN CHASE & CO																				

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46647P-EJ-1	JPMORGAN CHASE & CO			1,2,5	1.F FE	2,064,260	99.490	1,989,800	2,000,000	2,061,115	0	(3,145)	0	0	4.995	4.250	JJ	44,123	0	09/24/2024	07/22/2030
46647P-ER-3	JPMORGAN CHASE & CO JOHN D AND CATHERINE T MACARTHUR FOUNDAT			1,2,5	1.F FE	1,500,000	96.371	1,445,568	1,500,000	1,500,000	0	0	0	0	4.946	4.947	AO	14,220	0	10/15/2024	10/22/2035
477854-AA-1	JOHNSON & JOHNSON			1,2	1.A FE	1,594,004	79.275	1,585,496	2,000,000	1,679,463	0	46,354	0	0	1.299	4.399	JD	2,165	25,980	06/21/2023	12/01/2030
478160-CQ-5	KEYBANK NA			1,2	1.A FE	553,597	83.474	542,580	650,000	579,218	0	11,165	0	0	1.300	3.433	MS	2,817	8,450	08/26/2022	09/01/2030
49306S-AA-4	KIMCO REALTY OP LLC			1,2	2.A FE	4,825,750	98.323	4,916,165	5,000,000	4,904,447	0	31,258	0	0	4.390	5.136	JD	10,365	219,500	10/05/2022	12/14/2027
49447B-AB-9	LOCKHEED MARTIN CORP			1,2	2.A FE	3,094,265	95.123	2,948,804	3,100,000	3,094,349	0	84	0	0	4.850	4.873	MS	43,852	0	09/12/2024	03/01/2035
539830-CA-5	WARNERMEDIA HOLDINGS INC			1,2	1.G FE	1,511,025	96.826	1,452,393	1,500,000	1,509,777	0	(863)	0	0	4.750	4.660	FA	26,917	71,250	07/19/2023	02/15/2034
55903V-AZ-6	MASSMUTUAL GLOBAL FUNDING II			1	2.C FE	145,396	99.643	149,464	150,000	149,619	0	1,851	0	0	3.638	4.928	MS	1,607	5,457	08/26/2022	03/15/2025
57629W-CQ-1	MASTERCARD INC			1,2	1.D FE	2,783,640	95.733	2,871,996	3,000,000	2,894,714	0	48,588	0	0	2.350	4.167	JJ	32,704	70,500	08/26/2022	01/14/2027
57636Q-AN-4	MERCK & CO INC			1,2	1.E FE	192,493	99.539	199,078	200,000	199,480	0	3,047	0	0	2.000	3.571	MS	1,311	4,000	08/26/2022	03/03/2025
58933Y-AZ-8	MERCK & CO INC			1,2	1.E FE	2,926,301	83.717	2,930,085	3,500,000	3,080,746	0	67,423	0	0	1.450	3.900	JD	987	50,750	08/26/2022	06/24/2030
58933Y-BC-8	MERCK & CO INC			1,2	1.E FE	91,588	93.542	93,542	100,000	95,536	0	1,721	0	0	1.700	3.629	JD	99	1,700	08/26/2022	06/10/2027
58933Y-BK-0	MERCK & CO INC			1,2	1.E FE	1,998,240	95.788	1,915,750	2,000,000	1,998,475	0	147	0	0	4.500	4.511	MN	11,000	90,000	05/08/2023	05/17/2033
595620-AN-5	MORGAN STANLEY			1,2	1.F FE	1,103,209	85.968	1,074,596	1,250,000	1,109,248	0	3,944	0	0	4.400	5.328	AO	11,611	55,000	06/21/2023	10/15/2044
617446-8P-7	MORGAN STANLEY			1,2,5	1.E FE	5,935,380	92.863	5,107,449	5,500,000	5,701,043	0	(45,028)	0	0	3.622	2.773	AO	49,803	172,045	05/21/2024	04/01/2031
61746B-EF-9	MORGAN STANLEY			1	1.E FE	1,960,680	98.070	1,961,408	2,000,000	1,980,820	0	8,785	0	0	3.625	4.117	JJ	32,424	72,500	08/26/2022	01/20/2027
61747Y-EC-5	MORGAN STANLEY			1,2,5	1.E FE	4,688,987	95.161	5,043,533	5,300,000	5,002,240	0	139,704	0	0	1.512	4.158	JJ	35,839	80,136	09/08/2022	07/20/2027
61747Y-ER-2	MORGAN STANLEY			1,2,5	1.G FE	8,110,412	98.500	8,027,726	8,150,000	8,119,246	0	3,610	0	0	4.210	4.306	AO	67,670	343,115	08/26/2022	04/20/2028
61747Y-FR-1	MORGAN STANLEY			1,2,5	1.E FE	3,116,250	101.850	3,055,503	3,000,000	3,114,795	0	(1,455)	0	0	5.831	5.304	AO	34,986	0	11/05/2024	04/19/2035
631005-BJ-3	NARRAGANSETT ELECTRIC CO			1,2	1.G FE	1,172,231	92.340	1,154,253	1,250,000	1,193,597	0	9,345	0	0	3.395	4.363	AO	9,666	42,438	08/26/2022	04/09/2030
641062-AV-6	NESTLE HOLDINGS INC			1,2	1.D FE	449,817	93.278	466,390	500,000	475,713	0	11,295	0	0	1.150	3.648	JJ	2,667	5,750	08/26/2022	01/14/2027
641062-BB-9	NESTLE HOLDINGS INC			1,2	1.D FE	5,745,975	98.665	5,673,226	5,750,000	5,747,783	0	748	0	0	4.125	4.140	AO	59,297	237,188	09/06/2022	10/01/2027
64952W-EQ-2	NIKE INC			1,2	1.B FE	4,122,908	97.096	4,126,589	4,250,000	4,184,863	0	27,031	0	0	3.250	3.965	AO	32,229	138,125	08/26/2022	04/07/2027
654106-AK-9	NISOURCE INC			1,2	1.E FE	3,623,939	91.102	3,552,986	3,900,000	3,701,044	0	33,656	0	0	2.850	3.938	MS	29,023	111,150	08/26/2022	03/27/2030
65473P-AH-8	NISOURCE INC			1,2	2.B FE	1,343,214	91.554	1,373,315	1,500,000	1,390,198	0	20,640	0	0	2.950	4.718	MS	14,750	44,250	08/26/2022	09/01/2029
65473P-AK-1	NISOURCE INC			1,2	2.B FE	90,871	97.643	97,643	100,000	97,994	0	3,120	0	0	0.950	4.255	FA	359	950	08/26/2022	08/15/2025
665772-CT-4	NORTHWESTERN UNIVERSITY			1,2	1.F FE	440,639	85.389	426,946	500,000	454,979	0	6,263	0	0	2.250	3.888	AO	2,813	11,250	08/26/2022	04/01/2031
668444-AC-6	NOVARTIS CAPITAL CORP			1	1.B FE	976,938	90.680	906,796	1,000,000	978,329	0	903	0	0	4.643	4.841	JD	3,869	46,430	06/21/2023	12/01/2044
66989H-AT-5	NSTAR ELECTRIC CO			1,2	1.D FE	997,570	96.297	962,970	1,000,000	997,699	0	129	0	0	3.800	3.854	MS	10,872	0	09/16/2024	09/18/2029
67021C-AK-3	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.G FE	2,421,625	98.732	2,468,300	2,500,000	2,477,803	0	24,561	0	0	3.250	4.302	MN	10,382	81,250	08/26/2022	11/15/2025
67021C-AN-7	OTIS WORLDWIDE CORP			1,2	1.G FE	143,160	93.629	140,443	150,000	145,351	0	955	0	0	3.250	4.031	MN	623	4,875	08/26/2022	05/15/2029
68233J-BH-6	PECO ENERGY CO			1,2	1.F FE	976,306	96.193	961,925	1,000,000	984,589	0	3,604	0	0	3.700	4.135	MN	4,728	37,000	08/26/2022	11/15/2028
68902V-AK-3	PECO ENERGY CO			1,2	2.B FE	1,048,853	88.873	1,066,470	1,200,000	1,090,999	0	18,493	0	0	2.565	4.575	FA	11,628	30,780	08/26/2022	02/15/2030
693304-AX-5	PNC FINANCIAL SERVICES GROUP INC			1,2	1.F FE	760,190	65.179	771,467	1,000,000	771,467	0	4,941	0	0	3.000	4.550	MS	8,833	30,000	08/26/2022	09/15/2049
693304-BG-1	PNC FINANCIAL SERVICES GROUP INC			1,2	1.F FE	2,092,820	94.283	1,885,652	2,000,000	2,092,439	0	(381)	0	0	5.250	4.949	MS	32,375	0	09/18/2024	09/15/2054
693475-AZ-8	PPL CAPITAL FUNDING INC			2	1.G FE	997,200	88.877	888,770	1,000,000	998,495	0	275	0	0	2.550	2.582	JJ	11,263	25,500	01/16/2020	01/22/2030
693475-BX-2	PEPSICO INC			2,5	1.G FE	1,832,180	101.407	1,774,623	1,750,000	1,827,361	0	(4,819)	0	0	5.492	4.369	MN	12,548	48,055	09/10/2024	05/14/2030
69352P-AQ-6	PEPSICO INC			1,2	2.A FE	4,809,887	95.399	4,054,436	4,250,000	4,559,746	0	(57,308)	0	0	4.125	2.567	AO	37,010	175,313	08/26/2022	04/15/2030
713448-ES-3	PEPSICO INC			1,2	1.E FE	994,630	90.943	909,433	1,000,000	997,015	0	526	0	0	2.750	2.812	MS	7,792	27,500	03/17/2020	03/19/2030
713448-FA-1	PEPSICO INC			1,2	1.E FE	2,509,308	81.537	2,446,098	3,000,000	2,630,200	0	52,732	0	0	1.400	3.657	FA	14,700	42,000	08/26/2022	02/25/2031
713448-FE-3	PEPSICO INC			1,2	1.E FE	858,692	82.902	829,024	1,000,000	890,515	0	13,882	0	0	1.950	3.791	AO	3,792	19,500	08/26/2022	10/21/2031
713448-FL-7	PEPSICO INC			1,2	1.E FE	1,248,400	97.250	1,215,630	1,250,000	1,249,086	0	271	0	0	3.600	3.625	FA	16,625	45,000	07/14/2022	02/18/2028
744448-CT-6	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	2,527,527	83.585	2,507,535	3,000,000	2,643,945	0	50,923	0	0	1.900	4.142	JJ	26,283	57,000	08/26/2022	01/15/2031
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	1,406,297	96.314	1,444,710	1,500,000	1,458,883	0	22,975	0	0	2.250	3.932	MS	9,938	33,750	08/26/2022	09/15/2026
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	1,450,740	96.729	1,450,937	1,500,000	1,465,713	0	9,361	0	0	3.700	4.446	MN	9,250	55,500	05/17/2023	05/01/2028

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	971,449	96.207	962,073	1,000,000	981,779	0	4,521	0	0	3.650	4.192	MS	12,167	36,500	08/26/2022	09/01/2028
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	4,264,844	89.469	4,026,105	4,500,000	4,332,887	0	29,171	0	0	2.450	3.239	JJ	50,838	110,250	08/26/2022	01/15/2030
74456Q-CE-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	1,861,032	53.119	1,593,567	3,000,000	1,912,443	0	22,535	0	0	2.050	4.433	FA	25,625	61,500	08/26/2022	08/01/2050
756109-AZ-7	REALTY INCOME CORP			1.2	1.G FE	198,555	95.351	214,539	225,000	215,609	0	7,473	0	0	0.750	4.357	MS	497	1,688	08/26/2022	03/15/2026
756109-BE-3	REALTY INCOME CORP			1.2	1.G FE	177,155	99.908	174,839	175,000	175,505	0	(729)	0	0	4.625	4.185	MN	1,349	8,094	08/26/2022	11/01/2025
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		C	1.2	1.G FE	3,796,704	95.590	3,823,604	4,000,000	3,890,563	0	40,999	0	0	3.000	4.171	JD	1,667	120,000	08/26/2022	06/26/2027
771196-CP-5	ROCHE HOLDINGS INC			1.2	1.C FE	1,513,290	97.505	1,462,569	1,500,000	1,512,529	0	(761)	0	0	4.203	4.003	MS	19,614	0	09/10/2024	09/09/2029
797440-BU-7	SAN DIEGO GAS & ELECTRIC CO			1.2	1.F FE	3,066,603	97.343	3,163,644	3,250,000	3,179,248	0	49,251	0	0	2.500	4.152	MN	10,382	81,250	08/26/2022	05/15/2026
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			1.2	1.G FE	2,342,637	97.057	2,370,127	2,442,000	2,380,337	0	16,496	0	0	3.900	4.718	MN	11,640	95,238	08/26/2022	05/17/2028
845011-AC-9	SOUTHWEST GAS CORP			1.2	2.B FE	5,261,468	86.525	5,277,995	6,100,000	5,467,466	0	97,029	0	0	2.200	4.302	JD	5,964	134,200	12/22/2022	06/15/2030
845011-AF-2	SOUTHWEST GAS CORP			1.2	2.B FE	1,747,673	102.190	1,788,325	1,750,000	1,748,563	0	440	0	0	5.800	5.831	JD	8,458	101,500	11/29/2022	12/01/2027
85440K-AC-8	LELAND STANFORD JUNIOR UNIVERSITY			1.2	1.A FE	178,776	92.375	184,750	200,000	188,778	0	4,364	0	0	1.289	3.741	JD	215	2,578	08/26/2022	06/01/2027
855244-AT-6	STARBUCKS CORP			1.2	2.A FE	2,397,378	94.638	2,365,940	2,500,000	2,428,681	0	13,697	0	0	3.550	4.236	FA	33,528	88,750	08/26/2022	08/15/2029
857477-BT-9	STATE STREET CORP			2.5	1.F FE	1,426,724	84.792	1,483,853	1,750,000	1,487,947	0	27,826	0	0	2.623	4.918	FA	18,361	45,903	09/26/2022	02/07/2033
863667-AG-6	STRYKER CORP			1.2	2.A FE	1,367,445	84.259	1,263,881	1,500,000	1,375,977	0	3,711	0	0	4.375	5.049	MN	8,385	65,625	08/26/2022	05/15/2044
87264A-CQ-6	T-MOBILE USA INC			1.2	2.B FE	996,900	84.629	846,289	1,000,000	997,827	0	270	0	0	2.700	2.733	MS	7,950	27,000	12/01/2021	03/15/2032
882508-BK-9	TEXAS INSTRUMENTS INC			1.2	1.E FE	113,788	94.513	118,141	125,000	120,102	0	2,752	0	0	1.125	3.519	MS	414	1,406	08/26/2022	09/15/2026
883556-BZ-4	THERMO FISHER SCIENTIFIC INC			1.2	1.G FE	1,387,932	90.653	1,359,798	1,500,000	1,421,806	0	14,783	0	0	2.600	3.811	AO	9,750	39,000	08/26/2022	10/01/2029
892326-JK-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	90,870	95.241	95,241	100,000	96,348	0	2,389	0	0	1.125	3.716	JD	41	1,125	08/26/2022	06/18/2026
892367-KQ-7	TOYOTA MOTOR CREDIT CORP			1	1.E FE	2,498,350	99.696	2,492,390	2,500,000	2,498,955	0	314	0	0	4.625	4.640	JJ	54,280	115,625	01/09/2023	01/12/2028
89352H-AM-1	TRANSCANADA PIPELINES LTD			1.2	2.A FE	2,439,840	93.010	2,325,255	2,500,000	2,449,580	0	4,276	0	0	4.625	4.901	MS	38,542	115,625	08/26/2022	03/01/2034
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	1,706,104	85.365	1,493,889	1,750,000	1,718,573	0	5,064	0	0	1.950	2.289	JD	2,465	34,125	08/26/2022	06/05/2030
89788M-AD-4	TRUIST FINANCIAL CORP			2.5	1.G FE	1,607,332	95.827	1,700,936	1,775,000	1,705,537	0	42,923	0	0	1.267	3.550	MS	7,434	22,489	08/26/2022	03/02/2027
89788M-AE-2	TRUIST FINANCIAL CORP			2.5	1.G FE	5,180,715	89.804	5,567,842	6,200,000	5,459,417	0	187,864	0	0	1.887	5.131	JD	7,800	116,994	09/25/2023	06/07/2029
902674-ZZ-6	UBS AG (LONDON BRANCH)		C		1.C FE	335,181	95.170	356,886	375,000	359,298	0	10,548	0	0	1.250	4.335	JD	391	4,688	08/26/2022	06/01/2026
904764-AY-3	UNILEVER CAPITAL CORP			1.2	1.E FE	4,347,261	96.536	4,344,134	4,500,000	4,420,567	0	31,930	0	0	2.900	3.694	MN	20,300	130,500	08/26/2022	05/05/2027
904764-BH-9	UNILEVER CAPITAL CORP			1.2	1.E FE	355,525	89.028	356,110	400,000	369,072	0	5,922	0	0	2.125	3.952	MS	2,715	8,500	08/26/2022	09/06/2029
904764-BK-2	UNILEVER CAPITAL CORP			1.2	1.E FE	1,977,346	82.942	1,990,615	2,400,000	2,087,419	0	48,106	0	0	1.375	3.950	MS	9,808	33,000	08/26/2022	09/14/2030
91159H-JA-9	US BANCORP			2	1.F FE	1,012,944	82.471	1,030,893	1,250,000	1,075,414	0	27,339	0	0	1.375	4.221	JJ	7,591	17,188	08/26/2022	07/22/2030
91324P-DX-7	UNITEDHEALTH GROUP INC			1	1.F FE	2,598,723	85.991	2,579,727	3,000,000	2,708,136	0	47,813	0	0	2.000	4.033	MN	7,667	60,000	08/26/2022	05/15/2030
91324P-FL-1	UNITEDHEALTH GROUP INC			1.2	1.F FE	1,084,580	96.922	969,219	1,000,000	1,084,270	0	(310)	0	0	5.625	5.068	JJ	24,375	0	09/19/2024	07/15/2054
91481C-AB-6	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN			2	1.D FE	1,331,010	79.925	1,078,993	1,350,000	1,332,206	0	516	0	0	4.008	4.101	FA	20,441	54,108	08/26/2022	08/15/2047
92343V-FR-0	VERIZON COMMUNICATIONS INC			1.2	2.A FE	2,295,500	82.325	2,058,113	2,500,000	2,356,944	0	21,421	0	0	1.750	2.784	JJ	19,566	43,750	01/19/2022	01/20/2031
92343V-GN-8	VERIZON COMMUNICATIONS INC			1.2	2.A FE	210,277	83.070	210,168	253,000	219,161	0	3,897	0	0	2.355	4.555	MS	1,754	5,958	08/26/2022	03/15/2032
92939U-AJ-5	WEC ENERGY GROUP INC			1.2	2.A FE	1,746,395	101.022	1,767,880	1,750,000	1,747,918	0	689	0	0	5.150	5.197	AO	22,531	90,125	09/22/2022	10/01/2027
931142-ER-0	WALMART INC			1.2	1.C FE	228,531	94.609	236,521	250,000	240,623	0	5,264	0	0	1.050	3.330	MS	758	2,625	08/26/2022	09/17/2026
95000U-2A-0	WELLS FARGO & CO			2.5	1.E FE	5,302,900	96.458	4,822,875	5,000,000	5,139,835	0	(56,267)	0	0	3.584	2.373	MN	19,413	179,200	01/11/2022	05/22/2028
95101V-AB-5	WESLEYAN UNIVERSITY			1.2	1.D FE	1,000,000	67.878	678,782	1,000,000	1,000,000	0	0	0	0	3.369	3.369	JJ	16,845	33,690	01/09/2020	07/01/2050
95709T-AL-4	EVERGY KANSAS CENTRAL INC			1.2	1.F FE	2,181,877	98.722	2,221,252	2,250,000	2,229,997	0	21,029	0	0	3.250	4.252	JD	6,094	73,125	08/26/2022	12/01/2025
976656-CG-1	WISCONSIN ELECTRIC POWER CO			1.2	1.G FE	653,262	81.588	611,909	750,000	659,307	0	2,641	0	0	4.250	5.251	JD	2,656	31,875	08/26/2022	06/01/2044
976656-CS-5	WISCONSIN ELECTRIC POWER CO			1.2	1.G FE	999,810	95.328	953,281	1,000,000	999,829	0	19	0	0	4.600	4.602	AO	13,800	0	09/09/2024	10/01/2034
976826-BM-8	CO			1.2	2.A FE	3,377,682	92.420	3,049,853	3,300,000	3,333,032	0	(7,613)	0	0	3.000	2.739	JJ	49,500	99,000	08/26/2022	07/01/2029
98389B-AW-0	XCEL ENERGY INC			1.2	2.B FE	177,121	89.153	178,305	200,000	183,742	0	2,900	0	0	2.600	4.460	JD	433	5,200	08/26/2022	12/01/2029
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					332,916,049	XXX	324,699,100	351,261,634	338,166,240	(71,772)	2,648,690	0	0	XXX	XXX	XXX	2,929,481	9,788,402	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
03464B-AA-6	AOMT 2022-1 A1 - RMBS			4	1.A	1,044,389	90.036	983,866	1,092,750	1,065,489	0	9,659	0	0	2.881	4.159	MON	2,624	31,482	08/26/2022	12/25/2066

E10.12

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

E10.13

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
03464T-AA-7	AOMT 2022-3 A1 - RMBS			4	1.A	2,891,491	94.371	2,805,123	2,972,443	2,940,735	0	22,926	0	0	4.000	4.980	MON	9,908	118,898	08/26/2022	01/25/2067	
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1.A	931,787	79.266	883,543	1,114,661	943,743	0	2,707	0	0	2.500	4.814	MON	2,322	27,867	06/13/2022	06/26/2051	
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS			4	1.A	4,257,482	82.344	3,679,995	4,469,064	4,273,254	0	6,058	0	0	3.000	3.621	MON	11,173	134,072	08/26/2022	12/26/2051	
161919-AA-3	CHASE 2411 A2 - RMBS			4	1.A FE	1,002,813	99.719	997,188	1,000,000	1,002,794	0	(18)	0	0	0	-0.054	MON	0	0	12/13/2024	11/25/2055	
17290F-BA-6	CMLT1 22INV1 A3B - CMO/RMBS			4	1.A	3,160,492	82.719	2,973,854	3,595,139	3,190,787	0	11,517	0	0	3.000	4.733	MON	8,988	107,854	09/09/2022	11/27/2051	
19685E-AA-9	COLT 222 A1 - CMO/RMBS			4	1.A FE	2,263,462	92.983	2,224,572	2,392,446	2,266,539	0	1,334	0	0	2.994	3.213	MON	5,969	71,630	08/26/2022	02/25/2067	
31574X-AA-6	EFMT 2021-1 A1 - CMO/RMBS			4	1.A	235,551	82.051	216,003	263,256	233,922	0	(4,605)	0	0	0.797	2.830	MON	175	2,098	08/26/2022	02/25/2066	
33852E-AB-5	FSMT 2021-2 A2 - CMO/RMBS			4	1.A	676,413	79.625	621,614	780,682	687,797	0	4,453	0	0	2.500	4.361	MON	1,626	19,517	08/26/2022	04/25/2051	
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS			4	1.A	1,511,221	86.781	1,447,834	1,668,372	1,535,629	0	12,968	0	0	2.500	4.187	MON	3,476	41,709	08/26/2022	06/26/2051	
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS			4	1.A	1,270,005	82.344	1,181,582	1,434,938	1,285,896	0	6,092	0	0	3.000	4.651	MON	3,587	43,048	09/07/2022	12/25/2051	
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS			4	1.A	3,828,734	82.719	3,820,075	4,618,149	3,840,173	0	11,439	0	0	3.000	5.907	MON	11,545	58,776	10/31/2024	08/26/2052	
55283Q-AA-2	MFRA 2021-RPL1 A1 - CMO/RMBS			4	1.A	1,047,274	89.087	1,015,478	1,139,870	1,074,412	0	4,989	0	0	1.131	2.306	MON	1,075	12,895	08/26/2022	07/25/2060	
64830M-AG-8	NRZT 195 A1B - CMO/RMBS			4	1.A	360,770	92.702	346,466	373,743	363,821	0	720	0	0	3.500	4.572	MON	1,090	13,081	08/26/2022	08/25/2059	
64831G-AB-1	NRZT 21INV2 A2 - CMO/RMBS			4	1.A	1,340,529	79.266	1,211,425	1,528,311	1,352,855	0	4,828	0	0	2.500	4.428	MON	3,184	38,208	08/26/2022	09/25/2051	
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS			4	1.A	553,966	87.660	515,511	586,939	555,631	0	2,599	0	0	3.000	3.244	MON	1,467	17,591	08/26/2022	06/25/2060	
67647L-AU-5	OCMT 2021-1 A19 - CMO/RMBS			4	1.A	645,354	79.014	592,718	750,144	656,348	0	4,239	0	0	2.500	4.587	MON	1,563	18,754	08/26/2022	05/25/2051	
67648B-AA-0	BVINV 22INV1 A1 - CMO/RMBS			4	1.A	1,074,732	82.344	988,587	1,200,561	1,072,691	0	(3,872)	0	0	3.000	4.757	MON	3,001	36,017	08/26/2022	12/26/2051	
73015C-AA-1	PMTL1 24INV2 A1 - RMBS			4	1.A FE	1,759,024	100.070	1,751,230	1,750,000	1,759,050	0	26	0	0	6.000	5.938	MON	8,750	0	12/16/2024	12/25/2059	
74938Q-AA-2	RCKT 24INV1 A1 - RMBS			4	1.A FE	944,722	100.797	934,008	926,624	943,802	0	(920)	0	0	6.500	5.647	MON	5,019	15,058	09/09/2024	06/25/2054	
75408T-AA-4	RATE 24J4 A1 - RMBS			4	1.A FE	1,222,522	99.531	1,222,797	1,226,546	1,222,540	0	19	0	0	6.000	5.995	MON	6,967	6,133	11/14/2024	05/25/2055	
75408T-AU-0	RATE 24J4 A19 - RMBS			4	1.B FE	973,111	99.031	971,731	981,237	973,146	0	35	0	0	6.000	6.155	MON	4,906	4,906	11/14/2024	05/25/2055	
816939-AB-8	SEMT 24INV1 A2 - RMBS			4	1.A	977,267	99.719	976,196	978,950	977,280	0	13	0	0	6.000	5.984	MON	4,895	4,895	11/15/2024	10/25/2054	
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS			4	1.A	3,983,269	94.813	3,964,323	4,181,224	3,988,302	0	3,973	0	0	5.000	5.839	MON	17,422	209,061	03/09/2023	03/25/2053	
81747C-AA-9	SEMT 2019-CH2 A1 - CMO/RMBS			4	1.A	4,595	99.443	4,576	4,601	4,590	0	(3)	0	0	4.500	4.410	MON	17	207	08/26/2022	08/25/2049	
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS			4	1.A	1,995,611	79.266	1,806,808	2,279,434	2,020,871	0	8,423	0	0	2.500	4.172	MON	4,749	56,986	08/26/2022	01/25/2052	
81749B-AA-9	SEMT 231 A1 - CMO/RMBS			4	1.A	1,289,206	94.813	1,235,455	1,303,051	1,289,720	0	244	0	0	5.000	5.162	MON	5,429	65,153	01/18/2023	01/15/2053	
85573M-AB-5	STAR 2020-3 A2 - CMO/RMBS			4	1.B FE	971,990	91.060	910,598	1,000,000	982,408	0	5,242	0	0	2.240	2.759	MON	1,867	22,400	08/26/2022	04/25/2065	
89175M-AA-1	TPMT 2018-3 A1 - RMBS			2	1.A	339,865	96.598	336,186	348,026	343,695	0	1,257	0	0	3.750	4.705	MON	1,088	13,122	08/26/2022	05/28/2058	
89176V-AL-6	TPMT 2018-5 A1B - RMBS			4	1.A	1,434,722	92.267	1,383,997	1,500,000	1,437,972	0	(12,300)	0	0	3.250	4.788	MON	4,063	48,750	08/26/2022	07/25/2058	
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS			4	1.A	620,388	94.058	640,999	643,219	629,840	0	3,367	0	0	2.900	4.154	MON	1,554	18,653	08/26/2022	10/27/2059	
89178B-AB-0	TPMT 2019-4 A2 - CMO/RMBS			4	1.A	1,997,894	87.996	1,759,913	2,000,000	1,997,132	0	(298)	0	0	3.250	3.252	MON	5,417	65,000	08/26/2022	10/27/2059	
89180D-AA-4	TPHT 21HE1 A1 - CMO/RMBS			4	1.A	101,275	97.142	103,192	106,228	104,971	0	1,289	0	0	0.918	3.703	MON	16	975	08/26/2022	02/25/2063	
92539T-AB-9	VERUS 2023-4 A2 - CMO/RMBS			2	1.A	989,141	100.434	993,445	989,149	991,112	0	996	0	0	6.116	6.131	MON	5,041	60,496	05/15/2023	05/25/2068	
95002Q-AE-0	WFMB 2020-2 A5 - CMO/RMBS			4	1.A	2,865,615	84.946	2,601,366	3,062,362	2,893,671	0	9,878	0	0	3.000	3.925	MON	7,656	91,871	08/26/2022	02/25/2050	
95003A-AC-8	WFMB 211 A3 - CMO/RMBS			4	1.A	890,888	86.781	890,487	1,026,129	909,635	0	7,591	0	0	2.500	5.175	MON	2,138	25,653	12/06/2022	12/26/2050	
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						51,457,568	XXX	48,953,741	55,288,247	51,812,257	0	126,865	0	0	XXX	XXX	XXX	159,767	1,502,816	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																						
03880X-AA-4	ARCLO 2022-FL1 A - CMBS		C	4,5	1.A FE	3,251,185	99.875	3,247,125	3,251,185	3,251,185	0	0	0	0	5.876	6.125	MON	8,491	223,775	01/26/2022	01/15/2037	
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A	4,631,658	85.951	3,953,744	4,600,000	4,601,026	0	(1,822)	0	0	2.037	2.009	MON	7,809	93,702	08/26/2022	04/17/2053	
055983-AA-8	BSPT 2022-FL8 A - CMBS		C	4,5	1.A FE	4,523,880	100.146	4,588,676	4,581,970	4,576,107	0	9,648	0	0	6.098	6.846	MON	12,417	315,887	08/26/2022	02/17/2037	
06539W-BA-3	BANK 2020-BNK25 A4 - CMBS			4	1.A	1,262,400	88.839	1,110,490	1,250,000	1,255,719	0	(1,417)	0	0	2.399	2.282	MON	2,499	29,988	01/27/2020	01/18/2063	
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS			4	1.A	7,012,412	84.467	6,503,935	7,700,000	7,204,282	0	86,896	0	0	1.901	3.295	MON	12,198	146,377	08/26/2022	04/17/2063	
065403-BB-2	BANK 2019-BNK17 A3 - CMBS			4	1.A	138,211	94.282	138,255	146,640	140,838	0	1,065	0	0	3.456	4.518	MON	422	5,068	08/26/2022	04/17/2052	
065404-BB-0	BANK 2018-BNK10 A5 - CMBS			4	1.A	2,723,242	95.873	2,396,824	2,500,000	2,585,681	0	(28,340)	0	0	3.688	2.464	MON	7,683	92,200	11/21/2019	02/17/2061	
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	1.A	251,279	90.264	251,511	278,639	259,043	0	2,819	0	0	2.600	4.417	MON	604	7,245	08/26/2022	10/18/2052	
06540B-BG-3	BANK 2019-BNK21 A5 - CMBS			4	1.A	1,554,718	89.851	1,572,392	1,750,000	1,610,945	0	28,324	0	0	3.093	4.982	MON	4,511	54,128	08/26/2022	10/18/2052	
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	131,081	84.667	127,000	150,000	135,228	0	1,818	0	0	2.618	4.313	MON	327	3,927	08/26/2022	11/18/2064	
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	3,430,643	91.137	3,189,796	3,500,000	3,443,869	0	5,647	0	0	3.916	4.111	MON	11,422	134,865	07/20/2022	04/17/2065	
06540X-BF-7	BANK 2019-BNK22 A3 - CMBS			4	1.A	537,102	88.408	530,447	600,000	555,898	0	8,228	0	0	2.726	4.498	MON	1,363	16,356	08/26/2022	11/17/2062	
06650A-AE-7	BANK 2017-BNK8 A4 - CMBS			4	1.A	962,560	93.946	939,455	1,000,000	978,033	0	6,797	0	0	3.488	4.308	MON	2,907	34,880	08/26/2022	11/18/2050	
08160B-AD-6	BMARK 2018-B5 A4 - CMBS			4	1.A	993,510	97.780	977,800	1,000,000	995,305	0	784	0	0	4.208	4.340	MON	3,506	42,076	08/26/2022	07/17/2051	

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
08162C-AD-2	BMARK 2018-B6 A4 - CMBS			4	1.A	1,565,331	96.529	1,334,026	1,382,000	1,462,608	0	(21,302)	0	0	4.261	2.551	MON	4,907	58,887	12/13/2019	10/13/2051
08162R-AC-1	BMARK 2021-B23 4A1 - CMBS			4	1.A	208,113	82.614	206,535	250,000	218,864	0	4,703	0	0	1.823	4.321	MON	380	4,557	08/26/2022	02/18/2054
08162T-BA-0	BMARK 2018-B7 A3 - CMBS			4	1.A	2,955,120	94.784	2,843,529	3,000,000	2,969,667	0	6,238	0	0	4.241	4.539	MON	10,603	127,230	08/26/2022	05/16/2053
08163C-BB-4	BMARK 2021-B24 A4 - CMBS			4	1.A	172,920	86.573	173,146	200,000	181,066	0	3,996	0	0	2.264	4.563	MON	377	4,528	08/26/2022	03/17/2054
125039-AF-4	CD 2017-CD6 A5 - CMBS			4	1.A	1,765,393	95.059	1,663,531	1,750,000	1,747,827	0	(29)	0	0	3.456	3.481	MON	5,040	60,480	08/26/2022	11/15/2050
12593P-AW-2	COMM 2015-CCRE25 A4 - CMBS			4	1.A FE	1,471,575	99.290	1,489,348	1,500,000	1,493,306	0	9,531	0	0	3.759	4.466	MON	4,699	56,385	08/26/2022	08/12/2048
126438-AA-8	CSMC 2020-NET A - CMBS			4	1.A FE	1,606,961	96.709	1,634,580	1,690,203	1,664,584	0	25,938	0	0	2.257	4.631	MON	3,179	38,146	08/26/2022	08/17/2037
17291N-AA-9	CGCMT 2023-SMRT A - CMBS			4	1.A	2,060,000	101.644	2,032,886	2,000,000	2,041,178	0	(11,566)	0	0	6.015	5.260	MON	10,024	118,343	05/10/2023	06/12/2040
17326F-AD-9	GGCMT 2017-C4 A4 - CMBS			4	1.A	959,260	96.156	961,562	1,000,000	976,740	0	7,663	0	0	3.471	4.392	MON	2,893	34,710	08/26/2022	10/17/2050
21873E-AA-7	CAFL 2022-1 A - CMBS			4	1.A FE	2,564,194	100.066	2,565,987	2,564,305	2,561,881	0	71	0	0	4.744	4.756	MON	10,138	129,002	06/24/2022	06/17/2055
33767J-AC-6	FKH 2020-SFR2 B - CMBS			4	1.B FE	2,299,875	97.286	2,432,158	2,500,000	2,441,583	0	62,080	0	0	1.567	4.239	MON	3,265	39,175	08/26/2022	10/19/2037
33767M-AA-3	FKH 2020-SFR1 A - CMBS			4	1.A FE	3,086,795	97.738	3,251,849	3,327,112	3,265,922	0	78,180	0	0	1.339	3.912	MON	3,713	44,550	08/26/2022	08/19/2037
33767M-AC-9	FKH 2020-SFR1 B - CMBS			4	1.A FE	2,115,476	97.864	2,153,011	2,200,000	2,178,020	0	27,521	0	0	1.740	3.070	MON	3,190	38,280	08/26/2022	08/19/2037
36250S-AE-9	GSMS 2018-GS10 A5 - CMBS			4	1.A	2,457,600	95.629	2,390,720	2,500,000	2,472,549	0	6,524	0	0	4.155	4.510	MON	8,656	103,875	08/26/2022	07/12/2051
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS			4	1.A	4,203,321	88.083	3,963,739	4,500,000	4,286,714	0	38,138	0	0	2.658	3.732	MON	9,969	119,628	08/26/2022	02/14/2053
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A	190,442	91.976	183,952	200,000	193,478	0	1,331	0	0	3.567	4.428	MON	595	7,134	08/26/2022	05/10/2052
403950-AA-6	HGI 22FL3 A - CMBS			4,5	1.A FE	1,544,139	100.164	1,567,900	1,565,332	1,562,090	0	(2,890)	0	0	6.453	7.207	MON	20,272	111,596	08/26/2022	04/20/2037
465968-AE-5	JPMCC 2017-JP7 A5 - CMBS			4	1.A	1,926,960	95.826	1,916,517	2,000,000	1,959,254	0	14,112	0	0	3.454	4.297	MON	5,757	69,080	08/26/2022	09/15/2050
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS			4	1.A FE	980,470	98.788	987,880	1,000,000	993,566	0	5,741	0	0	3.770	4.419	MON	3,141	37,697	08/26/2022	12/17/2048
61691G-AR-1	MSBAM 2016-C32 A3 - CMBS			4	1.A	1,828,200	97.687	1,852,922	1,896,788	1,863,830	0	15,579	0	0	3.459	4.412	MON	5,467	65,610	08/26/2022	12/17/2049
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS			4	1.A FE	2,145,382	98.134	2,197,790	2,239,578	2,208,991	0	28,290	0	0	3.058	4.461	MON	5,707	68,486	08/26/2022	05/17/2049
74331F-AA-9	PROG 2021-SFR1 A - CMBS			4	1.A FE	873,399	96.309	953,320	989,856	945,923	0	31,876	0	0	1.052	4.595	MON	868	10,413	08/26/2022	03/18/2038
74333D-AC-8	PROG 2021-SFR2 B - CMBS			4	1.A FE	896,840	96.594	965,944	1,000,000	957,738	0	26,772	0	0	1.796	4.786	MON	1,497	17,960	08/26/2022	04/19/2038
74333Q-AC-9	PROG 21SFR9 B - CMBS			4	1.B FE	2,664,570	88.895	2,666,861	3,000,000	2,697,599	0	14,269	0	0	2.262	3.053	MON	4,713	67,860	08/26/2022	11/26/2040
74334D-AA-1	PROG 22SFR6 A - CMBS			4	1.A FE	1,245,649	98.417	1,225,970	1,245,696	1,243,050	0	(1,544)	0	0	4.451	4.499	MON	1,848	55,446	07/25/2022	07/19/2039
89612L-AB-2	TAH 2019-SFR1 B - CMBS			4	1.A FE	1,328,376	97.602	1,366,423	1,400,000	1,381,010	0	23,139	0	0	2.999	4.800	MON	3,499	41,986	08/26/2022	03/18/2038
89613G-AA-4	TAH 2020-SFR1 A - CMBS			4	1.A FE	4,170,014	95.514	4,266,723	4,467,121	4,467,121	0	83,467	0	0	1.499	1.499	MON	5,580	66,962	08/26/2022	07/19/2038
89616Q-AA-9	TCN 2022-SFR1 A - CMBS			4	1.A FE	1,194,427	97.134	1,210,139	1,245,843	1,219,176	0	10,885	0	0	3.856	4.898	MON	4,003	48,040	08/26/2022	04/19/2039
89616T-AA-3	TCN 2022-SFR2 A - CMBS			4	1.A FE	1,992,477	98.991	1,972,409	1,992,511	1,987,918	0	(2,730)	0	0	4.849	4.903	MON	8,051	96,617	06/27/2022	07/19/2040
94989N-BE-6	WFCM 2015-C30 A4 - CMBS			4	1.A FE	734,108	99.170	743,778	750,000	746,035	0	5,233	0	0	3.664	4.436	MON	2,290	27,480	08/26/2022	09/16/2058
95000Y-AY-1	WFCM 2017-C40 A4 - CMBS			4	1.A FE	3,608,363	96.190	3,607,129	3,750,000	3,668,427	0	26,307	0	0	3.581	4.430	MON	11,191	134,288	08/26/2022	10/17/2050
95001M-AF-7	WFCM 2017-C38 A5 - CMBS			4	1.A	1,919,580	96.135	1,922,695	2,000,000	1,955,556	0	15,759	0	0	3.453	4.391	MON	5,755	69,600	08/26/2022	07/15/2050
95001V-AT-7	WFCM 2019-C51 A3 - CMBS			4	1.A	218,853	91.525	215,753	235,731	223,648	0	1,616	0	0	3.055	4.365	MON	600	7,202	08/26/2022	06/17/2052
95001V-AX-8	WFCM 2019-C51 AS - CMBS			4	1.A	1,836,100	88.472	1,769,438	2,000,000	1,885,663	0	14,552	0	0	3.584	5.035	MON	5,973	71,680	08/26/2022	06/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	1.A	1,716,749	94.742	1,623,522	1,713,633	1,711,345	0	315	0	0	3.466	3.489	MON	4,950	59,395	08/26/2022	05/17/2052
95002M-BA-6	WFCM 2019-C52 AS - CMBS			4	1.A	1,328,940	88.592	1,328,882	1,500,000	1,379,422	0	22,238	0	0	3.143	5.122	MON	3,929	47,145	08/26/2022	08/16/2052
1039999999 -	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					95,239,849	XXX	93,170,004	98,864,143	96,806,509	0	692,450	0	0	XXX	XXX	XXX	262,877	3,359,384	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
01749B-AA-7	ALLEG 6 A - CDO		C	4,5	1.A FE	293,750	100.129	297,925	297,542	295,797	0	(1,435)	0	0	6.039	6.915	JAJ0	3,793	20,335	08/26/2022	01/17/2031
03764D-AM-3	APID 12RR ARR - CDO		C	4,5	1.A FE	1,782,262	100.098	1,784,006	1,782,262	1,782,262	0	0	0	0	5.736	5.763	JAJ0	22,150	33,196	06/24/2024	04/15/2031
04016N-BF-9	ARES XLIV 3R2 - CDO			4	1.C FE	2,715,519	92.288	2,768,637	3,000,000	2,796,075	0	38,492	0	0	3.199	4.763	JAJ0	20,267	95,979	08/26/2022	04/17/2034
06760G-AA-9	BABS N 2018-I A1 - CDO		C	4,5	1.A FE	1,820,470	100.111	1,849,946	1,847,898	1,833,293	0	(10,888)	0	0	5.868	6.708	JAJ0	23,492	122,647	08/26/2022	04/15/2031
08182T-AA-7	BSP 37 A - CDO		C	4,5	1.A FE	2,000,000	99.861	1,997,213	2,000,000	2,000,000	0	0	0	0	0	0	JAJ0	6,065	0	11/01/2024	01/25/2038
08182T-AC-3	BSP 37 B - CDO		C	4,5	1.C FE	2,000,000	99.798	1,995,956	2,000,000	2,000,000	0	0	0	0	0	0	JAJ0	6,381	0	11/01/2024	01/25/2038
12549B-AY-4	CIFC 2013-II A12 - CDO		C	4,5	1.A FE	1,368,409	100.130	1,388,572	1,386,773	1,385,369	0	145	0	0	5.894	6.820	JAJ0	17,028	92,862	08/26/2022	10/18/2030
14311D-BN-5	CGMS 2015-1 AR3 - CDO			4,5	1.A FE	2,203,001	100.128	2,236,646	2,233,782	2,215,248	0	(13,846)	0	0	5.859	6.669	JAJ0	26,176	149,780	08/26/2022	07/21/2031
14314Q-AD-6	CARMX 2021-2 A4 - ABS			4	1.A FE	82,189	98.845	87,124	88,142	87,207	0	2,125	0	0	0.810	3.639	MON	32	714		

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
36320U-AC-4	GALXY XXVII A - CDO			4,5	1.A FE	337,434	100.182	343,385	342,761	341,907	0	29	0	0	5.767	6.895	FMAN	2,416	23,002	08/26/2022	05/16/2031
380149-AD-6	GMCAR 2021-2 A4 - ABS			4	1.A FE	137,039	98.966	145,791	147,315	145,621	0	3,785	0	0	0.820	3.600	MON	50	1,208	08/26/2022	10/16/2026
38139K-AC-3	GLM 23 A - CDO		C	4,5	1.A FE	1,750,000	100.017	1,750,298	1,750,000	1,750,000	0	0	0	0	0	0	JAJO	3,553	0	11/26/2024	01/20/2039
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	1.G FE	1,255,682	98.119	1,437,380	1,464,929	1,268,988	0	5,858	0	0	3.967	5.054	MON	2,583	58,114	08/26/2022	04/15/2044
55400E-AA-7	MVWOT 201 A - ABS			4	1.A FE	174,490	95.887	180,870	188,630	177,588	0	1,486	0	0	1.740	5.345	MON	100	3,282	08/26/2022	10/20/2037
55446M-AA-5	MAACH 1 A - ABS		C	2	2.A FE	624,399	96.259	668,660	631,243	631,243	0	3,002	0	0	3.474	4.310	MON	1,073	24,132	08/26/2022	10/15/2039
55820T-AJ-7	MDPK XXIII AR - CDO		C	4,5	1.A FE	948,571	100.146	960,906	959,505	953,114	0	(5,985)	0	0	5.849	6.519	JAJO	10,133	64,128	08/26/2022	07/28/2031
55821C-AA-2	ATRM 40R AR2 - CDO		C	4,5	1.A FE	900,336	100.192	914,964	913,212	904,494	0	(7,106)	0	0	5.766	6.594	FMAN	4,826	60,802	08/26/2022	05/28/2030
63942K-AA-2	NAVSL 2021-G A - ABS			4	1.A FE	194,810	88.386	194,263	219,789	199,973	0	2,322	0	0	1.580	4.689	MON	154	3,473	08/26/2022	04/15/2070
63942M-AA-8	NAVSL 2022-A A - ABS			4	1.A FE	1,058,884	89.667	1,046,540	1,167,135	1,078,859	0	8,917	0	0	2.230	4.616	MON	1,157	26,027	08/26/2022	07/15/2070
74982W-AA-4	RACEP IX AA2 - CDO		C	4,5	1.A FE	952,755	100.109	968,062	967,010	960,989	0	(3,789)	0	0	5.858	6.840	JAJO	12,273	64,083	08/26/2022	10/15/2030
78472J-AE-3	SPART 20T2 AT2 - ABS			4	1.A FE	2,118,517	92.251	2,075,651	2,250,000	2,212,849	0	90,569	0	0	1.830	3.787	MON	1,830	41,175	08/26/2022	11/15/2055
92348K-AZ-6	VZMT 2022-6 A - ABS			4	1.A FE	1,249,935	99.583	1,244,789	1,250,000	1,249,988	0	22	0	0	3.670	3.700	MON	1,402	45,875	08/02/2022	01/22/2029
92868K-AD-5	VALET 2021-1 A4 - ABS			4	1.A FE	139,597	98.337	147,505	150,000	147,596	0	3,522	0	0	1.170	3.715	MON	58	1,890	08/26/2022	10/20/2028
92916X-AJ-6	INGIM 2013-3 1RR - CDO			4,5	1.A FE	564,501	100.152	573,254	572,383	571,633	0	111	0	0	6.044	7.007	JAJO	7,207	39,199	08/26/2022	10/20/2031
94354K-AA-8	WAAV 2019-1 A - ABS			4	1.F FE	1,019,188	93.632	1,188,232	1,269,049	1,109,983	0	42,848	0	0	3.597	10.171	MON	2,029	45,648	08/26/2022	09/15/2044
1049999999	Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities					31,892,749	XXX	32,515,532	33,220,450	32,355,613	0	166,732	0	0	XXX	XXX	XXX	226,654	1,289,665	XXX	XXX
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					511,506,215	XXX	499,338,377	538,634,474	519,140,619	(71,772)	3,634,737	0	0	XXX	XXX	XXX	3,578,779	15,940,267	XXX	XXX
Hybrid Securities, Issuer Obligations																					
060505-EU-4	BANK OF AMERICA CORP			2,5	2.B FE	489,528	100.750	483,600	480,000	483,446	0	(2,737)	0	0	6.300	5.666	MS	9,324	30,240	09/08/2022	12/29/2049
060505-FQ-2	BANK OF AMERICA CORP			2,5	2.C FE	1,280,475	99.250	1,488,750	1,500,000	1,289,377	0	3,967	0	0	4.300	5.322	JJ	27,413	64,500	09/12/2022	12/31/2049
06055H-AB-9	BANK OF AMERICA CORP			2	2.B FE	682,169	101.000	696,900	690,000	682,462	0	123	0	0	6.125	6.211	JAJO	7,513	42,263	09/08/2022	12/29/2049
064058-AH-3	BANK OF NEW YORK MELLON CORP			2	2.A FE	672,841	99.000	678,150	685,000	673,380	0	238	0	0	4.700	4.817	MS	9,032	32,195	09/08/2022	12/31/2049
064058-AJ-9	BANK OF NEW YORK MELLON CORP			2	2.A FE	500,610	97.000	528,650	545,000	502,720	0	940	0	0	3.700	4.203	MJSD	616	20,165	09/08/2022	12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP			2	2.A FE	1,221,000	94.750	1,402,300	1,480,000	1,232,039	0	4,946	0	0	3.750	4.918	MJSD	1,696	55,500	09/09/2022	12/29/2049
48128B-AH-4	JPMORGAN CHASE & CO			2,5	2.B FE	1,245,590	99.000	1,430,550	1,445,000	1,254,163	0	3,825	0	0	4.000	4.924	AO	14,450	57,800	09/08/2022	12/31/2049
48128B-AN-1	JPMORGAN CHASE & CO			2	2.B FE	584,767	97.125	592,463	610,000	584,995	0	228	0	0	3.650	3.908	MJSD	1,855	11,133	08/14/2024	12/29/2049
48128B-AQ-4	JPMORGAN CHASE & CO			2	2.B FE	715,346	104.375	714,969	685,000	712,113	0	(3,232)	0	0	6.875	5.851	MJSD	3,924	33,882	05/20/2024	12/31/2049
59156R-BT-4	METLIFE INC			2,5	2.B FE	1,128,100	100.250	1,162,900	1,160,000	1,129,245	0	518	0	0	5.875	6.083	MS	20,066	68,150	09/13/2022	12/31/2049
59156R-CA-4	METLIFE INC			2	2.B FE	1,288,817	97.875	1,365,356	1,395,000	1,293,724	0	2,221	0	0	3.850	4.328	MS	15,814	53,708	12/08/2022	12/29/2049
61745V-AB-9	MORGAN STANLEY			2,5	2.C FE	1,006,068	101.750	1,088,725	1,070,000	1,008,501	0	1,094	0	0	7.780	8.329	MJSD	3,700	94,597	09/08/2022	12/31/2049
61762V-AA-9	MORGAN STANLEY			2	2.C FE	1,219,435	99.250	1,205,888	1,215,000	1,217,009	0	(1,096)	0	0	5.875	5.772	MS	21,018	71,381	09/12/2022	12/29/2049
665859-AQ-7	NORTHERN TRUST CORP			2,5	2.A FE	1,479,460	98.000	1,572,900	1,605,000	1,484,496	0	2,340	0	0	4.600	5.137	AO	18,458	73,830	04/21/2023	12/29/2049
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC			2	2.C FE	500,915	100.000	515,000	515,000	501,418	0	222	0	0	6.000	6.208	FMAN	3,948	30,900	09/08/2022	12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC			2	2.C FE	685,791	100.250	696,738	695,000	686,154	0	142	0	0	6.200	6.301	MJSD	1,915	43,090	09/08/2022	12/29/2049
808513-BD-6	CHARLES SCHWAB CORP			2	2.C FE	1,434,240	99.250	1,429,200	1,440,000	1,434,483	0	103	0	0	5.375	5.403	MJSD	6,450	77,400	09/09/2022	12/29/2049
808513-BK-0	CHARLES SCHWAB CORP			2	2.C FE	1,014,975	96.500	1,129,050	1,170,000	1,021,626	0	2,978	0	0	4.000	4.881	MJSD	3,900	46,800	09/09/2022	12/29/2049
89832Q-AC-3	TRUIST FINANCIAL CORP			2,5	2.C FE	1,234,100	97.500	1,399,125	1,435,000	1,241,307	0	3,192	0	0	5.125	6.194	JD	3,269	73,544	09/09/2022	12/29/2049
89832Q-AD-1	TRUIST FINANCIAL CORP			2	2.C FE	2,457,070	99.625	2,779,538	2,790,000	2,477,970	0	5,316	0	0	6.633	7.630	MS	60,659	133,920	09/08/2022	12/29/2049
89832Q-AE-9	TRUIST FINANCIAL CORP			2	2.C FE	677,063	98.750	681,375	690,000	677,655	0	242	0	0	4.950	5.077	JD	2,846	34,155	09/08/2022	12/31/2049
902973-BC-9	US BANCORP			2	2.B FE	2,552,773	94.500	2,953,125	3,125,000	2,826,873	0	127,862	0	0	3.700	8.864	JAJO	24,410	115,625	04/21/2023	01/15/2027
1219999999	Hybrid Securities, Issuer Obligations					24,071,130	XXX	25,995,250	26,425,000	24,415,156	0	153,431	0	0	XXX	XXX	XXX	262,277	1,264,777	XXX	XXX
1309999999	Subtotals - Hybrid Securities					24,071,130	XXX	25,995,250	26,425,000	24,415,156	0	153,431	0	0	XXX	XXX	XXX	262,277	1,264,777	XXX	XXX
Unaffiliated Bank Loans - Acquired																					
000000-00-0	Spa Holdings 3 Oy		C	5	4.B FE	0	100.292	0	0	0	0	22	0	4.750	6.046	N/A	0	(378)	06/22/2023	03/11/2028	
000000-00-0	Logoplaste Group Sarl		C	5	5.B	435,718	96.750	435,266	449,888	435,266	8,471	2,887	0	4.750	5.492	N/A	106	56,288	06/22/2023	07/06/2028	
000000-00-0	Ryan LLC			5	5.B	562,226	100.188	573,194	572,119	563,632	0	1,330	0	0	0	0.255	N/A	125	46,495	11/14/2024	11/08/2030

F10.15

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

E10.16

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	Veritiv Corporation			5	4.A FE	881,977	100.229	888,944	886,913	882,412	0	455	0	0	0	0.086	N/A	409	19,367	12/06/2024	11/17/2030
000000-00-0	WireCo WorldGroup Inc.			5	5.B	545,994	93.000	514,692	553,432	514,692	(33,434)	1,434	0	0	0.091	0.342	N/A	11,279	43,343	06/12/2023	11/13/2028
000000-00-0	Caesars Entertainment Inc.			5	3.C FE	874,187	100.031	876,649	876,378	874,669	0	497	0	0	0	0.063	N/A	161	60,820	01/24/2024	02/28/2031
000000-00-0	Motion Finco, LLC			5	5.B	495,687	98.750	509,744	516,196	505,531	(1,188)	1,562	0	0	0.086	0.862	N/A	112	23,338	06/22/2023	11/12/2029
000000-00-0	Crocs, Inc.			5	2.C FE	63,510	100.413	63,759	63,497	63,506	0	(1)	0	0	0.076	0.073	N/A	12	250	06/22/2023	02/20/2029
000000-00-0	Summer (BC) Bidco B LLC			5	4.C FE	264,678	100.469	275,377	274,092	267,300	0	1,915	0	0	0.104	0.712	N/A	73	26,501	02/26/2024	02/12/2029
000000-00-0	Barentz International B.V.		C	5	5.B	378,190	100.313	381,280	380,090	378,373	0	192	0	0	0	0.073	N/A	8,564	14,926	03/01/2024	03/29/2031
000000-00-0	Saphilix S.a.r.L		C	5	5.B	494,938	100.625	505,615	502,475	497,002	0	1,582	0	0	0.040	0.350	N/A	3,654	47,696	07/20/2023	07/18/2028
000000-00-0	LORCA FINCO PLC		C	5	3.A FE	365,317	100.667	368,675	366,233	365,377	0	65	0	0	0	0.037	N/A	7,683	4,976	04/17/2024	04/17/2031
000000-00-0	Corelogic, Inc.			5	5.B FE	505,660	97.000	508,280	524,000	507,462	0	1,802	0	0	0	0.725	N/A	5,372	27,074	05/31/2024	06/04/2029
000000-00-0	Hamilton Projects Acquiror LLC			5	3.C FE	1,167,957	100.578	1,177,652	1,170,884	1,168,198	0	299	0	0	0	0.036	N/A	264	59,509	05/22/2024	05/22/2031
000000-00-0	Financiere Mendel		C	5	5.B	357,657	100.500	363,076	361,270	358,215	0	540	0	0	0.086	0.233	N/A	3,900	31,132	10/26/2023	11/01/2030
000000-00-0	Darktrace PLC		C	5	5.B	929,736	99.828	934,390	936,000	929,916	0	179	0	0	0	0.100	N/A	16,723	0	07/02/2024	10/09/2031
000000-00-0	Peer Holding III B.V.		C	5	3.B FE	600,000	100.406	602,436	600,000	600,000	0	0	0	0	0	0	N/A	122	18,324	06/21/2024	06/20/2031
000000-00-0	Darktrace PLC		C	5	5.B FE	1,728,529	98.833	1,721,671	1,742,000	1,721,671	(7,194)	336	0	0	0	0.101	N/A	36,359	0	07/02/2024	10/09/2032
000000-00-0	Project Alpha Intermediate Holding, Inc.			5	4.C FE	741,275	101.188	753,851	745,000	741,275	0	0	0	0	0	0.064	N/A	0	0	11/21/2024	11/22/2032
000000-00-0	Charter Communications Operating, LLC.			5	2.C FE	551,299	99.708	549,391	551,000	551,300	0	1	0	0	0	-0.008	N/A	775	(100)	12/31/2024	11/21/2031
000000-00-0	KODIAK BP, LLC			5	4.A FE	500,485	99.964	502,819	503,000	500,500	0	15	0	0	0	0.072	N/A	1,766	(10)	11/26/2024	11/26/2031
000000-00-0	QUIKRETE Holdings, Inc.			5	3.B FE	1,512,937	99.886	1,510,287	1,512,010	1,510,287	(2,643)	(10)	0	0	0	-0.010	N/A	288	5,091	12/17/2024	04/14/2031
000000-00-0	MH Sub I, LLC			5	4.B FE	199,734	99.031	199,797	201,752	199,734	0	0	0	0	0	0.145	N/A	0	0	12/17/2024	12/11/2031
000000-00-0	Pacific Bells LLC			5	5.B	154,602	99.950	154,524	154,602	154,524	(77)	0	0	0	0	0	N/A	0	0	12/19/2024	11/10/2028
000000-00-0	Epicor Software Corporation			5	5.B	544,693	100.635	549,381	545,915	544,792	0	101	0	0	0.071	0.105	N/A	0	23,548	10/29/2024	05/30/2031
000000-00-0	Flexera Software LLC			5	5.B	392,967	100.563	397,006	394,783	393,350	0	396	0	0	0.073	0.189	N/A	1,209	30,611	12/07/2023	03/03/2028
00036Y-AB-9	AAL Delaware Holdco Inc.			5	4.B FE	193,515	100.563	194,604	193,515	193,515	0	0	0	0	0	0	N/A	42	6,702	07/23/2024	07/24/2031
00076V-BL-3	ABG Intermediate Holdings 2 LLC			5	4.A FE	765,723	100.281	778,248	776,067	768,732	0	1,802	0	0	0.066	0.307	N/A	2,296	54,029	11/14/2024	12/21/2028
00132U-AG-9	Osmosis Debt Merger Sub, Inc.		C	5	4.C FE	420,020	100.000	422,731	422,731	420,853	0	561	0	0	4.500	4.704	N/A	2,837	45,165	04/18/2024	06/16/2028
00149H-AB-0	AIP RD Buyer Corp.			5	4.B FE	38,581	99.875	39,473	39,522	38,882	0	167	0	0	0.048	0.459	N/A	9	4,187	01/24/2023	12/23/2030
00162D-AB-1	AL GCX Holdings, LLC.			5	4.A FE	163,430	100.425	164,603	163,906	163,610	0	71	0	0	4.799	4.911	N/A	859	10,929	05/16/2024	04/20/2029
00169Q-AG-4	Global Medical Response, Inc.			5	4.C FE	1,310,056	100.188	1,637,165	1,634,093	1,369,036	(3,081)	127,585	0	0	0.113	4.586	N/A	2,684	126,362	11/22/2024	10/02/2028
00217B-AB-0	ASP Dream Acquisition Co LLC			5	4.C FE	1,275,864	100.625	1,300,826	1,292,746	1,280,537	0	3,197	0	0	5.150	5.496	N/A	316	116,214	02/16/2024	11/22/2028
00217X-AE-6	Hexion Holdings Corporation			5	4.B FE	450,175	99.922	452,085	452,438	450,197	0	28	0	0	0	0.118	N/A	1,596	0	12/17/2024	03/15/2029
00709L-AH-0	Aspen Dental 1/21 TLB			5	4.C FE	51,581	97.708	55,128	56,421	53,226	0	1,104	0	0	3.750	5.984	MON	12	12,028	06/22/2023	12/23/2027
00769E-BA-7	Advantage Sales & Marketing Inc.			5	4.B FE	2,500,790	99.578	2,512,714	2,523,362	2,499,046	(8,743)	5,756	0	0	0.098	0.316	N/A	57,540	256,031	09/26/2023	10/28/2027
01957T-AH-0	Allied Universal Holdco LLC			5	4.C FE	0	100.241	0	0	0	0	0	0	0	4.250	4.312	N/A	0	434	05/30/2024	05/31/2028
02376C-BM-6	American Airlines, Inc.			5	3.B FE	414,582	100.083	419,118	418,770	415,399	0	801	0	0	0	0.184	N/A	729	51,205	11/17/2023	05/29/2029
02376C-BR-5	American Airlines, Inc.			5	5.B	53,132	100.375	54,420	54,217	53,539	0	227	0	0	0.066	0.471	N/A	130	5,227	02/08/2023	02/15/2028
03028B-AB-3	American Trailer World Corp.			5	4.C FE	801,025	88.475	795,021	898,582	795,021	(38,219)	20,942	0	0	4.500	7.178	N/A	207	82,843	06/22/2023	02/17/2028
03167D-AQ-7	Anneal Pharmaceuticals LLC			5	4.A FE	0	102.667	0	0	0	0	0	0	0	0.108	0.110	N/A	0	113	11/14/2023	05/04/2028
03218A-AB-5	Amspec Parent LLC			5	4.B FE	234,041	100.500	236,393	235,217	234,041	0	0	0	0	0	0.072	N/A	0	0	12/12/2024	12/12/2031
03759D-AN-8	Apex Tool Group, LLC			5	5.A FE	2,469,584	93.000	2,233,800	2,401,936	2,233,800	(96,151)	(10,135)	0	0	0.033	-0.725	N/A	10,478	280,365	12/31/2024	02/08/2029
03759D-AP-3	Apex Tool 2/24 3rd Out TLB			5	5.C FE	9,874	94.500	9,331	9,874	9,331	(543)	0	0	0	0	0	N/A	2	770	12/31/2024	02/08/2030
03759D-AQ-1	Apex Tool Group, LLC			5	4.B FE	330,136	98.625	339,163	343,892	331,492	(1,576)	2,933	0	0	0	1.024	N/A	108	35,716	04/01/2024	02/08/2028
03880Y-AC-8	ARC FALCON I INC			5	4.B FE	566,554	100.463	594,196	591,458	573,814	508	4,920	0	0	4.500	5.454	N/A	132	40,571	05/22/2024	08/31/2028
04270Y-AB-6	Array Technologies INC			5	3.C FE	1,132,632	99.917	1,154,663	1,155,623	1,143,000	0	4,837	0	0	5.000	5.493	N/A	1,511	120,376	06/22/2023	10/08/2027
04649V-BA-7	Asurion, LLC			5	4.C FE	239,362	96.281	237,718	246,900	237,718	(1,644)	0	0	0	0	0	N/A	0	0	12/11/2024	01/22/2029
04649V-BB-5	Asurion, LLC			5	4.A FE	1,183,323	99.646	1,274,774	1,279,303	1,214,550	0	18,441	0	0	9.202	11.035	N/A	304	122,488	06/22/2023	08/31/2028
04649V-BD-1	Asurion, LLC			5	4.A FE	192,940	99.643	207,430	208,173	199,091	0	3,647	0	0	0.092	0.879	N/A	50	23,084	06/22/2023	09/12/2030
04686R-AB-9	Athenahealth, Inc.			5	4.C FE	598,921	100.107	626,419	625,749	606,388	255	4,985	0	0	4.000	4.899	N/A	132	53,863	06/21/2023	01/26/2029
05549P-AG-6	BCP Renaissance Parent L.L.C.			5	5.B	309,850	100.646	313,123	311,114	310,225	0	240	0	0	0	0.075	N/A	63	28,361	11/18/2024	10/31/2028
05710L-AD-5	Bakelite US Holdco, Inc.			5	4.B FE	529,153	99.333	530,933	534,498	529,153	0	0	0	0	0	0.145	N/A	0	0	12/16/2024	12/16/2031
05988H-AJ-6	Boxer Parent Company, Inc.			5	4.B FE	291,458	100.739	296,251	294,077	291,952	0	540	0	0	0	0.110	N/A	4,578	20,259	07/03/2024	07/30/2031

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05988H-AL-1	Boxer Parent Company, Inc.			5	5.A FE	1,563,083	98.417	1,542,194	1,567,000	1,542,194	(21,072)	184	0	0	0	0.032	N/A	27,892	34,970	07/03/2024	07/02/2032
11823L-AN-5	Buckeye Partners, L.P.			5	3.A FE	863,307	100.011	865,566	865,471	863,640	0	327	0	0	0.073	0.110	N/A	153	60,974	11/16/2023	11/22/2030
12466C-AG-0	C&D Technologies, Inc.			5	4.C FE	1,090,745	98.650	1,112,136	1,127,355	1,111,072	59,773	13,751	0	0	5.996	7.362	N/A	320	124,003	05/01/2024	12/19/2025
12508K-AJ-6	CD&R Hydra Buyer, Inc.			5	4.C FE	439,707	100.200	442,800	441,916	439,939	0	249	0	0	0	0.071	N/A	3,520	27,017	03/15/2024	04/30/2031
12511P-AB-7	Polyconcept North America Holdings, Inc.			5	4.C FE	859,680	97.417	885,978	909,470	870,114	(3,009)	8,748	0	0	7.554	8.761	N/A	248	101,944	06/22/2023	05/14/2029
12568Y-AG-9	Charlotte Buyer Inc			5	4.B FE	1,081,239	100.525	1,121,695	1,115,837	1,093,822	0	7,315	0	0	0.101	0.743	N/A	5,990	116,470	10/13/2023	02/11/2028
12658H-AG-7	CP Atlas Buyer, Inc			5	4.C FE	480,369	97.261	509,352	523,696	495,680	0	10,043	0	0	4.250	6.344	N/A	4,791	44,360	06/22/2023	11/23/2027
12659E-AC-2	CP Iris Holdco I, Inc.			5	4.C FE	652,919	100.469	671,280	668,147	657,241	1	2,921	0	0	5.166	5.723	N/A	146	41,527	06/05/2024	10/02/2028
12768E-AG-1	Caesars Entertainment Inc			5	3.C FE	135,170	99.958	136,478	136,535	135,545	0	400	0	0	8.452	8.753	N/A	25	11,362	01/25/2023	01/02/2030
13134M-BW-2	Calpine Corporation			5	3.B FE	710,645	99.625	709,597	712,268	709,450	(1,292)	680	0	0	0	0.035	N/A	0	10,079	12/02/2024	01/31/2031
13134M-BX-0	Calpine Corporation			5	3.B FE	323,135	99.580	322,989	324,352	322,989	(147)	1	0	0	0	0.127	N/A	0	0	12/02/2024	02/16/2032
13134N-AH-4	Calpine Construction Finance Company, L			5	3.B FE	444,586	99.694	445,085	446,451	444,479	(258)	131	0	0	0	0.069	N/A	2,801	16,474	09/25/2024	07/20/2030
15018L-AN-1	CEDAR FAIR, L.P.			5	3.A FE	185,600	100.156	186,355	186,065	185,643	0	46	0	0	0	0.036	N/A	33	9,158	04/18/2024	04/18/2031
15643X-AC-2	Centuri Group, Inc			5	4.A FE	348,871	100.375	355,249	353,921	350,601	0	2,287	0	0	7.717	8.111	N/A	137	28,782	12/01/2023	08/28/2028
16125T-AM-4	Charter Next Generation, Inc.			5	4.B FE	433,674	100.443	439,817	437,878	435,221	0	866	0	0	0.077	0.181	N/A	2,471	36,024	02/16/2023	12/02/2030
16308T-AE-1	The Chef's Warehouse, Inc.			5	4.A FE	980,056	100.500	994,957	990,007	983,079	0	1,966	0	0	9.952	10.278	N/A	216	93,696	06/22/2023	09/17/2029
17288Y-AN-2	Citadel Securities LP			5	2.C FE	353,807	100.227	354,948	354,144	353,858	0	77	0	0	0.067	0.080	N/A	2,400	34,507	01/11/2024	10/31/2031
18972F-AC-6	Clydesdale Acquisition Holdings, Inc.			5	4.B FE	708,188	100.106	709,763	709,012	708,350	0	266	0	0	4.750	4.840	N/A	150	45,041	07/25/2024	03/30/2029
20600R-AB-8	Conair Holdings, LLC			5	4.C FE	1,244,441	89.554	1,219,724	1,361,998	1,219,724	(65,853)	23,682	0	0	4.250	6.161	N/A	327	125,040	09/08/2023	05/12/2028
20602R-AC-4	Concentra Health Services, Inc.			5	3.B FE	611,699	100.625	616,293	612,465	611,746	0	49	0	0	0	0.018	N/A	112	14,996	06/26/2024	07/25/2031
20716L-AF-3	Confluent Health LLC			5	4.C FE	402,612	97.250	419,005	430,853	406,997	(1,172)	5,409	0	0	4.500	5.902	N/A	101	40,885	06/22/2023	11/30/2028
21300A-L8-1	Hayward Industries, Inc. Additional Term			5	4.B FE	357,279	100.406	359,179	357,726	357,378	179	101	0	0	0.082	0.112	N/A	70	30,308	12/12/2023	05/17/2028
21870F-BA-6	Corelogic, Inc.			5	4.C FE	455,453	98.607	472,746	479,425	459,424	0	4,137	0	0	4.000	5.450	N/A	108	28,207	04/24/2024	04/14/2028
22305C-AB-5	Covia Holdings LLC			5	4.B FE	1,573,203	99.575	1,583,588	1,590,347	1,580,133	(1,719)	5,031	0	0	5.000	5.404	N/A	33,628	122,887	05/09/2024	07/31/2026
23340D-AU-6	Cushman & Wakefield U.S. Borrower, LLC			5	3.C FE	482,391	101.000	499,708	494,760	484,979	0	1,957	0	0	0.081	0.476	N/A	105	44,885	08/10/2023	01/31/2030
24022K-AJ-8	DCert Buyer, Inc.			5	5.B FE	2,349,830	80.000	1,979,240	2,474,050	1,979,240	(282,082)	19,734	0	0	7.109	8.171	N/A	780	308,627	06/22/2023	02/19/2029
24343E-AB-1	Dechra Pharmaceuticals Ltd.		C	5	4.C FE	45,885	100.438	46,201	46,000	45,885	0	0	0	0	0	0.036	N/A	0	0	12/12/2024	12/04/2031
25213Y-AU-9	AL-KO VT HOLDINGS, GMBH			5	4.C FE	536,986	94.240	512,546	543,873	512,546	(26,033)	1,326	0	0	4.250	4.589	N/A	12,131	28,583	04/24/2024	09/29/2028
25213Y-BC-8	DexKo Global Inc.			5	4.B FE	406,959	95.161	399,243	419,545	399,243	(11,136)	2,547	0	0	0	0.588	N/A	9,617	30,816	07/24/2023	10/04/2028
26658N-AP-4	Engineered Machinery Holdings, Inc.			5	4.C FE	1,342,211	100.563	1,364,655	1,357,015	1,346,320	1,424	3,215	0	0	9.038	9.435	N/A	314	125,609	02/01/2024	05/22/2028
26881K-AD-6	EP Purchaser, LLC			5	4.B FE	280,067	100.250	281,471	280,769	280,073	0	7	0	0	0	0.065	N/A	71	803	12/06/2024	11/06/2028
28259H-AG-6	Eisner Advisory Group LLC			5	4.C FE	824,285	100.929	840,346	832,611	825,270	0	1,063	0	0	0	0.144	N/A	193	63,773	02/23/2024	02/21/2031
28622D-AB-6	ELEVATE TEXTILES INC LAST OUT TL			5	4.C FE	896,476	78.250	852,370	1,089,291	852,370	(50,280)	46,208	0	0	11.742	17.167	N/A	16,332	128,643	10/01/2024	09/30/2027
31187L-AG-8	FleetPride, Inc.			5	4.C FE	1,277,608	92.797	1,203,636	1,297,064	1,203,636	(78,717)	4,104	0	0	0	0.305	N/A	319	129,429	09/27/2023	09/29/2028
31556P-AB-3	Fertitta Entertainment LLC			5	4.B FE	298,745	100.288	300,381	299,518	298,873	0	132	0	0	4.500	4.624	N/A	65	22,503	03/08/2024	01/12/2029
31935H-AG-2	First Brands Group, LLC			5	4.A FE	871,504	93.438	835,171	893,824	835,171	(45,157)	5,103	0	0	0.098	0.775	N/A	16,388	80,800	10/16/2024	03/30/2027
33718F-AL-4	First Student Bidco Inc			5	4.A FE	329,477	100.089	341,179	340,876	332,910	0	2,323	0	0	0.069	0.737	N/A	1,305	34,614	06/22/2023	07/21/2028
34966L-AB-0	Fortress Intermediate 3 Inc			5	4.B FE	901,714	100.188	907,949	906,246	902,046	0	342	0	0	0	0.073	N/A	198	40,035	05/16/2024	05/08/2031
35039K-AB-2	Foundation Building Materials Holding Co			5	4.B FE	481,051	98.333	481,416	489,577	480,669	(3,041)	1,972	0	0	3.750	4.217	N/A	6,827	40,636	12/11/2023	02/03/2028
35039K-AD-8	Foundation Building Materials Holding Co			5	4.B FE	1,111,134	98.288	1,103,142	1,122,357	1,103,142	(9,339)	1,425	0	0	0	0.145	N/A	16,595	69,974	01/25/2024	01/31/2031
36269Y-AC-9	GTCR Everest Borrower LLC			5	4.B FE	0	100.125	0	0	0	0	0	0	0.076	0	N/A	2,174	0	06/04/2024	09/05/2031	
36649X-AF-5	Garrett Motion Inc.			5	3.A FE	1,814,374	100.250	1,866,828	1,862,172	1,830,436	0	10,101	0	0	0	0.515	N/A	23,525	161,708	06/22/2023	04/30/2028
37156Q-AZ-9	Genesee & Wyoming Inc.			5	3.C FE	743,527	99.705	743,509	745,709	742,830	(913)	3,008	0	0	0	0.042	N/A	0	20,311	12/17/2024	04/14/2031
38101J-AE-6	Golden Entertainment, Inc.			5	3.C FE	88,963	99.813	89,467	89,635	89,116	0	102	0	0	7.939	8.179	N/A	17	7,003	05/19/2023	05/18/2030

E10.17

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

E10.18

1	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
38821U-AB-6	Grant Thornton Advisors LLC			5	4.B FE	586,530	99.918	586,049	586,530	586,049	(481)	0	0	0	0	0	N/A	124	28,401	05/16/2024	05/31/2031
38821U-AD-2	Grant Thornton Advisors LLC			5	4.B FE	121,867	99.918	121,767	121,867	121,767	(100)	0	0	0	0	0	N/A	0	0	12/16/2024	06/02/2031
39479U-AV-5	Genesys Cloud Services Holdings I, LLC			5	4.B FE	972,995	100.750	987,189	979,840	974,450	0	1,505	0	0	0.078	0.268	N/A	200	67,226	03/21/2024	12/01/2027
40435T-AK-3	Help/Systems Holdings, Inc.			5	5.B	746,989	62.625	559,868	894,000	559,868	(180,281)	33,399	0	0	7.500	11.945	N/A	17,761	101,648	06/22/2023	11/19/2027
410346-AX-8	Hanesbrands Inc.			5	3.B FE	0	100.750	0	0	0	0	0	0	0	8.852	9.082	N/A	0	25	01/22/2024	02/14/2030
411151P-AR-6	Harbor Freight Tools USA, Inc.			5	4.B FE	768,965	98.519	759,476	770,893	759,476	(9,639)	157	0	0	0	0.036	N/A	1,320	34,325	06/05/2024	06/05/2031
42236W-AW-7	Heartland Dental, LLC			5	4.C FE	1,041,003	100.073	1,085,464	1,084,672	1,054,393	0	9,500	0	0	0.098	0.954	N/A	267	90,106	08/29/2023	04/28/2028
42351E-AB-2	Help/Systems Holdings, Inc.			5	4.C FE	513,912	87.844	471,359	536,587	471,359	(48,380)	6,005	0	0	4.750	6.594	N/A	8,119	29,735	09/04/2024	11/19/2026
42778E-AF-8	Herschend Entertainment Co LLC			5	3.C FE	147,749	100.292	149,941	149,505	148,468	0	298	0	0	4.250	4.516	N/A	31	12,603	11/17/2022	08/18/2028
42829J-AB-5	Hexion Holdings Corporation			5	5.B FE	1,110,583	94.375	1,133,095	1,200,630	1,119,122	0	42,859	0	0	0	1.354	N/A	400	86,266	06/17/2024	03/15/2030
43283L-AK-7	Hilton Grand Vacations Borrower, LLC			5	3.B FE	647,472	100.219	650,517	649,095	647,692	0	231	0	0	0	0.036	N/A	119	47,532	01/12/2024	01/13/2031
43538J-AC-3	Holley Purchaser, Inc.			5	4.B FE	457,950	97.792	494,643	505,811	468,399	2,639	9,986	0	0	4.500	6.526	N/A	116	46,707	06/22/2023	11/10/2028
44325H-AD-0	Hoya Midco, LLC			5	4.A FE	116,752	100.875	118,326	117,299	116,902	0	108	0	0	3.750	3.895	N/A	1,532	5,516	06/10/2024	01/26/2029
44988L-AH-0	IRB Holding Corporation			5	4.A FE	0	99.250	0	0	0	0	0	0	0	8.202	8.546	N/A	0	0	02/09/2023	12/15/2027
45173J-AR-5	II-VI Incorporated			5	3.C FE	177,985	100.104	179,263	179,077	178,257	0	285	0	0	0.078	0.181	N/A	34	14,623	09/27/2023	07/02/2029
45567Y-AN-5	Micro Holding Corp.			5	4.B FE	1,290,203	99.982	1,324,515	1,324,753	1,299,991	0	7,608	0	0	9.352	10.154	N/A	317	125,217	01/05/2024	05/03/2028
46583D-AF-6	Ivanti Software, Inc.			5	4.C FE	507,506	68.125	392,072	575,518	392,072	(130,396)	15,866	0	0	4.750	7.771	N/A	11,980	56,119	08/15/2023	12/01/2026
46583D-AG-4	Ivanti Software, Inc.			5	4.C FE	255,138	68.500	188,431	275,081	188,431	(72,056)	5,189	0	0	0	1.874	N/A	6,289	27,168	11/29/2023	12/01/2027
47077D-AM-2	Jane Street Group, LLC			5	3.B FE	394,979	99.568	394,258	395,969	394,258	(724)	6	0	0	0	0.036	N/A	563	0	12/11/2024	12/02/2031
48254E-AB-7	KKR Apple Bidco, LLC			5	4.B FE	153,432	100.446	157,866	157,165	154,522	0	741	0	0	7.967	8.609	N/A	32	12,906	05/09/2023	09/22/2028
48254E-AF-8	KKR Apple Bidco, LLC			5	4.B FE	469,860	100.563	473,689	471,038	470,117	0	258	0	0	0.088	0.142	N/A	103	41,741	11/30/2023	09/22/2028
50179J-AH-1	LBM Acquisition LLC			5	4.C FE	1,276,915	99.011	1,298,119	1,311,086	1,282,362	(315)	6,796	0	0	0	0.341	N/A	7,183	115,049	05/30/2024	05/30/2031
50226B-AL-2	LSF9 Atlantis Holdings, LLC			5	4.A FE	1,785,445	101.125	1,849,949	1,829,369	1,799,245	0	4,645	0	0	0.103	0.667	N/A	488	105,427	06/22/2023	03/29/2029
51177R-AB-6	Lakeland Tours, LLC			5	4.B	0	17.500	0	0	0	0	0	0	0	11.273	81.330	N/A	10,261	0	09/27/2023	09/27/2027
53226G-AK-7	Lightstone Holdco LLC			5	4.C FE	1,345,071	101.000	1,458,481	1,444,040	1,386,983	25,380	28,245	0	0	10.852	13.175	N/A	25,704	162,818	06/22/2023	02/01/2027
53226G-AL-5	Lightstone Holdco LLC			5	4.C FE	76,063	101.000	82,476	81,660	78,433	1,435	1,597	0	0	10.852	13.175	N/A	1,454	9,207	06/22/2023	02/01/2027
55303B-AD-5	MH Sub I, LLC			5	5.A FE	1,081,106	98.813	1,201,566	1,216,000	1,118,221	11,483	23,669	0	0	6.359	8.769	N/A	358	143,651	06/22/2023	02/12/2029
55336C-AK-8	MIWD Holdco II LLC			5	4.A FE	1,277,626	100.861	1,295,102	1,284,046	1,278,297	0	703	0	0	0	0.072	N/A	303	79,379	03/21/2024	03/20/2031
57163K-AJ-7	YAC TL B 1L 03/2031			5	3.A FE	889,042	99.875	892,393	893,510	889,512	0	490	0	0	2.250	2.326	N/A	164	48,738	03/15/2024	03/31/2031
57165K-AB-2	RED PLANET BORROWER, LLC			5	4.C FE	997,620	98.196	1,014,357	1,032,992	1,003,101	(2,281)	7,025	0	0	4.250	5.102	N/A	228	76,859	05/06/2024	09/24/2028
57810J-AL-2	Amynta Agency Borrower, Inc.			5	4.C FE	1,157,000	99.925	1,156,132	1,157,000	1,156,132	(868)	0	0	0	0	0	N/A	0	0	12/19/2024	12/06/2031
59408U-AB-3	Michaels Stores, Inc.			5	4.C FE	728,037	80.327	665,820	828,887	665,820	(40,750)	21,871	0	0	5.000	7.973	N/A	204	68,890	06/22/2023	04/07/2028
60315G-AH-1	MINERALS TECH INC. 1L TLB CL			5	3.A FE	467,415	100.250	469,170	468,000	467,422	0	7	0	0	6.339	6.450	N/A	494	1,970	11/21/2024	11/21/2031
60672H-AC-7	Mitnick Corporate Purchase, Inc			5	4.C FE	160,309	92.784	151,583	163,372	151,583	(3,041)	569	0	0	9.895	10.447	N/A	2,584	18,837	07/17/2023	05/02/2029
62014T-AB-6	Motus Operations, LLC			5	4.C FE	609,505	100.750	614,668	610,093	609,673	0	114	0	0	4.500	4.583	N/A	143	37,217	05/07/2024	11/03/2028
62984C-AB-9	Bengal Debt Merger Sub, LLC			5	5.C FE	221,275	33.125	221,275	668,000	221,275	46,768	14,387	374,280	0	6.500	19.892	N/A	195	76,800	06/22/2023	01/18/2030
62984C-AD-5	Naked Juice LLC			5	5.A FE	0	70.500	0	0	0	0	0	0	0	0.932	N/A	52	0	06/05/2024	01/24/2029	
63035H-AC-3	Napa Management Services Corporation			5	4.C FE	721,947	92.938	981,658	1,056,251	812,400	0	61,951	0	0	6.000	13.471	N/A	288	113,596	06/22/2023	02/16/2029
63909U-AD-5	Nautilus Power, LLC			5	4.C FE	844,544	99.339	1,027,884	1,034,723	929,075	56,062	56,353	0	0	10.753	17.191	N/A	283	112,805	06/22/2023	11/16/2026
64362K-AE-3	New Constellis Borrower LLC			5	5.C FE	0	51.500	0	0	0	0	0	0	12.000	26.074	N/A	28,566	0	08/02/2024	03/27/2024	
66988Q-AB-5	Novae LLC			5	4.C FE	37,986	93.167	40,446	43,412	39,495	0	1,032	0	0	5.750	8.534	N/A	68	4,610	06/22/2023	12/22/2028
67U54B-AC-0	Oak Parent T/L (Augusta Sportswear)			5	5.B	0	98.000	0	0	0	0	0	0	0	6.546	9.350	N/A	0	0	06/22/2023	04/25/2025
68250X-AB-7	19th Holdings Golf, LLC			5	4.B FE	2,261,512	98.167	2,287,234	2,329,942	2,275,305	(1,805)	12,562	0	0	3.750	4.407	N/A	13,390	180,810	02/29/2024	01/26/2029
68371Y-AP-8	Open Text Corporation			5	3.A FE	136,738	99.950	140,897	140,967	137,894	0	2,498	0	0	0.082	0.518	N/A	24	11,153	11/16/2022	01/31/2030
68764J-AH-4	Oryx Midstream Services Permian Basin LL			5	3.C FE	230,046	100.500	232,944	231,785	230,549	0	3	0	0	0.084	0.228	N/A	863	20	06/22/2023	10/05/2028
68778D-AB-4	Oscar Acquisition Co LLC			5	4.B FE	1,744,916	98.795	1,778,545	1,800,238	1,759,871	0	9,519	0	0	6.008	6.696	N/A	430	162,517	11/14/2024	04/16/2029
69403H-AL-4	Pacific Bells LLC			5	4.C FE	1,018,706	99.950	1,033,683	1,034,200	1,023,172	12	2,978	0	0	5.000	5.383	N/A	2,228	97,515	03/01/2024	10/14/2028
69417W-AC-5	Pacific Dental Services, LLC			5	4.B FE	186,659	100.578	188,209	187,127	186,711	0	56	0	0	0	0.036	N/A	520	14,463	03/08/2024	03/07/2031

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
70477B-AE-2	Vision Solutions, Inc. Petco Health and Wellness Company, Inc.			5	4.C FE	205,801	98.300	205,644	209,200	205,644	(824)	690	0	0	0	0.397	N/A	6,388	14,640	02/08/2024	04/24/2028
71601H-AB-2	PHOENIX GUARANTOR INC.			5	4.A FE	1,084,841	100.263	1,098,681	1,095,799	1,086,149	0	1,387	0	0	0.070	0.215	N/A	209	86,001	02/14/2024	02/21/2031
72431H-AD-2	Cornerstone Building Brands, Inc.			5	4.B FE	339,164	95.275	339,733	356,581	338,095	(6,369)	3,625	0	0	3.750	4.923	N/A	1,828	24,709	05/06/2024	04/12/2028
72431H-AE-0	Cornerstone Building Brands, Inc.			5	4.B FE	382,117	96.063	368,918	384,038	368,918	(13,366)	172	0	0	0	0.071	N/A	1,519	21,538	05/03/2024	06/30/2031
72751P-AJ-3	PLANVIEW PARENT, INC. Planview 6/24 2nd Lien			5	5.B	114,719	100.601	115,697	115,006	114,719	0	0	0	0	0	0.085	N/A	0	0	12/19/2024	12/12/2027
72751P-AK-0	Incremental Cov-L			5	5.B FE	894,390	0	897,490	902,000	894,390	0	0	0	0	0	0.214	N/A	0	0	12/17/2024	12/18/2028
72811H-AH-3	Recess Holdings, Inc.			5	4.B FE	540,132	100.844	552,122	547,502	541,151	0	1,054	0	0	0.098	0.328	N/A	8,588	34,964	07/16/2024	02/14/2030
72814C-AF-5	Playtika Holding Corp.		C	5	3.B FE	113,507	100.177	114,935	114,732	113,915	0	268	0	0	7.943	8.307	N/A	23	8,664	06/09/2023	03/13/2028
74142K-AK-5	Pretium PKG Holdings, Inc.			5	5.C FE	179,222	79.083	161,750	204,531	161,750	(20,933)	3,461	0	0	0.100	3.128	N/A	3,178	13,146	11/01/2024	10/02/2028
74338U-AG-6	Project Leopard Holdings, Inc.			5	4.C FE	867,049	89.250	847,904	950,033	847,904	(25,044)	14,169	0	0	6.408	8.292	N/A	16,256	93,784	04/30/2024	07/20/2029
74339D-AN-8	PROJECT ALPHA INTERMEDIATE HOLDING, INC. Qlik Technologies 11/24 Add-on TLB			5	4.B FE	1,433,023	100.516	1,468,268	1,460,730	1,437,545	0	2,718	0	0	3.250	3.596	N/A	308	82,422	12/04/2023	10/28/2030
74339D-AQ-1	Project Boost Purchaser, LLC			5	4.C FE	46,883	100.578	47,272	47,000	46,883	0	0	0	0	0	0.043	N/A	0	0	11/21/2024	10/28/2030
74339N-AG-1	Project Boost Purchaser, LLC			5	4.C FE	338,153	100.591	341,003	339,000	338,206	0	53	0	0	0	0.036	N/A	5,907	6,784	07/02/2024	07/02/2031
74339N-AK-2	Project Ruby Ultimate Parent Corp.			5	5.B FE	0	101.500	0	0	0	0	0	0	0	0	0.063	N/A	12,629	0	07/02/2024	07/02/2032
74339U-AZ-3	Stubhub Holdings, Inc.			5	4.B FE	1,038,116	100.354	1,047,026	1,043,332	1,039,249	0	1,156	0	0	0.077	0.201	N/A	217	81,151	01/25/2024	03/10/2028
74530D-AH-8	Quartz Holding Company			5	4.C FE	325,446	100.042	336,220	336,079	326,865	0	1,493	0	0	0.101	0.635	N/A	85	24,096	03/15/2024	03/12/2030
74772#-AA-5	Quest Software US Holdings Inc.			5	4.C FE	1,139,096	100.500	1,150,182	1,144,459	1,140,012	0	967	0	0	0.093	0.199	N/A	250	76,063	12/10/2024	10/02/2028
74834Y-AN-2	Rough Country, LLC			5	5.A FE	1,202,486	49.844	740,150	1,484,933	740,150	(453,555)	53,771	0	0	0	3.791	N/A	23,363	141,902	01/03/2024	02/01/2029
74934K-AC-5	RadNet Management, Inc.			5	4.C FE	1,267,518	99.357	1,275,591	1,283,846	1,269,545	(2,468)	3,263	0	0	4.250	4.588	N/A	288	111,926	02/27/2024	07/28/2028
75049E-AR-5	RE/Max, LLC			5	4.A FE	801,880	100.411	811,261	807,940	802,462	0	611	0	0	0.068	0.177	N/A	5,457	36,142	04/10/2024	04/18/2031
75523K-AK-1	RealPage, Inc.			5	4.C FE	171,185	97.750	173,178	177,164	172,250	0	1,121	0	0	0	0.793	N/A	34	10,651	03/15/2024	07/21/2028
75605V-AH-5	Renaissance Holding Corp			5	4.C FE	224,616	100.250	226,309	225,744	224,620	0	5	0	0	0	0.151	N/A	51	203	12/10/2024	04/24/2028
75972J-AK-0	Restoration Hardware Inc			5	4.C FE	430,352	99.681	430,016	431,393	429,881	(588)	108	0	0	0	0.041	N/A	100	23,298	12/06/2024	04/05/2030
76133M-AB-7	Ring Container Technologies Group, LLC			5	4.A FE	479,076	98.938	481,818	486,989	480,351	0	1,330	0	0	0	0.361	N/A	94	26,192	03/12/2024	10/20/2028
76680Y-AH-5	Rocket Software, Inc.			5	4.B FE	332,031	100.150	334,481	333,980	332,678	0	378	0	0	0.088	0.198	N/A	66	28,748	06/22/2023	08/12/2028
77313D-AW-1	Russell Investments US Institutional Hol			5	4.C FE	735,677	100.625	746,967	742,327	736,619	0	982	0	0	0	0.198	N/A	177	37,987	11/25/2024	11/28/2028
78249L-AE-0	SS&C Technologies Holdings, Inc.			5	4.A FE	782,703	95.125	783,122	823,256	780,411	(1,260)	10,349	0	0	0.103	1.558	N/A	10,330	100,953	11/14/2024	05/30/2027
78466D-BJ-2	Sabre GLBL Inc.			5	3.A FE	626,715	100.226	628,131	626,715	626,715	0	0	0	0	0	0	N/A	4,067	26,169	05/02/2024	05/02/2031
78571Y-BJ-8	Light & Wonder International, Inc.			5	4.C FE	170,531	97.208	186,782	192,147	176,073	1,316	4,611	0	0	0	2.508	N/A	51	23,824	10/05/2023	06/30/2028
80875A-AW-1	SiteOne Landscape Supply, Inc.			5	3.B FE	288,389	100.268	289,899	289,124	288,523	0	138	0	0	0.076	0.125	N/A	799	18,968	01/16/2024	04/16/2029
82982N-AJ-8	SolarWinds Holdings, Inc.			5	3.B FE	455,203	100.000	456,344	456,344	455,300	0	99	0	0	0	0.044	N/A	2,227	12,885	06/27/2024	03/25/2030
83417U-AM-8	Sparta U.S. HoldCo LLC			5	4.A FE	228,162	100.417	229,377	228,425	228,234	0	62	0	0	0.081	0.099	N/A	45	22,076	11/08/2023	02/05/2030
84673E-AE-9	SPECIALTY BUILDING PRODUCTS, INC.			5	5.B	558,928	100.578	565,109	561,861	559,631	0	499	0	0	7.345	0.071	N/A	230	50,875	06/18/2024	08/02/2030
84748E-AF-7	Stonepeak Taurus Lower Holdings LLC			5	4.C FE	125,642	99.396	131,982	132,784	127,628	(108)	1,402	0	0	4.250	5.428	N/A	30	12,255	06/22/2023	10/05/2028
86185B-AD-3	SupplyOne, Inc.			5	5.A FE	2,332,910	90.500	2,216,345	2,449,000	2,216,345	(29,364)	17,119	0	0	7.500	8.470	N/A	37,408	269,973	06/22/2023	02/28/2030
86859C-AN-4	Syndigo LLC			5	4.B FE	975,355	100.688	989,335	982,575	976,071	0	768	0	0	0	0.106	N/A	221	58,950	05/29/2024	03/27/2031
87167X-AC-7	Syndigo LLC			5	4.C FE	70,953	100.125	76,389	76,294	72,783	0	1,245	0	0	5.250	7.072	N/A	921	7,266	06/22/2023	12/10/2027
87167X-AE-3	Tacala Investments Corp			5	5.B FE	0	97.500	0	0	0	0	0	0	8.750	10.875	N/A	65,974	0	06/22/2023	12/11/2028	
87339P-AD-5	Tenneco Inc			5	4.C FE	487,077	100.583	491,144	488,298	487,235	0	210	0	0	0.083	0.121	N/A	107	52,620	01/26/2024	01/31/2031
88037H-AN-4	Vistra Operations Company LLC			5	4.B FE	1,859,519	96.328	1,902,103	1,974,611	1,873,945	(4,256)	19,403	0	0	0	1.285	N/A	21,625	122,193	12/13/2024	11/17/2028
88233F-AK-6	CITRIX (CLOUD SOFTWARE) 1L TLB CL			5	2.C FE	307,191	100.080	310,542	310,294	307,627	0	465	0	0	0	0.145	N/A	53	26,348	12/11/2023	12/20/2030
88632N-BE-9	Touchdown Acquirer Inc.			5	4.B FE	196,999	100.214	197,877	197,455	197,002	0	3	0	0	0	0.037	N/A	44	547	11/21/2024	03/21/2031
89157N-AE-3				5	4.B FE	0	99.875	0	0	0	0	0	0	0	0	0	N/A	0	0	07/17/2024	03/31/2031

E10.19

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89334G-BF-0	Trans Union LLC			5	3.B FE	1,314,219	99.781	1,312,574	1,315,455	1,312,512	(1,798)	96	0	0	0	0.014	N/A	84	17,259	12/09/2024	06/11/2031
89435T-AB-0	Traverse Midstream Partners LLC			5	4.B FE	128,515	100.375	129,972	129,487	128,874	0	233	0	0	8.937	9.236	N/A	349	13,247	03/07/2023	02/14/2028
89841E-AB-1	UKG Inc.			5	4.C FE	561,007	100.634	565,145	561,585	561,078	0	73	0	0	0	0.015	N/A	7,743	32,434	04/03/2024	05/04/2033
89969K-AJ-6	Tumi, Inc.			5	3.A FE	149,609	100.292	150,800	150,361	149,773	0	111	0	0	0.073	0.146	N/A	27	11,742	06/09/2023	06/21/2030
90010L-AC-6	ThoughtWorks, Inc.			5	4.B FE	148,641	97.250	147,757	151,936	147,757	(942)	79	0	0	3.750	4.510	N/A	30	647	12/03/2024	03/31/2028
90932R-AP-9	United Airlines, Inc.			5	3.A FE	885,092	100.179	891,132	889,539	885,630	0	1,343	0	0	0.066	0.139	N/A	9,976	49,247	02/15/2024	02/22/2031
91301Q-AM-9	United Talent Agency LLC			5	4.B FE	393,030	100.500	394,995	393,030	393,030	0	0	0	0	0	0	N/A	1,790	17,649	04/30/2024	07/07/2028
91678H-AF-9	Upstream Newco, Inc.			5	5.A FE	1,429,352	82.409	1,303,637	1,581,911	1,303,637	(178,686)	44,703	0	0	4.459	7.477	N/A	24,784	158,304	06/22/2023	11/20/2026
91823J-AC-6	Illuminate Merger Sub Corp			5	4.B FE	1,399,966	99.923	1,419,883	1,420,978	1,406,068	0	4,294	0	0	4.000	4.381	N/A	383	102,592	04/08/2024	06/30/2028
91834W-AF-7	VS Buyer, LLC			5	4.B FE	418,898	100.625	422,572	419,948	419,004	0	109	0	0	0.074	0.111	N/A	997	23,880	04/05/2024	04/12/2031
92639M-AB-3	Victorias Secret & Co			5	3.B FE	1,084,375	100.375	1,101,062	1,096,949	1,088,092	0	2,699	0	0	3.750	4.051	N/A	5,565	79,816	05/29/2024	06/30/2028
92841D-AB-7	Vistra Operations Company LLC			5	3.B FE	806,870	100.104	811,768	810,925	807,307	0	456	0	0	0	0.072	N/A	143	48,099	03/20/2024	03/20/2031
92941P-AC-7	Weight Watchers International, Inc.			5	5.C FE	246,356	21.600	246,356	1,140,535	246,356	86,744	30,016	668,402	0	4.000	18.756	N/A	256	102,403	09/14/2023	03/31/2028
92943E-AE-6	Boost Newco Borrower, LLC			5	3.C FE	535,857	100.396	541,785	539,648	536,336	0	487	0	0	0.077	0.180	N/A	102	41,826	10/26/2023	01/31/2031
92943H-AB-5	W.R. Grace & Co.			5	4.C FE	888,097	100.800	910,515	903,288	893,690	0	2,745	0	0	4.250	4.627	N/A	190	80,537	06/12/2023	08/11/2028
92943L-AC-4	WEC US Holdings Ltd.			5	4.A FE	952,038	99.979	955,240	955,441	952,425	(58)	453	0	0	0	0.051	N/A	5,416	71,291	01/19/2024	01/31/2031
94847D-AJ-0	THE KNOT WORLDWIDE INC.			5	4.B FE	623,268	100.438	629,144	626,400	624,160	161	751	0	0	0.081	0.199	N/A	141	69,317	09/29/2023	01/31/2028
97360B-AF-2	Windsor Holdings III LLC			5	4.B FE	1,235,134	101.054	1,251,042	1,237,994	1,235,715	0	598	0	0	0.085	0.119	N/A	2,431	110,246	01/25/2024	08/01/2030
98309G-AF-3	Travel + Leisure Co.			5	3.C FE	687,061	100.188	692,004	690,706	687,994	0	978	0	0	0	0.079	N/A	2,043	48,793	12/10/2024	12/14/2029
C0102M-AS-4	Air Canada			5	3.A FE	508,870	100.313	511,742	510,145	509,007	0	146	0	0	0	0.035	N/A	810	29,018	03/14/2024	04/30/2031
C2348C-AJ-6	Celestica Inc.			5	3.B FE	974,250	100.125	975,468	974,250	974,250	0	0	0	0	0	0	N/A	824	28,678	05/23/2024	05/23/2031
C6901L-AM-9	1011778 B.C. Unlimited Liability Company			5	3.B FE	525,979	99.396	525,067	528,258	525,067	(1,312)	335	0	0	0.071	0.134	N/A	90	36,146	04/05/2024	09/23/2030
C6907U-AB-7	Ontario Gaming GTA LP			5	4.C FE	244,292	100.143	245,871	245,520	244,449	0	166	0	0	0.096	0.176	N/A	59	19,032	02/23/2024	08/01/2030
F5000A-AB-6	Holding Socotec			5	4.B FE	192,819	100.250	193,785	193,302	192,819	0	0	0	0	0	0.073	N/A	0	0	11/22/2024	06/02/2028
F6628D-AN-4	Numericable U.S. LLC		C	5	5.A FE	442,014	79.975	355,277	444,235	355,277	(42,919)	437	0	10.808	11.067	N/A	9,775	48,799	01/25/2023	08/15/2028	
G6368C-AE-9	LifeMiles Ltd.		C	5	4.C FE	958,519	99.875	983,955	985,187	971,890	3,885	9,906	0	0	6.250	7.199	N/A	9,054	143,582	09/07/2023	08/14/2026
G7739P-AL-4	CoralUS Co-Borrower LLC		C	5	3.C FE	382,065	99.450	381,888	384,000	381,854	(671)	460	0	0	0	0.125	N/A	3,568	24,331	01/05/2024	01/31/2028
G7739P-AM-2	CoralUS Co-Borrower LLC			5	3.C FE	317,600	100.025	320,080	320,000	317,872	0	272	0	0	0	0.139	N/A	1,080	21,151	10/04/2023	10/15/2029
G9368P-BH-6	Virgin Media Bristol LLC			5	4.A FE	474,210	98.888	473,674	479,000	473,674	(1,433)	625	0	0	8.311	8.594	N/A	8,016	42,363	09/20/2023	03/31/2031
L0323L-AJ-9	Archroma Finance S.a.r.l.		C	5	4.B FE	34,272	99.125	35,573	35,887	34,887	616	413	0	0	1.135	N/A	685	7,289	06/22/2023	06/30/2027	
L2210T-AL-9	Curium BidCo S.a.r.l.			5	4.C FE	417,393	100.938	425,564	421,609	418,340	0	754	0	0	0.081	0.252	N/A	92	39,102	08/03/2023	07/31/2029
L6124K-AC-4	Luxembourg Investment Company 428 S.a.r.			5	5.B	0	0	0	1,199,442	0	0	(20,668)	512,395	0	5.500	0	N/A	0	5,967	02/05/2024	01/03/2029
L8038J-AB-0	Heubach Holdings USA LLC		C	5	5.B	172,697	75.000	155,440	207,254	155,440	(51,813)	32,598	0	0	0.156	0.156	N/A	0	7,358	03/15/2024	03/31/2025
L9635L-AD-6	Venga Finance S.A.R.L			5	4.B FE	1,011,041	100.375	1,027,826	1,023,986	1,012,292	0	1,277	0	0	0	0.255	N/A	7,626	35,314	06/20/2024	06/28/2029
LX2530-61-1	Datatel 11/24 TL 2L			5	5.B FE	865,830	101.667	882,470	868,000	865,866	0	36	0	0	0	0.031	N/A	220	4,377	11/14/2024	11/15/2032
LX2543-53-1	Stepstone 12/24 TL			5	5.B	454,410	98.750	453,263	459,000	453,263	(1,148)	0	0	0	0	0.145	N/A	0	0	12/05/2024	12/04/2031
N2820E-AM-0	EG FINCO LIMITED			5	4.C FE	604,956	100.768	621,909	617,169	609,688	2,456	2,509	0	0	0.086	0.481	N/A	1,919	74,723	06/22/2023	02/07/2028
N3313E-AG-5	Flutter Financing B.V.			5	3.A FE	370,029	99.688	369,978	371,136	369,951	(228)	154	0	0	0.061	0.106	N/A	63	42,497	03/08/2024	11/30/2030
N6872N-AG-1	Peer Holding III B.V.		C	5	3.B FE	537,841	100.500	544,615	541,905	538,409	0	596	0	0	0	0.112	N/A	114	43,290	10/19/2023	10/18/2030
N8137F-AB-6	Hunter Douglas Inc.		C	5	4.B FE	1,169,355	99.750	1,252,679	1,255,819	1,193,320	0	15,948	0	0	4.000	5.415	N/A	10,461	116,256	09/08/2023	02/09/2029
N8232N-AK-3	Nouryon Finance B.V.		C	5	4.B FE	0	100.250	0	0	0	0	135	0	0	0.088	0.291	N/A	41	7,452	03/03/2023	04/03/2028
N8232N-AM-9	Nouryon Finance B.V.			5	4.B FE	187,807	101.042	189,764	187,807	187,807	0	0	0	0	0	0	N/A	2,197	0	10/04/2024	04/03/2028
1829999999	Unaffiliated Bank Loans - Acquired					141,986,704	XXX	142,409,592	149,151,512	140,468,703	(1,816,403)	1,078,130	1,555,077	0	XXX	XXX	XXX	874,236	10,690,754	XXX	XXX
1909999999	Subtotals - Unaffiliated Bank Loans					141,986,704	XXX	142,409,592	149,151,512	140,468,703	(1,816,403)	1,078,130	1,555,077	0	XXX	XXX	XXX	874,236	10,690,754	XXX	XXX
2419999999	Subtotals - Issuer Obligations					516,524,993	XXX	502,862,635	551,943,687	524,683,458	(71,772)	3,916,106	0	0	XXX	XXX	XXX	4,495,288	16,323,002	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					243,010,639	XXX	229,548,057	252,967,151	243,907,752	0	345,120	0	0	XXX	XXX	XXX	800,010	8,500,215	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					95,239,849	XXX	93,170,004	98,864,143	96,806,509	0	692,450	0	0	XXX	XXX	XXX	262,877	3,359,384	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					31,892,749	XXX	32,515,532	33,220,450	32,355,613	0	166,732	0	0	XXX	XXX	XXX	226,654	1,289,665	XXX	XXX
2479999999	Subtotals - Unaffiliated Bank Loans					141,986,704	XXX	142,409,592	149,151,512	140,468,703	(1,816,403)	1,078,130	1,555,077	0	XXX	XXX	XXX	874,236	10,690,754	XXX	XXX
2509999999	Subtotals - Total Bonds					1,028,65															

Annual Statement for the Year 2024 of the James River Insurance Company

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$375,558,109	1B \$54,639,449	1C \$47,645,886	1D \$65,102,845	1E \$73,541,468	1F \$83,533,499	1G \$77,405,021	
	1B	2A \$59,859,457	2B \$35,149,267	2C \$24,356,089					
	1C	3A \$7,281,000	3B \$13,998,210	3C \$7,119,665					
	1D	4A \$14,401,055	4B \$36,164,703	4C \$37,748,250					
	1E	5A \$9,509,624	5B \$14,569,727	5C \$638,711					
	1F	6 \$0							

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
060505-19-5	BANK OF AMERICA CORP			75,000,000	25.00	0	1,865,550	24.874	1,865,550	1,856,100	27,539	110,156	0	21,300	0	0	21,300	0	2.C FE	01/22/2019
060505-68-2	BANK OF AMERICA CORP			8,000,000	1,000.00	0	9,600,000	1,200.000	9,600,000	8,059,520	145,000	580,000	0	(42,240)	0	0	(42,240)	0	2.C FE	06/02/2011
25746U-DM-8	DOMINION ENERGY INC			3,500,000,000	1,000.00	96.875	3,390,625	96.875	3,390,625	3,500,000	0	152,250	0	288,750	0	0	288,750	0	3.A FE	12/01/2021
29452E-AA-9	EQUITABLE HOLDINGS INC			2,000,000,000	1,000.00	0	1,985,000	99.250	1,985,000	1,970,884	0	73,013	0	6,234	0	0	6,234	0	2.C FE	09/18/2024
48128B-64-8	JPMORGAN CHASE & CO			55,000,000	25.00	0	1,387,375	25.225	1,387,375	1,381,600	0	82,500	0	(5,225)	0	0	(5,225)	0	2.B FE	01/22/2019
48128B-65-5	JPMORGAN CHASE & CO			20,000,000	25.00	0	495,160	24.758	495,160	494,000	0	28,750	0	(5,840)	0	0	(5,840)	0	2.B FE	12/07/2018
59156R-85-0	METLIFE INC			20,000,000	25.00	0	407,400	20.370	407,400	423,400	0	23,750	0	(5,400)	0	0	(5,400)	0	2.B FE	03/16/2020
665859-85-6	NORTHERN TRUST CORP			20,000,000	25.00	0	395,000	19.750	395,000	407,100	5,875	23,500	0	(30,000)	0	0	(30,000)	0	2.A FE	08/26/2022
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC			1,575,000,000	1,000.00	0	1,476,563	93.750	1,476,563	1,244,250	0	53,550	0	228,375	0	0	228,375	0	2.C FE	09/13/2022
857477-CH-4	STATE STREET CORP			2,245,000,000	1,000.00	0	2,287,094	101.875	2,287,094	2,284,445	0	89,738	0	2,649	0	0	2,649	0	2.B FE	09/18/2024
949746-80-4	WELLS FARGO & CO			11,750,000	1,000.00	1,175.210	13,808,718	1,175.210	13,808,718	12,261,635	0	881,250	0	(239,818)	0	0	(239,818)	0	3.A FE	06/01/2011
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							37,098,484	XXX	37,098,484	33,882,934	178,414	2,098,457	0	218,785	0	0	218,785	0	XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)							37,098,484	XXX	37,098,484	33,882,934	178,414	2,098,457	0	218,785	0	0	218,785	0	XXX	XXX
4509999999 - Total Preferred Stocks							37,098,484	XXX	37,098,484	33,882,934	178,414	2,098,457	0	218,785	0	0	218,785	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 \$395,000	2B \$4,577,029	2C \$14,927,113				
1C	3A \$17,199,343	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 2024 of the James River Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
09259E-10-8	BLACKROCK TCP CAPITAL ORD			102,731,998	894,795	8.710	894,795	720,191	0	115,060	0	174,604	0	174,604	0	12/30/2020	XXX
5019999999	Industrial and Miscellaneous (Unaffiliated), Publicly Traded				894,795	XXX	894,795	720,191	0	115,060	0	174,604	0	174,604	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
000000-00-0	Elevate Textiles Equity			37,683,000	114,933	3.050	114,933	131,891	0	0	0	(7,537)	0	(7,537)	0	06/23/2023	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI			24,212,000	2,421,200	100.000	2,421,200	2,421,200	0	202,904	0	0	0	0	0	04/26/2024	XXX
5029999999	Industrial and Miscellaneous (Unaffiliated), Other				2,536,133	XXX	2,536,133	2,553,091	0	202,904	0	(7,537)	0	(7,537)	0	XXX	XXX
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				3,430,928	XXX	3,430,928	3,273,282	0	317,964	0	167,067	0	167,067	0	XXX	XXX
Closed-End Funds, Designation Not Assigned by SVO																	
04010L-10-3	ARES CAPITAL ORD			136,600,000	2,990,174	21.890	2,990,174	2,458,817	0	262,272	0	254,076	0	254,076	0	03/24/2013	0
38173M-10-2	GOLUB CAPITAL BDC ORD			147,400,000	2,234,584	15.160	2,234,584	2,452,191	0	284,482	0	8,844	0	8,844	0	04/10/2013	0
5729999999	Closed-End Funds, Designation Not Assigned by SVO				5,224,758	XXX	5,224,758	4,911,008	0	546,754	0	262,920	0	262,920	0	XXX	XXX
5809999999	Subtotals - Closed-End Funds				5,224,758	XXX	5,224,758	4,911,008	0	546,754	0	262,920	0	262,920	0	XXX	XXX
Exchange Traded Funds																	
48133Q-30-9	ALERIAN MLP INDEX ETN			92,750,000	2,737,053	29.510	2,737,053	1,288,298	0	163,973	0	384,913	0	384,913	0	10/27/2017	0
5819999999	Exchange Traded Funds				2,737,053	XXX	2,737,053	1,288,298	0	163,973	0	384,913	0	384,913	0	XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
47036*-10-9	JAMES RIVER CASUALTY COMPANY			10,000,000	42,585,396	4,258.540	42,585,396	27,000,000	0	0	0	(2,618,037)	0	(2,618,037)	0	08/26/2009	XXX
5929999999	Parent, Subsidiaries and Affiliates, Other				42,585,396	XXX	42,585,396	27,000,000	0	0	0	(2,618,037)	0	(2,618,037)	0	XXX	XXX
5979999999	Subtotals - Parent, Subsidiaries and Affiliates				42,585,396	XXX	42,585,396	27,000,000	0	0	0	(2,618,037)	0	(2,618,037)	0	XXX	XXX
5989999999	Total Common Stocks				53,978,135	XXX	53,978,135	36,472,588	0	1,028,691	0	(1,803,137)	0	(1,803,137)	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				91,076,619	XXX	91,076,619	70,355,522	178,414	3,127,148	0	(1,584,352)	0	(1,584,352)	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						

E12

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
220245-2P-8	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	LOOP CAPITAL MARKETS LLC	XXX	594,904	770,000	9,373
3132DN-Q9-7	FH SD1380 - RMBS		09/05/2024	WELLS FARGO SECURITIES LLC	XXX	4,292,871	4,329,741	2,706
3140QS-QA-2	FN CB6748 - RMBS		05/21/2024	BOK Financial Securities, Inc.	XXX	11,471,800	11,461,055	38,522
3140QT-QY-8	FN CB7670 - RMBS		09/11/2024	BOK Financial Securities, Inc.	XXX	3,871,899	3,798,889	7,914
3140XM-QX-7	FN FS5869 - RMBS		09/05/2024	NOMURA SECURITIES INTERNATIONAL	XXX	4,697,306	4,723,506	2,952
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						24,928,779	25,083,191	61,467
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00840C-AA-5	AG ABC Structured Class A Note		05/23/2024	DIRECT	XXX	2,991,822	2,991,822	0
00840C-AB-3	AG ABC Structured Class B Note		05/23/2024	DIRECT	XXX	604,089	604,089	0
02361D-BB-5	AMEREN ILLINOIS CO		09/26/2024	KEYBANC CAPITAL MARKETS INC.	XXX	2,142,220	2,000,000	27,750
03764D-AM-3	APID 12RR ARR - CDO	C	06/24/2024	BARCLAYS CAPITAL INC.	XXX	2,200,000	2,200,000	0
08182T-AA-7	BSP 37 A - CDO	C	11/01/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	2,000,000	2,000,000	0
08182T-AC-3	BSP 37 B - CDO	C	11/01/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	2,000,000	2,000,000	0
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		09/16/2024	J.P. MORGAN SECURITIES LLC	XXX	2,245,680	2,250,000	0
161919-AA-3	CHASE 2411 A2 - RMBS		12/13/2024	J.P. MORGAN SECURITIES LLC	XXX	1,002,813	1,000,000	3,167
198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C		10/02/2024	GOLDMAN	XXX	1,000,000	1,000,000	0
20030N-BM-2	COMCAST CORP		10/08/2024	MIZUHO SECURITIES USA LLC	XXX	955,560	1,000,000	6,300
224044-CJ-4	COX COMMUNICATIONS INC		12/02/2024	MIZUHO SECURITIES USA LLC	XXX	2,422,900	2,500,000	26,250
26884A-BP-7	ERP OPERATING LP		09/09/2024	MORGAN STANLEY & CO. LLC	XXX	996,590	1,000,000	0
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		10/31/2024	Various	XXX	3,960,570	4,777,625	2,950
38139K-AC-3	GLM 23 A - CDO	C	11/26/2024	MORGAN STANLEY & CO. LLC	XXX	1,750,000	1,750,000	0
38141G-B3-7	GOLDMAN SACHS GROUP INC		10/23/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	5,019,900	5,000,000	67,365
46647P-EJ-1	JPMORGAN CHASE & CO		09/24/2024	J.P. MORGAN SECURITIES LLC	XXX	2,064,260	2,000,000	17,483
46647P-ER-3	JPMORGAN CHASE & CO		10/15/2024	J.P. MORGAN SECURITIES LLC	XXX	1,500,000	1,500,000	0
49447B-AB-9	KIMCO REALTY OP LLC		09/12/2024	BOFA SECURITIES INC.	XXX	3,094,265	3,100,000	0
617446-8P-7	MORGAN STANLEY		05/21/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,374,420	1,500,000	7,848
61747Y-FR-1	MORGAN STANLEY		11/05/2024	MARKET TAXES CORP	XXX	3,116,250	3,000,000	8,261
66989H-AT-5	NOVARTIS CAPITAL CORP		09/16/2024	GOLDMAN	XXX	997,570	1,000,000	0
693304-BG-1	PECO ENERGY CO		09/18/2024	WELLS FARGO SECURITIES LLC	XXX	2,092,820	2,000,000	2,625
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		09/10/2024	BARCLAYS CAPITAL INC.	XXX	1,832,180	1,750,000	31,236
73015C-AA-1	PMTLT 24INV2 A1 - RMBS		12/16/2024	BOFA SECURITIES INC.	XXX	1,759,024	1,750,000	6,417
74938Q-AA-2	RCKT 24INV1 A1 - RMBS		09/09/2024	BOFA SECURITIES INC.	XXX	988,020	969,092	1,575
75408T-AA-4	RATE 24J4 A1 - RMBS		11/14/2024	GOLDMAN	XXX	1,245,898	1,250,000	4,167
75408T-AU-0	RATE 24J4 A19 - RMBS		11/14/2024	GOLDMAN	XXX	991,719	1,000,000	3,333
771196-CP-5	ROCHE HOLDINGS INC		09/10/2024	MORGAN STANLEY & CO. LLC	XXX	1,513,290	1,500,000	350
816939-AB-8	SEMT 24INV1 A2 - RMBS		11/15/2024	J.P. MORGAN SECURITIES LLC	XXX	998,280	1,000,000	3,500
91324P-FL-1	UNITEDHEALTH GROUP INC		09/19/2024	RBC Capital Markets LLC	XXX	1,084,580	1,000,000	8,594
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	999,810	1,000,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						56,944,530	57,392,628	229,169
Bonds: Hybrid Securities								
48128B-AN-1	JPMORGAN CHASE & CO		08/14/2024	HSBC SECURITIES INC.	XXX	584,767	610,000	4,577
48128B-AQ-4	JPMORGAN CHASE & CO		05/20/2024	BNP Paribas	XXX	715,346	685,000	9,157
1309999999 – Bonds: Hybrid Securities						1,300,113	1,295,000	13,734
Bonds: Unaffiliated Bank Loans								
000000-00-0	Citadel Securities LP		01/11/2024	GOLDMAN SACHS AND CO.	XXX	85,000	85,000	0
000000-00-0	Hilton Grand Vacations Borrower, LLC		01/12/2024	BANK OF AMERICA	XXX	652,365	654,000	0

L13

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	Light & Wonder International		01/16/2024	DIRECT	XXX	289,836	290,575	0
000000-00-0	WEC US Holdings Ltd		01/19/2024	DEUTSCHE BANK	XXX	2,446,924	2,457,835	0
000000-00-0	Caesars Entertainment Inc		01/24/2024	J.P. MORGAN SECURITIES INC.	XXX	880,793	883,000	0
000000-00-0	Foundation Building Materials Holding Co		01/25/2024	DEUTSCHE BANK	XXX	1,119,530	1,130,838	0
000000-00-0	Venga Finance S.A.R.L	C	01/31/2024	BANK OF AMERICA	XXX	(261,660)	(267,000)	0
000000-00-0	United Airlines, Inc.		02/15/2024	J.P. MORGAN SECURITIES INC.	XXX	1,062,660	1,068,000	0
000000-00-0	Summer (BC) Bidco B LLC		02/26/2024	DIRECT	XXX	129,678	130,008	0
000000-00-0	Sparta U.S. HoldCo LLC		03/01/2024	UBS WARBURG LLC	XXX	202,816	202,816	0
000000-00-0	Barentz International B.V.	C	03/01/2024	GOLDMAN SACHS AND CO.	XXX	380,090	382,000	0
000000-00-0	Flutter Entertainment PLC	C	03/08/2024	J.P. MORGAN SECURITIES INC.	XXX	143,460	144,000	0
000000-00-0	Pacific Dental Services, LLC		03/08/2024	BNP FRANCE	XXX	705,233	707,000	0
000000-00-0	Greeneden U.S. Holdings II, LLC		03/21/2024	DIRECT	XXX	750,100	756,421	0
000000-00-0	MIWD Holdco II LLC		03/21/2024	RBC CAPITAL MARKETS	XXX	1,483,545	1,491,000	0
000000-00-0	LORCA FINCO PLC	C	04/17/2024	BANK OF AMERICA	XXX	367,157	368,078	0
000000-00-0	AI Aqua Merger Sub, Inc.,		04/18/2024	DIRECT	XXX	55,202	55,202	0
000000-00-0	CEDAR FAIR, L.P.		04/18/2024	GOLDMAN SACHS AND CO.	XXX	263,340	264,000	0
000000-00-0	United Talent Agency LLC		04/30/2024	J.P. MORGAN SECURITIES INC.	XXX	396,000	396,000	0
000000-00-0	Grant Thornton Advisors LLC		05/16/2024	DEUTSCHE BANK	XXX	588,000	588,000	0
000000-00-0	Hamilton Projects Acquiror LLC		05/22/2024	MORGAN STANLEY AND CO INC	XXX	1,193,010	1,196,000	0
000000-00-0	Epicor Software Corporation		05/23/2024	KKR Corporate Lending LLC	XXX	488,589	489,814	0
000000-00-0	Ryan LLC		05/24/2024	JEFFERIES	XXX	116,415	117,000	0
000000-00-0	LBM Acquisition LLC		05/30/2024	BARCLAY INVESTMENTS, INC.	XXX	460,986	465,643	0
000000-00-0	Corelogic, Inc.		05/31/2024	J.P. MORGAN SECURITIES INC.	XXX	505,660	524,000	0
000000-00-0	Peer Holding III B.V.	C	06/21/2024	BANK OF AMERICA	XXX	600,000	600,000	0
000000-00-0	Darktrace PLC	C	07/02/2024	GOLDMAN SACHS AND CO.	XXX	1,187,997	1,196,000	0
000000-00-0	Darktrace PLC	C	07/02/2024	GOLDMAN SACHS AND CO.	XXX	1,728,529	1,742,000	0
000000-00-0	Boxer Parent Company, Inc.		07/03/2024	KKR Corporate Lending LLC	XXX	1,563,083	1,567,000	0
000000-00-0	Epicor Software Corporation		10/29/2024	KKR Corporate Lending LLC	XXX	57,469	57,469	0
000000-00-0	Ryan LLC		11/14/2024	PIK BUY	XXX	42,637	43,702	0
000000-00-0	BCP Renaissance Parent L.L.C.		11/18/2024	JEFFERIES	XXX	5,985	6,000	0
000000-00-0	Project Alpha Intermediate Holding, Inc.		11/21/2024	MORGAN STANLEY AND CO INC	XXX	741,275	745,000	0
000000-00-0	Holding Socotec		11/22/2024	J.P. MORGAN SECURITIES INC.	XXX	362,230	363,138	0
000000-00-0	KODIAK BP, LLC		11/26/2024	RBC CAPITAL MARKETS	XXX	569,140	572,000	0
000000-00-0	Veritiv Corporation		12/06/2024	ROYAL BANK OF CANADA	XXX	825,213	828,000	0
000000-00-0	MH Sub I, LLC		12/17/2024	Royal Bank of Canada	XXX	199,734	201,752	0
000000-00-0	QUIKRETE Holdings, Inc.		12/17/2024	Various	XXX	1,516,748	1,515,819	0
000000-00-0	Pacific Bells LLC		12/19/2024	DIRECT	XXX	154,602	154,602	0
000000-00-0	Charter Communications Operating, LLC		12/31/2024	U.S. Bank	XXX	903,416	904,000	0
00036Y-AB-9	AAL Delaware Holdco Inc		07/23/2024	JEFFERIES	XXX	194,000	194,000	0
00076V-BJ-8	ABG Intermediate Holdings 2 LLC		11/14/2024	U.S. Bank	XXX	145,172	145,833	0
00162D-AB-1	AL GCX Holdings, LLC		05/16/2024	BARCLAY INVESTMENTS, INC.	XXX	67,000	67,000	0
00169Q-AG-4	Global Medical Response, Inc.		11/22/2024	Various	XXX	607,077	618,139	0
00217B-AB-0	ASP Dream Acquisition Co LLC		02/16/2024	J.P. MORGAN SECURITIES INC.	XXX	497,500	500,000	0
00217X-AE-6	Hexion Holdings Corporation		12/17/2024	U.S. Bank	XXX	451,304	453,571	0
01957T-AH-0	Allied Universal Holdco LLC		05/30/2024	MORGAN STANLEY AND CO INC	XXX	191,000	191,000	0
03218A-AB-5	Amspec Parent LLC		12/12/2024	DIRECT	XXX	234,041	235,217	0
03759D-AN-8	Apex Tool Group, LLC		12/31/2024	PIK BUY	XXX	200,019	200,019	0
03759D-AP-3	Apex Tool 2/24 3rd Out TLB		12/31/2024	PIK BUY	XXX	9,874	9,874	0

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03759D-AQ-1	Apex Tool Group, LLC		04/01/2024	BARCLAY INVESTMENTS, INC.	XXX	330,136	343,892	0
03880Y-AC-8	ARC FALCON I INC.		05/22/2024	RBC CAPITAL MARKETS	XXX	259,683	260,333	0
04649V-BA-7	Asurion, LLC		12/11/2024	BOFA	XXX	239,362	246,900	0
05710L-AD-5	Bakelite US Holdco, Inc.		12/16/2024	GOLDMAN SACHS CREDIT	XXX	529,153	534,498	0
05988H-AG-2	Boxer Parent Company, Inc.		01/25/2024	KKR Corporate Lending LLC	XXX	51,000	51,000	0
05988H-AJ-6	Boxer Parent Company, Inc.		07/03/2024	GOLDMAN SACHS AND CO.	XXX	75,860	76,050	0
12466C-AG-0	C&D Technologies, Inc.		05/01/2024	BANK OF AMERICA	XXX	76,635	78,000	0
12508K-AJ-6	CD&R Hydra Buyer, Inc.		03/15/2024	UBS WARBURG LLC	XXX	739,285	743,000	0
12659E-AC-2	CP Iris Holdco I, Inc		06/05/2024	JEFFERIES	XXX	484,785	486,000	0
13134M-BW-2	Calpine Corporation		12/02/2024	Various	XXX	1,298,886	1,302,729	0
13134M-BX-0	Calpine Corporation		12/02/2024	U. S. Bank	XXX	461,614	463,352	0
13134N-AH-4	Calpine Construction Finance Company, L.		09/25/2024	UBS WARBURG LLC	XXX	272,630	274,000	0
18972F-AC-6	Clydesdale Acquisition Holdings, Inc.		07/25/2024	Various	XXX	737,268	737,793	0
20602R-AC-4	Concentra Health Services, Inc.		06/26/2024	J.P. MORGAN SECURITIES INC.	XXX	613,233	614,000	0
21870F-BA-6	Corelogic, Inc.		04/24/2024	J.P. MORGAN SECURITIES INC.	XXX	821,845	865,100	0
22305C-AB-5	Covia Holdings LLC		05/09/2024	BARCLAY INVESTMENTS, INC.	XXX	500,000	500,000	0
24343E-AB-1	Dechra Pharmaceuticals Ltd	C	12/12/2024	BARCLAYS BANK PLC	XXX	229,425	230,000	0
25213Y-AU-9	AL-KO VT HOLDINGS, GMBH		04/24/2024	Various	XXX	366,205	367,664	0
26658N-AP-4	Engineered Machinery Holdings, Inc.		02/01/2024	JEFFERIES	XXX	419,828	423,000	0
26881K-AD-6	EP Purchaser, LLC		12/06/2024	BOFA	XXX	280,345	281,048	0
28259H-AG-6	Eisner Advisory Group LLC		02/23/2024	DEUTSCHE BANK	XXX	832,590	841,000	0
28622D-AB-6	ELEVATE TEXTILES INC LAST OUT TL		10/01/2024	DIRECT	XXX	59,033	59,033	0
31556P-AB-3	Fertitta Entertainment LLC		03/08/2024	JEFFERIES	XXX	298,538	299,286	0
31935H-AG-2	First Brands Group, LLC		10/16/2024	JEFFERIES	XXX	646,665	653,000	0
33937K-AV-6	Flexera Software LLC		02/01/2024	JEFFERIES	XXX	1,026	1,031	0
34966L-AB-0	Fortress Intermediate 3 Inc		05/16/2024	J.P. MORGAN SECURITIES INC.	XXX	991,534	996,517	0
36269Y-AC-9	GTCR Everest Borrower LLC		06/04/2024	USBank	XXX	251,370	252,000	0
37156Q-AZ-9	Genesee & Wyoming Inc.		12/17/2024	Various	XXX	1,792,449	1,797,709	0
38821U-AD-2	Grant Thornton Advisors LLC		12/16/2024	Deutsche Bank AG	XXX	121,867	121,867	0
39479U-AT-0	Greeneden U.S. Holdings II, LLC		02/09/2024	GOLDMAN SACHS AND CO.	XXX	230,423	231,000	0
410346-AX-8	Hanesbrands Inc.		01/22/2024	J.P. MORGAN SECURITIES INC.	XXX	311,435	313,000	0
41151P-AR-6	Harbor Freight Tools USA, Inc.		06/05/2024	UBS WARBURG LLC	XXX	1,563,083	1,567,000	0
42351E-AB-2	Help/Systems Holdings, Inc.		09/04/2024	JEFFERIES	XXX	609,374	635,781	0
42829J-AB-5	Hexion Holdings Corporation		06/17/2024	GOLDMAN SACHS AND CO.	XXX	1,573,326	1,700,893	0
44325H-AD-0	Hoya Midco, LLC		06/10/2024	BANK OF AMERICA	XXX	79,073	79,073	0
45567Y-AN-5	Micro Holding Corp.		01/05/2024	RBC CAPITAL MARKETS	XXX	283,222	287,900	0
45783U-AB-7	Instructure Holdings, Inc.		02/01/2024	J.P. MORGAN SECURITIES INC.	XXX	926	935	0
47077D-AM-2	Jane Street Group, LLC		12/11/2024	JP MORGAN CHASE BANK	XXX	396,008	397,000	0
57163K-AJ-7	VAC TL B 1L 03/2031		03/15/2024	J.P. MORGAN SECURITIES INC.	XXX	893,510	898,000	0
57165K-AB-2	RED PLANET BORROWER, LLC		05/06/2024	Various	XXX	511,706	520,000	0
57810J-AL-2	Amynta Agency Borrower, Inc.		12/19/2024	DIRECT	XXX	1,250,000	1,250,000	0
60315G-AH-1	MINERALS TECH INC. 1L TLB CL		11/21/2024	J.P. MORGAN SECURITIES INC.	XXX	467,415	468,000	0
62014T-AB-6	Motus Operations, LLC		05/23/2024	RBC CAPITAL MARKETS	XXX	600,000	600,000	0
62984C-AD-5	Naked Juice LLC		06/05/2024	Various	XXX	622,544	656,635	0
64362K-AE-3	New Constellis Borrower LLC		08/02/2024	DIRECT	XXX	10,506	10,506	0
68250X-AB-7	19th Holdings Golf, LLC		02/29/2024	J.P. MORGAN SECURITIES INC.	XXX	1,164,742	1,190,814	0
68778D-AB-4	Oscar AcquisitionCo LLC		11/14/2024	CITIBANK	XXX	131,248	132,941	0
69403H-AL-4	Pacific Bells LLC		03/01/2024	ROYAL BANK OF CANADA	XXX	225,581	227,000	0

E132

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
70477B-AE-2	Vision Solutions, Inc.		02/08/2024	J.P. MORGAN SECURITIES INC.	XXX	349,231	355,000	0
71601H-AB-2	Petco Health and Wellness Company, Inc.		12/03/2024	CITIBANK	XXX	336,875	350,000	0
71913B-AJ-1	Phoenix Guarantor Inc.		02/14/2024	MORGAN STANLEY AND CO INC	XXX	3,267,495	3,300,500	0
72431H-AD-2	Cornerstone Building Brands, Inc.		05/06/2024	J.P. MORGAN SECURITIES INC.	XXX	167,298	169,143	0
72431H-AE-0	Cornerstone Building Brands, Inc.		05/03/2024	DEUTSCHE BANK	XXX	383,075	385,000	0
72751P-AJ-3	PLANVIEW PARENT, INC.		12/19/2024	UBS AG	XXX	114,719	115,006	0
72751P-AK-0	Planview 6/24 2nd Lien Incremental Cov-L		12/17/2024	Various	XXX	894,390	902,000	0
74142K-AK-5	Pretium PKG Holdings, Inc.		11/01/2024	Various	XXX	423,093	483,242	0
74338U-AG-6	Project Leopard Holdings, Inc.		04/30/2024	J.P. MORGAN SECURITIES INC.	XXX	156,786	167,930	0
74339D-AQ-1	Qlik Technologies 11/24 Add-on TLB		11/21/2024	MORGAN STANLEY AND CO INC	XXX	94,763	95,000	0
74339N-AG-1	Project Boost Purchaser, LLC		07/02/2024	RBC CAPITAL MARKETS	XXX	338,153	339,000	0
74339N-AK-2	Project Boost Purchaser, LLC		07/02/2024	RBC CAPITAL MARKETS	XXX	519,390	522,000	0
74339U-AW-0	Project Ruby Ultimate Parent Corp.		01/25/2024	BANK OF AMERICA	XXX	1,043,332	1,048,575	0
74530D-AH-8	Stubhub Holdings, Inc.	C	03/15/2024	DIRECT	XXX	357,530	368,244	0
74772#-AA-5	Quartz Holding Company		12/10/2024	U.S. Bank	XXX	1,150,580	1,156,000	0
74834Y-AN-2	Quest Software US Holdings Inc.		01/03/2024	GOLDMAN SACHS AND CO.	XXX	322,770	406,000	0
74934K-AC-5	Rough Country, LLC		02/27/2024	GOLUB CAPITAL	XXX	890,894	895,000	0
75049E-AP-9	RadNet Management, Inc.		04/10/2024	BARCLAY INVESTMENTS, INC.	XXX	805,910	812,000	0
75523K-AK-1	RE/Max, LLC		03/15/2024	J.P. MORGAN SECURITIES INC.	XXX	172,959	179,000	0
75605V-AH-5	RealPage, Inc.		12/10/2024	Jefferies	XXX	224,616	225,744	0
75972J-AJ-3	Renaissance Holding Corp		02/21/2024	BARCLAY INVESTMENTS, INC.	XXX	229,713	230,000	0
75972J-AK-0	Renaissance Holding Corp		12/06/2024	BARCLAYS BANK PLC	XXX	154,280	154,667	0
76133M-AB-7	Restoration Hardware Inc.		03/13/2024	BANK OF AMERICA	XXX	482,790	490,765	0
77313D-AW-1	Rocket Software, Inc.		11/25/2024	Various	XXX	1,018,195	1,027,697	0
78249L-AD-2	Russell Investments US Institutional Hol		04/17/2024	DIRECT	XXX	23,989	23,989	0
78249L-AE-0	Russell Investments US Institutional Hol		11/14/2024	Various	XXX	190,341	202,685	0
78466D-BJ-2	SS&C Technologies Holdings, Inc.		05/02/2024	MORGAN STANLEY AND CO INC	XXX	1,273,000	1,273,000	0
82982N-AJ-8	SiteOne Landscape Supply, Inc.		06/27/2024	J.P. MORGAN SECURITIES INC.	XXX	456,344	457,488	0
84673E-AB-5	PQ Performance Chemicals		06/18/2024	Various	XXX	(51,469)	(52,684)	0
86859C-AN-4	SupplyOne, Inc.		05/29/2024	RBC CAPITAL MARKETS	XXX	982,725	990,000	0
87339P-AB-9	Tacala Investments Corp		01/26/2024	KKR Corporate Lending LLC	XXX	897,750	900,000	0
88037H-AN-4	Tenneco Inc.		12/13/2024	Various	XXX	1,800,739	1,899,520	0
88233F-AK-6	Vistra Operations Company LLC		01/01/2024	DIRECT	XXX	1,150,380	1,162,000	0
88632N-BE-9	CITRIX (CLOUD SOFTWARE) 1L TLB CL		11/21/2024	Bank of America Merrill Lynch	XXX	196,999	197,455	0
89157N-AE-3	Touchdown Acquirer Inc.		07/17/2024	BANK OF AMERICA	XXX	93,296	93,296	0
89334G-BF-0	Trans Union LLC		12/09/2024	Various	XXX	1,473,302	1,474,935	0
89841E-AB-1	UKG Inc.		04/03/2024	NMRA	XXX	666,426	667,135	0
90010L-AC-6	ThoughtWorks, Inc.		12/03/2024	UBS WARBURG LLC	XXX	149,545	152,860	0
91823J-AC-6	Illuminate Merger Sub Corp		04/08/2024	GOLDMAN SACHS AND CO.	XXX	882,788	885,000	0
91834W-AD-2	Veeam Software TLB 4/24		04/05/2024	J.P. MORGAN SECURITIES INC.	XXX	419,948	421,000	0
92639M-AB-3	Victorias Secret & Co		05/29/2024	J.P. MORGAN SECURITIES INC.	XXX	411,782	411,268	0
92841D-AB-7	Vistra Operations Company LLC		03/20/2024	CITIBANK	XXX	810,925	815,000	0
97360B-AB-1	Windsor Holdings III LLC		01/25/2024	J.P. MORGAN SECURITIES INC.	XXX	1,106,004	1,106,004	0
98309G-AF-3	Travel + Leisure Co.		12/10/2024	Deutsche Bank AG	XXX	208,177	208,177	0
BGH8XB-N1-1	RECESS HOLDINGS, INC. TERM LOAN B		07/16/2024	GOLDMAN SACHS AND CO.	XXX	544,072	551,497	0
C0102M-AS-4	Air Canada		03/14/2024	J.P. MORGAN SECURITIES INC.	XXX	512,715	514,000	0
C2348C-AJ-6	Celestica Inc.		05/23/2024	BANK OF AMERICA	XXX	1,263,754	1,263,754	0
C6901L-AJ-6	1011778 B.C. Unlimited Liability Company		04/05/2024	J.P. MORGAN SECURITIES INC.	XXX	96,879	97,000	0

E133

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
C6907U-AB-7	Ontario Gaming GTA LP		02/23/2024	DEUTSCHE BANK	XXX	246,760	248,000	0
G7739P-AL-4	Coral-US Co-Borrower LLC	C	01/05/2024	MORGAN STANLEY AND CO INC	XXX	188,528	189,000	0
L6124K-AC-4	Luxembourg Investment Company 428 S.a.r.l.		02/05/2024	DIRECT	XXX	5,967	5,967	0
L8038J-AB-0	Heubach Holdings USA LLC	C	03/15/2024	DIRECT	XXX	174,656	207,254	0
L9635L-AD-6	Venga Finance S.A.R.L		06/20/2024	KKR Corporate Lending LLC	XXX	1,015,685	1,028,702	0
LX2530-61-1	Datatel 11/24 TL 2L		11/14/2024	RBC CAPITAL MARKETS	XXX	865,830	868,000	0
LX2543-53-1	Stepstone 12/24 TL		12/05/2024	BANK OF AMERICA	XXX	454,410	459,000	0
N8232N-AM-9	Nouryon Finance B.V.		10/09/2024	J.P. MORGAN SECURITIES INC.	XXX	187,807	187,807	0
1909999999 – Bonds: Unaffiliated Bank Loans						84,865,031	85,842,266	0
2509999997 – Subtotals - Bonds - Part 3						168,038,453	169,613,085	304,370
2509999998 – Summary Item from Part 5 for Bonds						32,853,734	33,186,918	54,240
2509999999 – Subtotals - Bonds						200,892,187	202,800,003	358,610
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
29452E-AA-9	EQUITABLE HOLDINGS INC		09/18/2024	Various	1,550,000.000	1,547,892	0	0
857477-CH-4	STATE STREET CORP		09/18/2024	Various	2,245,000.000	2,284,445	0	0
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,832,337	XXX	0
4509999997 – Subtotals - Preferred Stocks - Part 3						3,832,337	XXX	0
4509999999 – Subtotals - Preferred Stocks						3,832,337	XXX	0
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
09259E-10-8	BLACKROCK TCP CAPITAL ORD		03/18/2024	Corporate Action	102,732.028	720,192	XXX	0
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						720,192	XXX	0
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		04/26/2024	Direct	2,945.000	294,500	XXX	0
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						294,500	XXX	0
Common Stocks: Parent, Subsidiaries and Affiliates Other								
47036*-10-9	JAMES RIVER CASUALTY COMPANY		12/16/2024	JAMES RIVER CASUALTY COMPANY	0	5,000,000	XXX	0
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates Other						5,000,000	XXX	0
5989999997 – Subtotals - Common Stocks - Part 3						6,014,692	XXX	0
5989999998 – Summary Item from Part 5 for Common Stocks						5,892,261	XXX	0
5989999999 – Subtotals - Common Stocks						11,906,953	XXX	0
5999999999 – Subtotals - Preferred and Common Stocks						15,739,290	XXX	0
6009999999 – Totals						216,631,477	XXX	358,610

E13.4

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
Bonds: U.S. Governments																				
36179T4P-7	G2 MA5330 - RMBS		12/01/2024	Paydown	XXX	68,816	68,816	69,620	69,633	0	(817)	0	(817)	0	68,816	0	0	0	1,493	07/20/2048
36179T4Q-5	G2 MA5331 - RMBS		12/01/2024	Paydown	XXX	4,399	4,399	4,508	4,512	0	(113)	0	(113)	0	4,399	0	0	0	104	07/20/2048
36179T-Z4-0	G2 MA5263 - RMBS		12/01/2024	Paydown	XXX	31,260	31,260	30,716	30,712	0	548	0	548	0	31,260	0	0	0	617	06/20/2048
0109999999 - Bonds: U.S. Governments						104,475	104,475	104,844	104,857	0	(382)	0	(382)	0	104,475	0	0	0	2,214	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
067167-YP-5	BARBERS HILL TEX INDPT SCH DIST		02/15/2024	Maturity @ 100.00	XXX	150,000	150,000	150,572	150,049	0	(49)	0	(49)	0	150,000	0	0	0	3,000	02/15/2024
137087-PC-0	CANAL WINCHESTER OHIO LOC SCH DIST		06/27/2024	FIFTH THIRD SECURITIES, INC	XXX	968,990	1,000,000	966,762	978,928	0	5,224	0	5,224	0	984,152	0	(15,162)	(15,162)	16,859	12/01/2025
514383-WX-2	LANCASTER PA SCH DIST		06/27/2024	PNC CAPITAL MARKETS LLC	XXX	1,007,060	1,000,000	980,190	981,573	0	508	0	508	0	982,080	0	24,980	24,980	23,000	06/01/2037
607114-3H-6	MOBILE ALA MONTGOMERY TEX INDPT SCH DIST		06/27/2024	SWBC Investment Services LLC	XXX	491,440	500,000	487,510	494,182	0	2,514	0	2,514	0	496,696	0	(5,256)	(5,256)	12,277	02/15/2025
614121-XW-6	OREGON SCH BRDS ASSN		06/27/2024	BOFA SECURITIES INC	XXX	1,925,000	2,000,000	1,951,020	1,952,818	0	605	0	605	0	1,953,423	0	(28,423)	(28,423)	69,556	02/15/2047
686053-BN-8	ROYSE CITY TEX INDPT SCH DIST		06/30/2024	Paydown	XXX	23,165	23,165	24,416	24,156	0	(991)	0	(991)	0	23,165	0	0	0	1,286	06/30/2028
780869-XY-4	SHAKOPEE MINN INDPT SCH DIST NO 720		06/27/2024	RBC Capital Markets LLC	XXX	2,673,275	2,500,000	2,704,075	2,697,483	0	(8,859)	0	(8,859)	0	2,688,624	0	(15,349)	(15,349)	103,472	02/15/2053
819190-XC-8	SHAKOPEE MINN INDPT SCH DIST NO 720		01/16/2024	Call @ 80.75	XXX	80,750	100,000	79,608	81,546	0	60	0	60	0	81,606	0	(856)	(856)	943	02/01/2034
819190-XE-4	TEXAS TRANSN COMMN		02/02/2024	Call @ 78.92	XXX	118,385	150,000	118,046	120,513	0	163	0	163	0	120,676	0	(2,291)	(2,291)	1,564	02/01/2036
882830-AL-6	YONKERS N Y		03/28/2024	Various	XXX	1,434,901	1,375,000	1,457,521	1,447,960	0	(1,766)	0	(1,766)	0	1,446,194	0	(71,194)	(71,194)	93,703	04/01/2032
986082-E7-6	Maturity @ 100.00		05/01/2024		XXX	150,000	150,000	145,652	149,119	0	881	0	881	0	150,000	0	0	0	1,821	05/01/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						9,022,966	8,948,165	9,065,371	9,078,328	0	(1,711)	0	(1,711)	0	9,076,617	0	(113,552)	(113,552)	327,479	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
050589-QF-0	AUBURN UNIV ALA GEN FEE REV		06/01/2024	Maturity @ 100.00	XXX	2,150,000	2,150,000	2,073,611	2,131,609	0	18,391	0	18,391	0	2,150,000	0	0	0	16,813	06/01/2024
114894-ZK-7	BROWARD CNTY FLA ARPT SYS REV		10/01/2024	Maturity @ 100.00	XXX	250,000	250,000	240,568	246,551	0	3,449	0	3,449	0	250,000	0	0	0	5,175	10/01/2024
190806-EL-9	COBB CNTY GA DEV AUTH REV		06/27/2024	MARKET TAXES CORP	XXX	488,190	500,000	481,835	490,449	0	3,237	0	3,237	0	493,687	0	(5,497)	(5,497)	8,194	06/01/2025
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	LOOP CAPITAL MARKETS LLC	XXX	594,905	770,000	582,282	591,529	0	3,375	0	3,375	0	594,904	0	0	0	20,187	07/15/2040
235036-4U-1	DALLAS FORT WORTH TEX INTL ARPT REV		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	828,150	1,000,000	823,240	835,440	0	4,792	0	4,792	0	840,232	0	(12,082)	(12,082)	21,027	11/01/2038
3131XT-PS-3	FH ZM0433 - RMBS		12/01/2024	Paydown	XXX	95,338	95,338	92,385	92,267	0	3,071	0	3,071	0	95,338	0	0	0	1,438	11/01/2045
3131XY-NZ-8	FH ZM4908 - RMBS		12/01/2024	Paydown	XXX	30,152	30,152	29,409	29,419	0	734	0	734	0	30,152	0	0	0	551	11/01/2047
3131Y1-Q2-9	FH ZM6773 - RMBS		12/01/2024	Paydown	XXX	6,018	6,018	5,983	5,983	0	35	0	35	0	6,018	0	0	0	130	06/01/2048
3131Y1-RN-2	FH ZM6793 - RMBS		12/01/2024	Paydown	XXX	3,382	3,382	3,427	3,421	0	(39)	0	(39)	0	3,382	0	0	0	82	06/01/2048
3131Y9-VF-7	FH ZN3314 - RMBS		12/01/2024	Paydown	XXX	22,629	22,629	22,677	22,675	0	(46)	0	(46)	0	22,629	0	0	0	419	02/01/2049
31329K-X2-5	FH ZA2497 - RMBS		12/01/2024	Paydown	XXX	66,808	66,808	64,754	64,838	0	1,970	0	1,970	0	66,808	0	0	0	1,042	02/01/2038
31329K-X9-0	FH ZA2504 - RMBS		12/01/2024	Paydown	XXX	62,679	62,679	60,741	60,769	0	1,909	0	1,909	0	62,679	0	0	0	963	04/01/2038
31329Q-N6-4	FH ZA6713 - RMBS		12/01/2024	Paydown	XXX	17,440	17,440	16,922	16,938	0	502	0	502	0	17,440	0	0	0	342	04/01/2049
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2024	Paydown	XXX	42,468	42,468	41,541	41,538	0	930	0	930	0	42,468	0	0	0	811	04/01/2046
3132A8-3S-6	FH ZS8009 - RMBS		12/01/2024	Paydown	XXX	39,540	39,540	38,703	38,756	0	784	0	784	0	39,540	0	0	0	602	05/01/2033
3132D5-4L-3	FH SB8027 - RMBS		12/01/2024	Paydown	XXX	103,405	103,405	106,055	107,416	0	(4,010)	0	(4,010)	0	103,405	0	0	0	1,717	01/01/2035
3132DM-3L-7	FH SD0803 - RMBS		12/01/2024	Paydown	XXX	113,833	113,833	106,719	106,940	0	6,893	0	6,893	0	113,833	0	0	0	1,696	01/01/2052
3132DM-GK-5	FH SD0202 - RMBS		12/01/2024	Paydown	XXX	44,414	44,414	44,336	44,335	0	79	0	79	0	44,414	0	0	0	775	01/01/2050
3132DM-NS-0	FH SD0401 - RMBS		12/01/2024	Paydown	XXX	11,299	11,299	10,306	10,346	0	953	0	953	0	11,299	0	0	0	178	07/01/2050
3132DN-JY-0	FH SD1179 - RMBS		12/01/2024	Paydown	XXX	610,924	610,924	564,628	566,972	0	43,952	0	43,952	0	610,924	0	0	0	10,153	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS		12/01/2024	Paydown	XXX	106,981	106,981	106,070	106,981	0	911	0	911	0	106,981	0	0	0	923	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS		12/01/2024	Paydown	XXX	1,389,340	1,389,340	1,403,668	1,403,007	0	(13,666)	0	(13,666)	0	1,389,340	0	0	0	34,750	12/01/2052

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown	XXX	31,290	31,290	27,409	27,548	0	3,742	0	3,742	0	31,290	0	0	0	350	09/01/2050
3132E0-DZ-2	FH SD3720 - RMBS		06/27/2024	Various	XXX	5,657,510	5,782,768	5,649,041	5,648,860	0	7,658	0	7,658	0	5,656,518	0	991	991	163,583	08/01/2053
31339S-PS-8	FH QA3133 - RMBS		12/01/2024	Paydown	XXX	3,470	3,470	3,380	3,380	0	90	0	90	0	3,470	0	0	0	86	09/01/2049
31339S-VL-6	FH QA3319 - RMBS		12/01/2024	Paydown	XXX	60,075	60,075	58,441	58,455	0	1,620	0	1,620	0	60,075	0	0	0	1,003	10/01/2049
3133A8-6M-4	FH QB2676 - RMBS		12/01/2024	Paydown	XXX	23,940	23,940	20,966	21,045	0	2,895	0	2,895	0	23,940	0	0	0	284	09/01/2050
3133AS-YJ-6	FH QC7913 - RMBS		12/01/2024	Paydown	XXX	56,879	56,879	51,458	51,641	0	5,238	0	5,238	0	56,879	0	0	0	718	09/01/2051
3133BF-KV-1	FH QE5708 - RMBS		12/01/2024	Paydown	XXX	781,532	781,532	730,915	733,907	0	47,625	0	47,625	0	781,532	0	0	0	14,250	07/01/2052
3133KG-PY-8	FH RA1339 - RMBS		12/01/2024	Paydown	XXX	99,077	99,077	102,668	104,967	0	(5,890)	0	(5,890)	0	99,077	0	0	0	1,636	09/01/2049
3133KH-5H-5	FH RA2648 - RMBS		12/01/2024	Paydown	XXX	303,372	303,372	287,433	287,805	0	15,567	0	15,567	0	303,372	0	0	0	4,313	06/01/2050
3133KQ-N6-9	FH RA8513 - RMBS		12/01/2024	Paydown	XXX	97,784	97,784	97,829	97,824	0	(41)	0	(41)	0	97,784	0	0	0	2,600	02/01/2053
3133KY-U9-8	FH RB5108 - RMBS		12/01/2024	Paydown	XXX	29,857	29,857	26,535	26,751	0	3,106	0	3,106	0	29,857	0	0	0	326	04/01/2041
3133KY-UZ-0	FH RB5100 - RMBS		12/01/2024	Paydown	XXX	445,524	445,524	395,965	399,143	0	46,380	0	46,380	0	445,524	0	0	0	4,983	02/01/2041
3133KY-VF-3	FH RB5114 - RMBS		12/01/2024	Paydown	XXX	76,643	76,643	68,111	68,680	0	7,963	0	7,963	0	76,643	0	0	0	862	06/01/2041
3133KY-VY-2	FH RB5131 - RMBS		12/01/2024	Paydown	XXX	42,368	42,368	37,716	38,023	0	4,345	0	4,345	0	42,368	0	0	0	473	10/01/2041
3133L8-ED-3	FH RC1932 - RMBS		12/01/2024	Paydown	XXX	39,680	39,680	37,065	37,250	0	2,430	0	2,430	0	39,680	0	0	0	445	04/01/2036
3136AM-NZ-8	FNR 2015-3 PC - CMO/RMBS		12/01/2024	Paydown	XXX	47,113	47,113	45,946	45,985	0	1,127	0	1,127	0	47,113	0	0	0	806	09/25/2044
3138EP-G8-1	FN AL6522 - RMBS		12/01/2024	Paydown	XXX	83,060	83,060	82,116	82,108	0	952	0	952	0	83,060	0	0	0	1,463	03/01/2045
3138YE-5V-5	FN AY1759 - RMBS		12/01/2024	Paydown	XXX	13,523	13,523	13,248	13,259	0	263	0	263	0	13,523	0	0	0	255	02/01/2045
3140E8-LU-0	FN BA3938 - RMBS		12/01/2024	Paydown	XXX	3,167	3,167	3,071	3,069	0	99	0	99	0	3,167	0	0	0	60	01/01/2046
3140E8-PK-8	FN BA4025 - RMBS		12/01/2024	Paydown	XXX	26,743	26,743	26,367	26,388	0	356	0	356	0	26,743	0	0	0	318	03/01/2046
3140FE-Z2-3	FN BD7060 - RMBS		12/01/2024	Paydown	XXX	24,145	24,145	23,845	23,830	0	315	0	315	0	24,145	0	0	0	563	03/01/2047
3140FU-TB-4	FN BE8645 - RMBS		12/01/2024	Paydown	XXX	18,671	18,671	18,645	18,646	0	25	0	25	0	18,671	0	0	0	372	05/01/2047
3140GV-DB-8	FN BH6397 - RMBS		12/01/2024	Paydown	XXX	83,229	83,229	83,112	83,102	0	126	0	126	0	83,229	0	0	0	3,062	11/01/2047
3140GY-GZ-6	FN BH9215 - RMBS		12/01/2024	Paydown	XXX	115,657	115,657	112,809	112,843	0	2,814	0	2,814	0	115,657	0	0	0	2,263	01/01/2048
3140HJ-X2-2	FN BK5196 - RMBS		12/01/2024	Paydown	XXX	5,528	5,528	5,481	5,479	0	49	0	49	0	5,528	0	0	0	110	07/01/2033
3140HK-ZB-7	FN BK6137 - RMBS		12/01/2024	Paydown	XXX	31,447	31,447	31,546	31,527	0	(80)	0	(80)	0	31,447	0	0	0	673	07/01/2048
3140J7-TY-1	FN BM3266 - RMBS		12/01/2024	Paydown	XXX	209,819	209,819	207,641	207,962	0	1,857	0	1,857	0	209,819	0	0	0	3,283	01/01/2028
3140J7-W7-6	FN BM3369 - RMBS		12/01/2024	Paydown	XXX	9,608	9,608	9,594	9,595	0	13	0	13	0	9,608	0	0	0	204	01/01/2048
3140JA-CW-6	FN BM5484 - RMBS		12/01/2024	Paydown	XXX	9,350	9,350	9,338	9,338	0	12	0	12	0	9,350	0	0	0	224	03/01/2049
3140JH-JW-4	FN BN1176 - RMBS		12/01/2024	Paydown	XXX	67,924	67,924	69,018	70,287	0	(2,363)	0	(2,363)	0	67,924	0	0	0	1,662	11/01/2048
3140KG-R7-0	FN BP8609 - RMBS		12/01/2024	Paydown	XXX	172,139	172,139	156,836	157,056	0	15,082	0	15,082	0	172,139	0	0	0	2,090	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2024	Paydown	XXX	677,553	677,553	626,591	627,789	0	49,764	0	49,764	0	677,553	0	0	0	9,731	08/01/2050
3140KQ-A6-8	FN BQ4528 - RMBS		12/01/2024	Paydown	XXX	19,437	19,437	17,628	17,778	0	1,659	0	1,659	0	19,437	0	0	0	150	02/01/2036
3140LX-CA-1	FN BT8164 - RMBS		12/01/2024	Paydown	XXX	569,804	569,804	542,649	544,217	0	25,587	0	25,587	0	569,804	0	0	0	10,334	06/01/2052
3140LX-GS-8	FN BT8308 - RMBS		12/01/2024	Paydown	XXX	545,012	545,011	532,664	533,111	0	11,900	0	11,900	0	545,012	0	0	0	12,755	08/01/2052
3140MG-KM-2	FN BV2999 - RMBS		12/01/2024	Paydown	XXX	135,485	135,485	124,710	124,970	0	10,515	0	10,515	0	135,485	0	0	0	2,134	04/01/2052
3140MM-Y2-8	FN BV7928 - RMBS		12/01/2024	Paydown	XXX	669,692	669,692	654,938	654,971	0	14,721	0	14,721	0	669,692	0	0	0	17,264	08/01/2052
3140Q7-SW-8	FN CA0532 - RMBS		12/01/2024	Paydown	XXX	49,906	49,906	48,928	48,935	0	972	0	972	0	49,906	0	0	0	965	10/01/2047
3140Q9-5B-5	FN CA2641 - RMBS		12/01/2024	Paydown	XXX	33,401	33,401	34,032	35,296	0	(1,895)	0	(1,895)	0	33,401	0	0	0	969	11/01/2048
3140QA-NA-4	FN CA3084 - RMBS		12/01/2024	Paydown	XXX	11,616	11,616	11,445	11,445	0	171	0	171	0	11,616	0	0	0	302	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS		12/01/2024	Paydown	XXX	115,883	115,883	108,756	109,155	0	6,727	0	6,727	0	115,883	0	0	0	1,283	09/01/2035
3140QF-5N-5	FN CA8052 - RMBS		12/01/2024	Paydown	XXX	43,306	43,306	40,565	40,769	0	2,537	0	2,537	0	43,306	0	0	0	479	12/01/2035
3140QK-QX-9	FN CB0469 - RMBS		12/01/2024	Paydown	XXX	24,632	24,632	22,780	22,892	0	1,740	0	1,740	0	24,632	0	0	0	333	05/01/2041
3140QN-BZ-4	FN CB2755 - RMBS		12/01/2024	Paydown	XXX	625,900	625,900	583,162	584,630	0	41,269	0	41,269	0	625,900	0	0	0	11,021	02/01/2052
3140QN-W9-9	FN CB3371 - RMBS		12/01/2024	Paydown	XXX	1,082,278	1,082,278	1,059,069	1,059,943	0	22,335	0	22,335	0	1,082,278	0	0	0	18,465	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2024	Paydown	XXX	1,513,972	1,513,972	1,482,645	1,483,755	0	30,217	0	30,217	0	1,513,972	0	0	0	33,394	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS		12/01/2024	Paydown	XXX	184,948	184,948	179,205	179,081	0	5,743	0	5,743	0	184,948	0	0	0	4,992	07/01/2052
3140QQ-UK-9	FN CB5085 - RMBS		12/01/2024	Paydown	XXX	300,701	300,701	297,459	297,553	0	3,148	0	3,148	0	300,701	0	0	0	8,448	11/01/2052
3140QS-QA-2	FN CB6748 - RMBS		12/01/2024	Paydown	XXX	494,054	494,054	494,517	0	0	(463)	0	(463)	0	494,054	0	0	0	10,416	07/01/2053
3140QT-QY-8	FN CB7670 - RMBS		12/01/2024	Paydown	XXX	128,669	128,669	131,142	0	0	(2,473)	0	(2,473)	0	128,669	0	0	0	1,485	12/01/2053
3140X4-TF-3	FN FM1449 - RMBS		12/01/2024	Paydown	XXX	30,406	30,406	30,739	31,816	0	(1,410)	0	(1,410)	0	30,406	0	0	0	630	09/01/2049
3140X9-A7-0	FN FM5429 - RMBS		12/01/2024	Paydown	XXX	42,573	42,573	39,848	39,944	0	2,629	0	2,629	0	42,573	0	0	0	519	10/01/2035
3140X9-V5-1	FN FM6035 - RMBS		12/01/2024	Paydown	XXX	78,435	78,435	73,084	73,517	0	4,918	0	4,918	0	78,435	0	0	0	841	02/01/2036
3140XD-2J-4	FN FM9776 - RMBS		12/01/2024	Paydown	XXX	371,490	371,490	386,118	386,007	0	(14,517)	0	(14,517)	0	371,490	0	0	0	6,976	11/01/2051

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
3140XG-NB-1	FN FS1285 - RMBS		12/01/2024	Paydown	XXX	75,234	75,235	73,189	73,152	0	2,082	0	2,082	0	75,234	0	0	0	1,418	02/01/2052
3140XJ-JT-1	FN FS2973 - RMBS		12/01/2024	Paydown	XXX	1,068,908	1,068,908	1,028,323	1,029,174	0	39,734	0	39,734	0	1,068,908	0	0	0	30,854	09/01/2052
3140XJ-L3-5	FN FS3045 - RMBS		06/27/2024	Various	XXX	1,372,720	1,403,693	1,351,494	1,353,757	0	2,625	0	2,625	0	1,356,382	0	16,338	16,338	39,329	10/01/2052
3140XK-NG-1	FN FS3990 - RMBS		12/01/2024	Paydown	XXX	309,506	309,506	305,589	305,692	0	3,814	0	3,814	0	309,506	0	0	0	8,523	02/01/2053
3140XL-3L-0	FN FS5302 - RMBS		06/27/2024	Various	XXX	3,827,499	3,925,825	3,790,875	3,791,883	0	5,106	0	5,106	0	3,796,989	0	30,510	30,510	112,263	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS		12/01/2024	Paydown	XXX	243,945	243,945	243,449	243,442	0	502	0	502	0	243,945	0	0	0	6,835	07/01/2053
3140XM-QX-7	FN FS5869 - RMBS		12/01/2024	Paydown	XXX	159,265	159,265	158,381	0	0	883	0	883	0	159,265	0	0	0	1,193	04/01/2053
31410L-FY-3	FN 890383 - RMBS		12/01/2024	Paydown	XXX	26,595	26,595	26,837	26,831	0	(236)	0	(236)	0	26,595	0	0	0	492	01/01/2042
31410L-UV-2	FN 890796 - RMBS		12/01/2024	Paydown	XXX	40,726	40,726	39,772	39,788	0	938	0	938	0	40,726	0	0	0	824	12/01/2045
31418C-GF-5	FN MA2897 - RMBS		12/01/2024	Paydown	XXX	41,107	41,107	39,897	39,971	0	1,136	0	1,136	0	41,107	0	0	0	657	02/01/2037
31418C-R8-9	FN MA3210 - RMBS		12/01/2024	Paydown	XXX	27,721	27,721	27,038	27,041	0	680	0	680	0	27,721	0	0	0	524	12/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2024	Paydown	XXX	10,706	10,706	10,429	10,428	0	277	0	277	0	10,706	0	0	0	212	03/01/2048
31418C-YM-0	FN MA3415 - RMBS		12/01/2024	Paydown	XXX	14,983	14,982	14,927	14,927	0	56	0	56	0	14,983	0	0	0	318	07/01/2048
31418C-Z9-8	FN MA3467 - RMBS		12/01/2024	Paydown	XXX	12,321	12,321	12,276	12,275	0	46	0	46	0	12,321	0	0	0	273	09/01/2048
31418D-6L-1	FN MA4474 - RMBS		12/01/2024	Paydown	XXX	18,193	18,193	16,195	16,312	0	1,881	0	1,881	0	18,193	0	0	0	202	11/01/2041
31418D-HD-7	FN MA3827 - RMBS		12/01/2024	Paydown	XXX	118,759	118,759	119,771	120,387	0	(1,627)	0	(1,627)	0	118,759	0	0	0	1,640	11/01/2034
31418D-KJ-0	FN MA3896 - RMBS		12/01/2024	Paydown	XXX	13,469	13,469	12,905	12,940	0	529	0	529	0	13,469	0	0	0	178	01/01/2035
31418D-LL-4	FN MA3930 - RMBS		12/01/2024	Paydown	XXX	204,189	204,189	195,635	196,162	0	8,027	0	8,027	0	204,189	0	0	0	2,823	02/01/2035
31418D-MD-1	FN MA3955 - RMBS		12/01/2024	Paydown	XXX	204,124	204,124	195,447	196,034	0	8,090	0	8,090	0	204,124	0	0	0	2,751	03/01/2035
31418D-RW-4	FN MA4100 - RMBS		12/01/2024	Paydown	XXX	79,481	79,481	69,624	69,953	0	9,527	0	9,527	0	79,481	0	0	0	904	08/01/2050
31418D-Y7-1	FN MA4333 - RMBS		12/01/2024	Paydown	XXX	15,560	15,560	13,828	13,941	0	1,619	0	1,619	0	15,560	0	0	0	173	05/01/2041
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV		06/27/2024	TD SECURITIES (USA) LLC	XXX	507,345	500,000	572,890	520,610	0	(4,139)	0	(4,139)	0	516,471	0	(9,126)	(9,126)	15,486	05/15/2029
57419R-K7-9	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		06/27/2024	SAMUEL A RAMIREZ & CO INC	XXX	1,230,200	1,250,000	1,217,288	1,234,419	0	6,442	0	6,442	0	1,240,861	0	(10,661)	(10,661)	33,547	03/01/2025
57419T-ZF-1	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		06/27/2024	PNC CAPITAL MARKETS LLC	XXX	1,242,371	1,295,000	1,272,739	1,274,537	0	721	0	721	0	1,275,258	0	(32,887)	(32,887)	51,079	09/01/2034
57586N-2N-0	MASSACHUSETTS HOUSING FINANCE AGENCY		05/01/2024	Call @ 100.00	XXX	45,000	45,000	44,174	44,566	0	42	0	42	0	44,608	0	392	392	31	06/01/2025
57586N-2Q-3	MASSACHUSETTS HOUSING FINANCE AGENCY		05/01/2024	Call @ 100.00	XXX	55,000	55,000	52,523	53,359	0	83	0	83	0	53,442	0	1,558	1,558	42	06/01/2026
576004-HE-8	MASSACHUSETTS (COMMONWEALTH OF)		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	1,915,440	2,000,000	1,943,780	1,953,201	0	3,727	0	3,727	0	1,956,928	0	(41,488)	(41,488)	71,820	07/15/2029
603827-ZH-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		01/01/2024	Maturity @ 100.00	XXX	250,000	250,000	283,573	250,000	0	0	0	0	0	250,000	0	0	0	6,250	01/01/2024
60416S-6S-4	MINNESOTA HOUSING FINANCE AGENCY		12/01/2024	Various	XXX	80,000	80,000	78,363	78,413	0	14	0	14	0	78,427	0	1,573	1,573	2,130	07/01/2050
60535Q-J9-2	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/27/2024	BOFA SECURITIES INC.	XXX	1,494,495	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(5,505)	(5,505)	40,106	12/01/2048
613741-GN-1	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV		06/27/2024	MARKET TAXES CORP	XXX	692,704	710,000	691,561	700,337	0	3,283	0	3,283	0	703,620	0	(10,915)	(10,915)	11,325	06/01/2025
64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		10/01/2024	Call @ 100.00	XXX	20,000	20,000	14,932	15,200	0	64	0	64	0	15,264	0	4,736	4,736	194	07/01/2041
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		06/27/2024	MARKET TAXES CORP	XXX	1,058,074	1,125,000	1,015,088	1,057,502	0	16,082	0	16,082	0	1,073,584	0	(15,510)	(15,510)	11,681	01/01/2026
64990C-ZL-8	NEW YORK STATE DORMITORY AUTHORITY		07/01/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,955,540	1,987,660	0	12,340	0	12,340	0	2,000,000	0	0	0	54,620	07/01/2024
650009-S4-6	NEW YORK ST TWY AUTH GEN REV		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	2,317,575	2,500,000	2,322,600	2,367,216	0	15,216	0	15,216	0	2,382,431	0	(64,856)	(64,856)	63,219	01/01/2028
650036-GF-7	NEW YORK ST URBAN DEV CORP REV		06/27/2024	FHN FINANCIAL SECURITIES CORP	XXX	2,012,560	2,000,000	2,001,140	2,000,911	0	(62)	0	(62)	0	2,000,849	0	11,711	11,711	79,397	03/15/2030
66285W-B2-1	NORTH TEX TWY AUTH REV		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	1,111,701	1,465,000	1,120,271	1,135,537	0	5,951	0	5,951	0	1,141,488	0	(29,787)	(29,787)	44,731	01/01/2042
677561-LN-0	OHIO ST HOSP FAC REV		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	4,012,881	4,885,000	3,813,964	3,874,509	0	25,066	0	25,066	0	3,899,575	0	113,306	113,306	158,699	01/01/2042

E14.2

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
68607D-NL-5	OREGON ST DEPT TRANSN HWY USER TAX REV		07/10/2024	Call @ 105.15	XXX	3,869,667	3,680,000	3,823,447	4,043,793	0	(13,002)	207,344	(220,346)	0	3,823,447	0	46,220	46,220	140,145	11/15/2034
709235-T4-7	PENNSYLVANIA ST UNIV		06/27/2024	HILLTOP SECURITIES INC	XXX	1,233,600	1,500,000	1,170,060	1,199,274	0	11,930	0	11,930	0	1,211,204	0	22,396	22,396	30,504	09/01/2033
717817-UH-1	PHILADELPHIA PA ARPT REV		06/27/2024	SAMUEL A RAMIREZ & CO INC	XXX	1,022,640	1,000,000	1,051,230	1,037,961	0	(5,035)	0	(5,035)	0	1,032,926	0	(10,286)	(10,286)	49,583	07/01/2035
73474T-AC-4	PORT MORROW ORE TRANSMISSION FACS REV		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	978,340	1,000,000	981,820	989,698	0	2,953	0	2,953	0	992,651	0	(14,311)	(14,311)	27,811	09/01/2025
76221T-ML-0	RHODE ISLAND HSG & MTG FIN CORP REV		04/15/2024	Redemption @ 100.00	XXX	80,000	80,000	87,423	84,784	0	(223)	0	(223)	0	84,561	0	(4,561)	(4,561)	1,414	10/01/2050
79560Q-DC-9	SALT LAKE CITY UTAH SALES TAX REV		06/27/2024	JVB FINANCIAL GROUP	XXX	621,456	600,000	717,210	641,125	0	(6,323)	0	(6,323)	0	634,802	0	(13,346)	(13,346)	27,250	02/01/2036
79771F-FE-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		06/27/2024	FHN FINANCIAL SECURITIES CORP	XXX	283,129	295,000	281,070	286,789	0	2,141	0	2,141	0	288,930	0	(5,801)	(5,801)	4,391	11/01/2025
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2024	Paydown	XXX	82,167	82,167	72,291	72,616	0	9,551	0	9,551	0	82,167	0	0	0	1,316	09/01/2047
91335V-KU-9	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI		06/27/2024	WELLS FARGO SECURITIES LLC	XXX	3,089,472	3,940,000	2,966,741	3,015,365	0	19,968	0	19,968	0	3,035,333	0	54,139	54,139	93,073	09/15/2041
914072-5D-1	UNIVERSITY ARK UNIV REV		08/29/2024	Redemption @ 90.06	XXX	900,580	1,000,000	827,720	834,911	0	3,654	0	3,654	0	838,565	0	62,015	62,015	28,058	11/01/2042
914440-LC-4	UNIVERSITY MASS BLDG AUTH PROJ REV		06/27/2024	FHN FINANCIAL SECURITIES CORP	XXX	989,110	1,000,000	1,017,820	1,010,560	0	(2,752)	0	(2,752)	0	1,007,809	0	(18,699)	(18,699)	29,954	11/01/2025
917567-FQ-7	UTAH TRAN AUTH SALES TAX REV		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	2,547,250	3,290,000	2,552,245	2,594,687	0	16,538	0	16,538	0	2,611,224	0	(63,975)	(63,975)	48,928	12/15/2038
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						67,124,937	71,142,658	66,131,343	65,778,277	0	667,300	207,344	459,956	0	67,128,343	0	(3,407)	(3,407)	1,834,343	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00840C-AA-5	AG ABC Structured Class A Note		12/31/2024	Paydown	XXX	498,841	498,841	498,841	382,021	0	0	0	0	0	498,841	0	0	0	12,753	12/15/2031
01749B-AA-7	ALLEG 6 A - CDO	C	10/17/2024	Paydown	XXX	530,230	530,230	523,472	529,676	0	554	0	554	0	530,230	0	0	0	22,913	01/17/2031
03464B-AA-6	AOMT 2022-1 A1 - RMBS		12/01/2024	Paydown	XXX	122,924	122,924	117,484	118,771	0	4,153	0	4,153	0	122,924	0	0	0	1,925	12/25/2066
03464T-AA-7	AOMT 2022-3 A1 - RMBS		12/01/2024	Paydown	XXX	258,762	258,762	251,715	254,006	0	4,756	0	4,756	0	258,762	0	0	0	5,498	01/25/2067
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		04/22/2024	Various	XXX	975,340	1,000,000	999,293	999,478	0	34	0	34	0	999,513	0	(24,173)	(24,173)	21,000	04/13/2028
03764D-AH-4	APID XII AR - CDO	C	07/03/2024	Paydown	XXX	2,437,449	2,437,449	2,399,668	2,431,561	0	5,888	0	5,888	0	2,437,449	0	0	0	111,303	04/15/2031
03764D-AM-3	APID 12RR ARR - CDO	C	10/15/2024	Paydown	XXX	417,738	417,738	417,738	0	0	0	0	0	0	417,738	0	0	0	2,398	04/15/2031
03767J-AF-2	APID XXVII A1R - CDO		10/18/2024	Paydown	XXX	2,137,629	2,137,629	2,111,403	2,136,453	0	1,177	0	1,177	0	2,137,629	0	0	0	99,592	07/17/2030
037833-EB-2	APPLE INC		06/27/2024	BARCLAYS CAPITAL INC	XXX	2,706,947	2,900,000	2,633,594	2,733,815	0	37,689	0	37,689	0	2,771,504	0	(64,557)	(64,557)	18,044	02/08/2026
03880X-AA-4	ARCLO 2022-FL1 A - CMBS	C	12/15/2024	Paydown	XXX	1,248,815	1,248,815	1,248,815	1,248,815	0	0	0	0	0	1,248,815	0	0	0	72,797	01/15/2037
04016L-AQ-0	ARES XLII AR - CDO	C	03/18/2024	Paydown	XXX	513,962	513,962	513,962	513,962	0	0	0	0	0	513,962	0	0	0	12,807	01/24/2028
040555-CQ-5	ARIZONA PUBLIC SERVICE CO		06/15/2024	Maturity @ 100.00	XXX	3,000,000	3,000,000	2,936,319	2,983,538	0	16,462	0	16,462	0	3,000,000	0	0	0	50,250	06/15/2024
055983-AA-8	BSPT 2022-FL8 A - CMBS	C	12/16/2024	Paydown	XXX	1,418,030	1,418,030	1,400,053	1,413,230	0	4,801	0	4,801	0	1,418,030	0	0	0	79,893	02/17/2037
05600L-AB-2	BMW FINANCE NV	C	08/14/2024	Maturity @ 100.00	XXX	250,000	250,000	242,666	247,632	0	2,368	0	2,368	0	250,000	0	0	0	6,000	08/14/2024
06051G-JD-2	BANK OF AMERICA CORP		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	958,110	1,000,000	912,275	948,879	0	13,789	0	13,789	0	962,668	0	(4,558)	(4,558)	6,925	06/19/2026
065403-BB-2	BANK 2019-BNK17 A3 - CMBS		03/01/2024	Paydown	XXX	3,360	3,360	3,167	3,203	0	157	0	157	0	3,360	0	0	0	12	04/17/2052
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS		11/01/2024	Paydown	XXX	18,204	18,204	16,417	16,740	0	1,464	0	1,464	0	18,204	0	0	0	358	10/18/2052
06760G-AA-9	BABSN 2018-I A1 - CDO	C	10/15/2024	Paydown	XXX	1,018,503	1,018,503	1,003,386	1,016,455	0	2,048	0	2,048	0	1,018,503	0	0	0	42,691	04/15/2031
06760P-AC-5	BABSN 2018-III A1 - CDO		07/22/2024	Paydown	XXX	1,186,710	1,186,710	1,177,715	1,187,929	0	(1,219)	0	(1,219)	0	1,186,710	0	0	0	40,518	07/20/2029
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	80,590	80,590	67,368	68,037	0	12,553	0	12,553	0	80,590	0	0	0	1,079	06/26/2051
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS		12/01/2024	Paydown	XXX	296,986	296,986	282,926	283,571	0	13,415	0	13,415	0	296,986	0	0	0	5,114	12/26/2051
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL	A	06/27/2024	MORGAN STANLEY & CO. LLC	XXX	1,468,140	2,000,000	1,358,840	1,361,077	0	4,279	0	4,279	0	1,365,356	0	102,784	102,784	63,469	08/15/2052
110122-CM-8	BRISTOL-MYERS SQUIBB CO		06/27/2024	MARKET TAXES CORP	XXX	498,900	500,000	498,060	499,778	0	192	0	192	0	499,970	0	(1,070)	(1,070)	13,372	07/26/2024

E14.3

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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. (11+12-13)	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	
12547D-AA-4	CIFC 2021-IV A - CDO	C	08/12/2024	Paydown	XXX	2,250,000	2,250,000	2,205,000	2,236,419	0	13,581	0	13,581	0	2,250,000	0	0	0	0	123,924	07/15/2033
12549B-AY-4	CIFC 2013-II A12 - CDO	C	10/18/2024	Paydown	XXX	526,401	526,401	519,431	525,814	0	588	0	588	0	526,401	0	0	0	0	21,211	10/18/2030
125523-CS-7	CIGNA GROUP		06/27/2024	MORGAN STANLEY & CO. LLC	XXX	2,017,920	2,000,000	1,955,680	1,956,637	0	1,805	0	1,805	0	1,958,442	0	59,478	59,478	84,900	03/15/2033	
12553D-AJ-6	CIFC 2019-1 AR - CDO	C	10/21/2024	Paydown	XXX	2,250,000	2,250,000	2,213,575	2,242,789	0	7,211	0	7,211	0	2,250,000	0	0	0	153,620	04/20/2032	
12592L-BH-4	COMM 2014-CCRE20 A3 - CMBS		08/12/2024	Paydown	XXX	2,041,449	2,041,449	1,991,760	2,023,134	0	18,315	0	18,315	0	2,041,449	0	0	0	37,225	11/12/2047	
126438-AA-8	CSMC 2020-NET A - CMBS		12/01/2024	Paydown	XXX	1,567,510	1,567,510	1,490,311	1,519,697	0	47,814	0	47,814	0	1,567,510	0	0	0	20,555	08/17/2037	
126650-DY-3	CVS HEALTH CORP		06/27/2024	BARCLAYS CAPITAL INC.	XXX	1,969,640	2,000,000	1,907,240	1,909,263	0	3,585	0	3,585	0	1,912,847	0	56,793	56,793	60,950	06/01/2033	
14310K-AS-0	CGMS 2013-4 A1R - CDO		12/02/2024	Paydown	XXX	1,817,856	1,817,856	1,793,426	1,815,748	0	2,107	0	2,107	0	1,817,856	0	0	0	97,494	01/15/2031	
14311D-BN-5	CGMS 2015-1 AR3 - CDO		10/21/2024	Paydown	XXX	1,483,833	1,483,833	1,463,386	1,480,720	0	3,114	0	3,114	0	1,483,833	0	0	0	69,449	07/21/2031	
14314Q-AD-6	CARMX 2021-2 A4 - ABS		12/15/2024	Paydown	XXX	11,858	11,858	11,057	11,447	0	412	0	412	0	11,858	0	0	0	96	12/15/2026	
14317D-AD-2	CARMX 2021-3 A4 - ABS		06/27/2024	TD SECURITIES (USA) LLC	XXX	638,719	675,000	621,732	643,636	0	8,179	0	8,179	0	651,816	0	(13,097)	(13,097)	2,678	01/15/2027	
14317H-AC-5	CARMX 2022-2 A3 - ABS		06/27/2024	Various	XXX	2,916,223	2,945,439	2,944,991	2,945,270	0	77	0	77	0	2,945,348	0	(29,125)	(29,125)	47,381	02/16/2027	
14687J-AF-6	CRVNA 2021-P3 A4 - ABS		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	326,594	350,000	310,115	325,057	0	5,667	0	5,667	0	330,724	0	(4,131)	(4,131)	1,983	06/10/2027	
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP		05/17/2024	Maturity @ 100.00	XXX	350,000	350,000	332,411	346,081	0	3,919	0	3,919	0	350,000	0	0	0	788	05/17/2024	
17290F-BA-6	CMLTI 22INV1 A3B - CMO/RMBS		12/01/2024	Paydown	XXX	247,379	247,379	217,471	218,763	0	28,616	0	28,616	0	247,379	0	0	0	4,394	11/27/2051	
172967-LP-4	CITIGROUP INC		06/27/2024	GOLDMAN	XXX	1,430,445	1,500,000	1,350,255	1,377,000	0	11,789	0	11,789	0	1,388,789	0	41,656	41,656	51,046	07/24/2028	
17322A-AD-4	CGCMT 2014-GC19 A4 - CMBS		01/12/2024	Paydown	XXX	103,815	103,815	103,059	103,815	0	0	0	0	0	103,815	0	0	0	348	03/12/2047	
17325F-BB-3	CITIBANK NA		06/27/2024	MARKET TAXES CORP	XXX	2,058,700	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	58,700	58,700	86,723	09/29/2028	
19685E-AA-9	COLT 222 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	343,142	343,142	324,642	324,892	0	18,250	0	18,250	0	343,142	0	0	0	5,564	02/25/2067	
19688J-AA-5	COLT 2020-2 A1 - RMBS		03/25/2024	Paydown	XXX	12,724	12,724	12,677	12,705	0	18	0	18	0	12,724	0	0	0	49	03/25/2065	
21872U-AA-2	CAFL 2020-1 A1 - CMBS		11/19/2024	Paydown	XXX	2,227,179	2,227,179	2,140,478	2,143,605	0	83,574	0	83,574	0	2,227,179	0	0	0	20,405	03/15/2050	
21873E-AA-7	CAFL 2022-1 A - CMBS		12/01/2024	Paydown	XXX	734,077	734,077	734,045	733,363	0	714	0	714	0	734,077	0	0	0	23,991	06/17/2055	
224044-CN-5	COX COMMUNICATIONS INC		06/27/2024	BARCLAYS CAPITAL INC.	XXX	2,073,750	2,500,000	1,888,225	1,955,234	0	28,532	0	28,532	0	1,983,766	0	89,984	89,984	34,847	06/15/2031	
22550L-2C-4	UBS AG (NEW YORK BRANCH)		06/27/2024	BOFA SECURITIES INC.	XXX	1,959,420	2,000,000	1,805,882	1,888,799	0	41,636	0	41,636	0	1,930,436	0	28,984	28,984	42,447	04/09/2025	
24422E-WN-5	JOHN DEERE CAPITAL CORP		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,751,890	1,750,000	1,748,460	1,748,694	0	97	0	97	0	1,748,791	0	3,099	3,099	60,591	10/11/2029	
254687-FK-7	WALT DISNEY CO		08/30/2024	Maturity @ 100.00	XXX	250,000	250,000	241,093	247,004	0	2,996	0	2,996	0	250,000	0	0	0	4,375	08/30/2024	
26251L-AC-8	DRSLF 64 A - CDO	C	10/18/2024	Paydown	XXX	504,022	504,022	498,547	502,284	0	1,738	0	1,738	0	504,022	0	0	0	24,364	04/18/2031	
26251N-AB-6	DRSLF 60 A - CDO		10/15/2024	Paydown	XXX	182,911	182,911	180,047	182,460	0	451	0	451	0	182,911	0	0	0	8,950	07/15/2031	
278642-AV-5	EBAY INC		06/27/2024	BARCLAYS CAPITAL INC.	XXX	1,948,360	2,000,000	1,893,752	1,948,843	0	20,682	0	20,682	0	1,969,525	0	(21,165)	(21,165)	30,294	03/11/2025	
29280H-AA-0	ENEL FINANCE AMERICA LLC		06/27/2024	RBC Capital Markets LLC	XXX	2,629,250	2,500,000	2,470,450	2,476,694	0	2,666	0	2,666	0	2,479,360	0	149,890	149,890	125,236	10/14/2027	
29736R-AJ-9	ESTEE LAUDER COMPANIES INC		06/27/2024	MARKET TAXES CORP	XXX	1,909,760	2,000,000	1,859,060	1,894,709	0	15,023	0	15,023	0	1,909,732	0	28	28	49,525	03/15/2027	
29736R-AN-0	ESTEE LAUDER COMPANIES INC		12/01/2024	Maturity @ 100.00	XXX	150,000	150,000	144,936	147,906	0	2,094	0	2,094	0	150,000	0	0	0	3,000	12/01/2024	
31574X-AA-6	EFMT 2021-1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	24,286	24,286	21,730	22,004	0	2,281	0	2,281	0	24,286	0	0	0	104	02/25/2066	
33767M-AA-3	FKH 2020-SFR1 A - CMBS		09/01/2024	Paydown	XXX	133,454	133,454	123,814	127,863	0	5,590	0	5,590	0	133,454	0	0	0	676	08/19/2037	
33852E-AB-5	FSMT 2021-2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	41,491	41,491	35,950	36,318	0	5,173	0	5,173	0	41,491	0	0	0	630	04/25/2051	
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		12/01/2024	Paydown	XXX	121,550	121,550	110,101	110,934	0	10,616	0	10,616	0	121,550	0	0	0	1,709	06/26/2051	
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		12/01/2024	Paydown	XXX	85,168	85,168	75,379	75,960	0	9,208	0	9,208	0	85,168	0	0	0	1,398	12/25/2051	
34532R-AA-4	FORDR 2018-REV1 A - ABS		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	1,972,734	2,000,000	1,959,964	1,982,113	0	8,360	0	8,360	0	1,990,473	0	(17,739)	(17,739)	34,204	07/15/2031	
360271-AJ-9	FULTON FINANCIAL CORP		11/15/2024	Maturity @ 100.00	XXX	1,190,000	1,190,000	1,186,525	1,189,665	0	335	0	335	0	1,190,000	0	0	0	53,550	11/15/2024	
36265W-AD-5	GMCAR 2022-3 A3 - ABS		06/27/2024	Various	XXX	1,233,664	1,250,000	1,249,991	1,249,996	0	1	0	1	0	1,249,998	0	(16,334)	(16,334)	24,200	04/16/2027	
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	159,476	159,476	131,836	0	0	27,640	0	27,640	0	159,476	0	0	0	1,367	08/26/2052	
36318W-AK-6	GALXY XV ARR - CDO		10/15/2024	Paydown	XXX	1,163,471	1,163,471	1,147,548	1,163,745	0	(275)	0	(275)	0	1,163,471	0	0	0	49,410	10/15/2030	
36320U-AC-4	GALXY XXVII A - CDO		11/18/2024	Paydown	XXX	569,662	569,662	560,808	568,195	0	1,466	0	1,466	0	569,662	0	0	0	24,485	05/16/2031	

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
37310P-AC-5	GEORGETOWN UNIVERSITY		06/27/2024	WELLS FARGO SECURITIES LLC	XXX	876,600	1,000,000	890,580	893,285	0	1,042	0	1,042	0	894,327	0	(17,727)	(17,727)	32,003	04/01/2049
380149-AD-6	GMCAR 2021-2 A4 - ABS		12/16/2024	Paydown	XXX	2,685	2,685	2,498	2,585	0	100	0	100	0	2,685	0	0	0	22	10/16/2026
38123H-AN-4	GOLD9 IX AR2 - CDO	C	03/04/2024	Paydown	XXX	706,777	706,777	699,356	703,225	0	3,552	0	3,552	0	706,777	0	0	0	13,556	10/29/2029
38136M-AU-2	GLM 2R AR - CDO	C	06/28/2024	Paydown	XXX	2,566,069	2,566,069	2,526,598	2,558,120	0	7,949	0	7,949	0	2,566,069	0	0	0	88,612	11/28/2030
38137P-AQ-3	GLD10 X AR - CDO	D	05/28/2024	Paydown	XXX	1,250,000	1,250,000	1,234,709	1,249,137	0	863	0	863	0	1,250,000	0	0	0	45,606	07/21/2031
38141G-XE-9	GOLDMAN SACHS GROUP INC		02/20/2024	Maturity @ 100.00	XXX	6,000,000	6,000,000	5,972,178	5,997,406	0	2,594	0	2,594	0	6,000,000	0	0	0	108,750	02/20/2024
384802-AE-4	WW GRAINGER INC		06/27/2024	BARCLAYS CAPITAL INC	XXX	1,953,580	2,000,000	1,906,082	1,956,255	0	18,902	0	18,902	0	1,975,157	0	(21,577)	(21,577)	32,169	02/15/2025
403950-AA-6	HGI 22FL3 A - CMBS		12/19/2024	Paydown	XXX	434,668	434,668	428,783	434,571	0	98	0	98	0	434,668	0	0	0	24,092	04/20/2037
458140-BY-5	INTEL CORP		06/27/2024	J.P. MORGAN SECURITIES LLC	XXX	1,929,560	2,000,000	1,880,840	1,908,178	0	11,568	0	11,568	0	1,919,747	0	9,813	9,813	67,292	08/05/2027
46647P-CT-1	JPMORGAN CHASE & CO		12/10/2024	Direct	XXX	250,000	250,000	234,038	241,661	0	8,339	0	8,339	0	250,000	0	0	0	3,903	12/10/2025
46651N-AA-2	JOLAR 2019-1 A - ABS	C	12/15/2024	Paydown	XXX	178,750	178,750	153,218	154,127	0	24,623	0	24,623	0	178,750	0	0	0	3,841	04/15/2044
49327M-3H-5	KEYBANK NA MFRA 2021-RPL1 A1 - CMO/RMBS		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,390,695	1,500,000	1,296,090	1,306,025	0	7,717	0	7,717	0	1,313,741	0	76,954	76,954	69,167	01/26/2033
55283Q-AA-2	MVWOT 201 A - ABS		12/01/2024	Paydown	XXX	214,415	214,415	196,997	201,163	0	13,251	0	13,251	0	214,415	0	0	0	1,254	07/25/2060
55400E-AA-7	MAACH 1 A - ABS	C	12/15/2024	Paydown	XXX	153,395	153,395	137,882	138,731	0	14,664	0	14,664	0	153,395	0	0	0	2,732	10/15/2039
55820T-AJ-7	MDPK XXIII AR - CDO	C	10/28/2024	Paydown	XXX	253,449	253,449	250,561	253,342	0	107	0	107	0	253,449	0	0	0	13,168	07/28/2031
55821C-AA-2	ATRM 40R AR2 - CDO	C	11/29/2024	Paydown	XXX	545,886	545,886	538,189	544,922	0	964	0	964	0	545,886	0	0	0	26,746	05/28/2030
57636Q-AX-2	MASTERCARD INC		06/27/2024	BOFA SECURITIES INC	XXX	3,005,910	3,000,000	3,041,490	3,038,785	0	(1,723)	0	(1,723)	0	3,037,062	0	(31,152)	(31,152)	116,804	03/09/2033
579780-AS-6	MCCORMICK & COMPANY INC		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	2,038,000	2,500,000	1,849,450	1,925,605	0	32,463	0	32,463	0	1,958,068	0	79,932	79,932	40,212	02/15/2031
58769K-AE-4	MBALT 2021-B A4 - ABS		03/15/2024	Paydown	XXX	500,000	500,000	473,914	497,073	0	2,927	0	2,927	0	500,000	0	0	0	540	03/15/2027
58933Y-AR-6	MERCK & CO INC		06/27/2024	GOLDMAN	XXX	3,442,530	3,500,000	3,434,190	3,469,616	0	13,308	0	13,308	0	3,482,924	0	(40,394)	(40,394)	85,021	02/10/2025
61747Y-EG-6	MORGAN STANLEY		10/21/2024	Direct	XXX	5,000,000	5,000,000	4,636,700	4,816,672	0	183,328	0	183,328	0	5,000,000	0	0	0	58,200	10/21/2025
61747Y-FE-0	MORGAN STANLEY		06/27/2024	MARKET TAXES CORP	XXX	2,475,500	2,500,000	2,485,575	2,486,377	0	563	0	563	0	2,486,939	0	(11,439)	(11,439)	90,052	04/21/2034
61766E-BD-6	MSBAM 2016-C29 A3 - CMBS		03/01/2024	Paydown	XXX	7,064	7,064	6,767	6,879	0	186	0	186	0	7,064	0	0	0	54	05/17/2049
63942K-AA-2	NAVSL 2021-G A - ABS		12/15/2024	Paydown	XXX	38,801	38,801	34,392	34,893	0	3,908	0	3,908	0	38,801	0	0	0	329	04/15/2070
63942M-AA-8	NAVSL 2022-A A - ABS		12/15/2024	Paydown	XXX	190,341	190,341	172,687	174,491	0	15,851	0	15,851	0	190,341	0	0	0	2,278	07/15/2070
641062-BL-7	NESTLE HOLDINGS INC		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,507,590	1,500,000	1,499,940	1,499,943	0	5	0	5	0	1,499,949	0	7,641	7,641	59,583	09/12/2028
64830M-AG-8	NRZT 195 A1B - CMO/RMBS		12/01/2024	Paydown	XXX	73,901	73,901	71,336	71,797	0	2,104	0	2,104	0	73,901	0	0	0	1,330	08/25/2059
64831G-AB-1	NRZT 21INV2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	122,021	122,021	107,028	107,627	0	14,394	0	14,394	0	122,021	0	0	0	1,755	09/25/2051
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		04/10/2024	Maturity @ 100.00	XXX	4,850,000	4,850,000	4,765,615	4,835,493	0	14,507	0	14,507	0	4,850,000	0	0	0	69,719	04/10/2024
65357L-AJ-4	NIAPK 1R AR - CDO		11/20/2024	Paydown	XXX	2,000,000	2,000,000	1,958,312	1,988,054	0	11,946	0	11,946	0	2,000,000	0	0	0	144,875	07/19/2032
65357L-AL-9	NIAPK 1R BR - CDO		11/20/2024	Paydown	XXX	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	158,175	07/19/2032
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS		12/01/2024	Paydown	XXX	91,355	91,355	86,223	86,077	0	5,277	0	5,277	0	91,355	0	0	0	1,690	06/25/2060
67647A-AA-3	OCMT 221 A1 - CMO/RMBS		06/27/2024	Various	XXX	17,664,846	19,054,142	17,470,267	17,498,320	0	47,731	0	47,731	0	17,546,051	0	118,795	118,795	488,680	11/25/2052
67647L-AU-5	OCMT 2021-1 A19 - CMO/RMBS		12/01/2024	Paydown	XXX	47,297	47,297	40,690	41,116	0	6,181	0	6,181	0	47,297	0	0	0	576	05/25/2051
67648B-AA-0	BVINV 22INV1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	89,648	89,648	80,252	80,388	0	9,259	0	9,259	0	89,648	0	0	0	1,416	12/26/2051
693304-AT-4	PECO ENERGY CO		06/27/2024	MARKET TAXES CORP	XXX	2,435,825	2,500,000	2,426,570	2,470,220	0	7,949	0	7,949	0	2,478,169	0	(42,344)	(42,344)	55,344	10/15/2025
713448-DF-2	PEPSICO INC		06/27/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	2,413,850	2,500,000	2,443,140	2,464,262	0	7,928	0	7,928	0	2,472,190	0	(58,340)	(58,340)	60,167	02/24/2026
74331F-AA-9	PROG 2021-SFR1 A - CMBS		12/01/2024	Paydown	XXX	3,598	3,598	3,175	3,322	0	276	0	276	0	3,598	0	0	0	36	03/18/2038
74334D-AA-1	PROG 22SFR6 A - CMBS		12/19/2024	Paydown	XXX	2,490	2,490	2,490	2,488	0	2	0	2	0	2,490	0	0	0	83	07/19/2039
74938Q-AA-2	RCKT 24INV1 A1 - RMBS		12/01/2024	Paydown	XXX	42,468	42,468	43,298	0	0	(829)	0	(829)	0	42,468	0	0	0	489	06/25/2054
74982W-AA-4	RACEP IX AA2 - CDO	C	10/15/2024	Paydown	XXX	1,443,144	1,443,144	1,421,871	1,439,813	0	3,331	0	3,331	0	1,443,144	0	0	0	65,587	10/15/2030
75408T-AA-4	RATE 24J4 A1 - RMBS		12/01/2024	Paydown	XXX	23,454	23,454	23,377	0	0	77	0	77	0	23,454	0	0	0	117	05/25/2055

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
75408T-AU-0	RATE 24J4 A19 - RMBS		12/01/2024	Paydown CITIGROUP GLOBAL MARKETS, INC	XXX	18,763	18,763	18,608	0	0	155	0	155	0	18,763	0	0	0	94	05/25/2055
75513E-CS-8	RTX CORP		06/27/2024	Paydown	XXX	1,930,720	2,000,000	1,836,660	1,837,272	0	1,088	0	1,088	0	1,838,361	0	92,359	92,359	89,882	02/27/2053
816939-AB-8	SEMT 24INV1 A2 - RMBS		12/01/2024	Paydown	XXX	21,050	21,050	21,014	0	0	36	0	36	0	21,050	0	0	0	105	10/25/2054
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	383,924	383,924	365,748	365,845	0	18,079	0	18,079	0	383,924	0	0	0	10,610	03/25/2053
81747C-AA-9	SEMT 2019-CH2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	8,057	8,057	8,047	8,042	0	15	0	15	0	8,057	0	0	0	223	08/25/2049
81748C-AA-8	SEMT 2021-9 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	148,639	148,639	130,131	131,229	0	17,410	0	17,410	0	148,639	0	0	0	1,954	01/25/2052
81749B-AA-9	SEMT 231 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	98,613	98,613	97,565	97,586	0	1,027	0	1,027	0	98,613	0	0	0	3,233	01/15/2053
82652N-AA-6	SRFC 2019-3 A - ABS		09/20/2024	Paydown	XXX	132,649	132,649	126,653	128,796	0	3,853	0	3,853	0	132,649	0	0	0	1,994	08/20/2036
828807-DG-9	SIMON PROPERTY GROUP LP SHMLT 2020-SH1 A1 - CMO/RMBS		09/13/2024	Maturity @ 100.00	XXX	100,000	100,000	96,496	98,778	0	1,223	0	1,223	0	100,000	0	0	0	2,000	09/13/2024
85209F-AA-4	STATE STREET CORP		03/28/2024	Paydown	XXX	22,262	22,262	22,262	22,286	0	(24)	0	(24)	0	22,262	0	0	0	92	01/28/2050
857477-AN-3	STATE STREET CORP		12/16/2024	Maturity @ 100.00	XXX	150,000	150,000	149,241	149,680	0	320	0	320	0	150,000	0	0	0	4,950	12/16/2024
857477-BE-2	STATE STREET CORP		11/01/2024	Call @ 100.00	XXX	100,000	100,000	96,917	98,544	0	1,042	0	1,042	0	99,586	0	414	414	2,354	11/01/2025
87612E-BE-5	TARGET CORP		06/27/2024	GOLDMAN	XXX	3,831,720	4,000,000	3,864,256	3,912,732	0	18,093	0	18,093	0	3,930,825	0	(99,105)	(99,105)	70,278	04/15/2026
87666Y-AA-5	TCO 2022-DPM A - CMBS		12/16/2024	Paydown	XXX	7,000,000	7,000,000	6,929,902	7,015,451	0	(15,451)	0	(15,451)	0	7,000,000	0	0	0	526,160	05/15/2037
883556-CX-8	THERMO FISHER SCIENTIFIC INC		06/27/2024	MORGAN STANLEY & CO. LLC	XXX	2,756,985	2,750,000	2,633,978	2,636,131	0	4,527	0	4,527	0	2,640,658	0	116,327	116,327	123,547	08/10/2033
89175M-AA-1	TPMT 2018-3 A1 - RMBS		12/01/2024	Paydown	XXX	89,522	89,522	87,423	88,084	0	1,438	0	1,438	0	89,522	0	0	0	1,835	05/28/2058
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	138,680	138,680	133,758	135,070	0	3,610	0	3,610	0	138,680	0	0	0	2,148	10/27/2059
89180D-AA-4	TPHT 21HE1 A1 - CMO/RMBS		12/25/2024	Paydown	XXX	109,303	109,303	104,207	106,683	0	2,620	0	2,620	0	109,303	0	0	0	546	02/25/2063
89236T-HP-3	TOYOTA MOTOR CREDIT CORP		06/27/2024	MARKET TAXES CORP	XXX	472,460	500,000	456,839	474,796	0	6,727	0	6,727	0	481,523	0	(9,063)	(9,063)	2,800	10/16/2025
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		06/27/2024	GOLDMAN J.P. MORGAN SECURITIES LLC	XXX	4,940,800	5,000,000	4,922,250	4,940,051	0	7,283	0	7,283	0	4,947,334	0	(6,534)	(6,534)	175,681	09/20/2027
89237J-AA-4	TALNT 2020-1 A - ABS		06/27/2024	Paydown	XXX	3,296,563	3,425,000	3,173,773	3,253,316	0	40,240	0	40,240	0	3,293,556	0	3,006	3,006	23,504	05/25/2033
89613G-AA-4	TAH 2020-SFR1 A - CMBS		12/01/2024	Paydown	XXX	16,304	16,304	15,220	15,999	0	305	0	305	0	16,304	0	0	0	121	07/19/2038
89616Q-AA-9	TCN 2022-SFR1 A - CMBS		11/01/2024	Paydown	XXX	3,260	3,260	3,126	3,163	0	98	0	98	0	3,260	0	0	0	86	04/19/2039
89616T-AA-3	TCN 2022-SFR2 A - CMBS		12/01/2024	Paydown	XXX	1,701	1,701	1,701	1,700	0	2	0	2	0	1,701	0	0	0	83	07/19/2040
904764-BS-5	UNILEVER CAPITAL CORP		06/27/2024	BARCLAYS CAPITAL INC	XXX	2,004,880	2,000,000	1,995,960	1,996,188	0	358	0	358	0	1,996,547	0	8,333	8,333	78,542	09/08/2028
907818-EP-9	UNION PACIFIC CORP		06/27/2024	MARKET TAXES CORP	XXX	1,425,930	1,500,000	1,375,995	1,406,812	0	12,918	0	12,918	0	1,419,731	0	6,199	6,199	31,625	04/15/2027
92539T-AB-9	VERUS 2023-4 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	338,938	338,938	338,935	339,269	0	(331)	0	(331)	0	338,938	0	0	0	11,445	05/25/2068
92556V-AB-2	VIATRIS INC		09/17/2024	Redemption @ 97.77	XXX	195,532	200,000	182,732	190,696	0	4,413	0	4,413	0	195,109	0	423	423	2,420	06/22/2025
92826C-AD-4	VISA INC		06/27/2024	GOLDMAN	XXX	3,888,840	4,000,000	4,013,506	3,989,642	0	1,687	0	1,687	0	3,991,329	0	(102,489)	(102,489)	67,900	12/14/2025
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		06/27/2024	MARKET TAXES CORP	XXX	2,217,025	2,500,000	2,017,650	2,118,972	0	43,256	0	43,256	0	2,162,228	0	54,797	54,797	24,162	11/24/2027
92890K-AZ-8	WFRBS 2014-C22 A4 - CMBS		07/17/2024	Paydown	XXX	391,065	391,065	383,916	388,218	0	2,847	0	2,847	0	391,065	0	0	0	6,555	09/17/2057
92916X-AJ-6	INGIM 2013-3 1RR - CDO		10/18/2024	Paydown	XXX	424,174	424,174	418,333	423,536	0	638	0	638	0	424,174	0	0	0	18,679	10/20/2031
94354K-AA-8	WAAV 2019-1 A - ABS		12/15/2024	Paydown	XXX	325,364	325,364	261,304	273,597	0	51,767	0	51,767	0	325,364	0	0	0	8,375	09/15/2044
94974B-GP-9	WELLS FARGO & CO		06/27/2024	MARKET TAXES CORP	XXX	1,463,910	1,500,000	1,479,594	1,488,227	0	3,226	0	3,226	0	1,491,453	0	(27,543)	(27,543)	39,790	09/29/2025
95000U-2N-2	WELLS FARGO & CO		06/27/2024	MARKET TAXES CORP	XXX	728,033	750,000	703,848	725,499	0	8,159	0	8,159	0	733,658	0	(5,626)	(5,626)	10,849	04/30/2026
95001V-AT-7	WFCM 2019-C51 A3 - CMBS		05/01/2024	Paydown	XXX	14,269	14,269	13,247	13,440	0	829	0	829	0	14,269	0	0	0	81	06/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		04/01/2024	Paydown	XXX	36,367	36,367	36,433	36,311	0	55	0	55	0	36,367	0	0	0	258	05/17/2052
95002Q-AE-0	WFMBS 2020-2 A5 - CMO/RMBS		12/01/2024	Paydown	XXX	187,638	187,638	175,583	176,697	0	10,941	0	10,941	0	187,638	0	0	0	4,762	02/25/2050
95003A-AC-8	WFMBS 211 A3 - CMO/RMBS		12/01/2024	Paydown	XXX	117,924	117,924	102,382	103,664	0	14,261	0	14,261	0	117,924	0	0	0	1,559	12/26/2050
976656-CL-0	WISCONSIN ELECTRIC POWER CO		12/15/2024	Maturity @ 100.00	XXX	200,000	200,000	191,992	196,601	0	3,399	0	3,399	0	200,000	0	0	0	4,100	12/15/2024
98163J-AD-7	WOLS 2021-A A4 - ABS		02/15/2024	Paydown	XXX	291,535	291,535	277,761	291,134	0	401	0	401	0	291,535	0	0	0	154	11/16/2026
98163K-AD-4	WOART 2021-D A4 - ABS		06/27/2024	TD SECURITIES (USA) LLC	XXX	259,875	275,000	255,424	263,000	0	2,847	0	2,847	0	265,846	0	(5,971)	(5,971)	1,622	11/15/2027
98163W-AC-0	WOART 2020-B A3 - ABS		01/16/2024	Paydown	XXX	77,233	77,233	75,861	77,153	0	80	0	80	0	77,233	0	0	0	41	05/15/2025

E14.6

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						180,086,903	184,919,221	176,193,551	177,474,523	0	1,348,551	0	1,348,551	0	179,595,764	0	491,140	491,140	5,574,810	XXX
Bonds: Hybrid Securities																				
26441C-BG-9	DUKE ENERGY CORP		09/16/2024	Call @ 100.00	XXX	2,500,000	2,500,000	2,075,000	2,095,164	0	4,498	0	4,498	0	2,099,662	0	400,338	400,338	121,875	12/31/2049
46625H-JQ-4	JPMORGAN CHASE & CO		05/01/2024	Call @ 100.00	XXX	500,000	500,000	505,455	500,343	0	(343)	0	(343)	0	500,000	0	0	0	28,560	12/29/2049
48128B-AF-8	JPMORGAN CHASE & CO		08/01/2024	Call @ 100.00	XXX	2,995,000	2,995,000	2,655,075	2,669,535	0	269,587	0	269,587	0	2,939,122	0	55,878	55,878	149,750	12/31/2049
743315-AU-7	PROGRESSIVE CORP		02/22/2024	Direct	XXX	1,085,000	1,085,000	1,000,913	1,002,613	0	82,387	0	82,387	0	1,085,000	0	0	0	17,022	12/31/2049
857477-BA-0	STATE STREET CORP		09/16/2024	Call @ 100.00	XXX	1,075,000	1,075,000	1,003,781	1,005,286	0	802	0	802	0	1,006,088	0	68,912	68,912	67,194	12/29/2049
1309999999 – Bonds: Hybrid Securities						8,155,000	8,155,000	7,240,224	7,272,941	0	356,931	0	356,931	0	7,629,872	0	525,128	525,128	384,401	XXX
Bonds: Unaffiliated Bank Loans																				
000000-00-0	Spa Holdings 3 Oy	C	09/16/2024	GOLDMAN SACHS AND CO.	XXX	343,839	343,413	330,856	332,219	199	2,075	0	2,274	0	334,493	0	9,346	9,346	25,173	03/11/2028
000000-00-0	Logoplaste Group Sarl	C	12/31/2024	Direct	XXX	4,650	4,650	4,504	4,494	138	18	0	156	0	4,650	0	0	0	409	07/06/2028
000000-00-0	Holding Socotec	C	12/19/2024	Direct	XXX	698,740	698,740	684,455	684,105	2,168	12,467	0	14,635	0	698,740	0	0	0	65,155	05/05/2028
000000-00-0	Summer (BC) Bidco B LLC		02/26/2024	Direct	XXX	129,678	130,008	123,346	124,014	448	291	0	739	0	124,753	0	4,924	4,924	3,454	12/04/2026
000000-00-0	Chemours Company, The Discovery Purchaser		09/12/2024	J.P. MORGAN SECURITIES INC.	XXX	740,741	791,236	698,266	693,653	19,675	11,419	0	31,094	0	724,748	0	15,994	15,994	45,769	11/16/2026
000000-00-0	Corporation		05/01/2024	Various	XXX	708,859	712,962	686,661	687,207	0	1,823	0	1,823	0	689,029	0	19,830	19,830	37,043	10/04/2029
000000-00-0	Summer (BC) Bidco B LLC		02/26/2024	Direct	XXX	137,674	146,853	137,674	138,467	0	440	0	440	0	138,907	0	(1,233)	(1,233)	5,111	12/04/2026
000000-00-0	National Intergovernmental Purchasing Al		02/01/2024	Direct	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	(118)	07/31/2030
000000-00-0	National Intergovernmental Purchasing Al		08/22/2023	BARCLAY INVESTMENTS, INC.	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	118	07/31/2030
000000-00-0	Saphilix S.a.r.l.	C	02/26/2024	Direct	XXX	497,425	505,000	497,425	497,944	0	238	0	238	0	498,182	0	(757)	(757)	12,522	07/18/2028
000000-00-0	Alchemy US Holdco Term Loan		07/31/2024	Direct	XXX	251,559	251,559	241,497	243,330	0	8,229	0	8,229	0	251,559	0	0	0	17,173	08/11/2025
000000-00-0	Tacala LLC		01/10/2024	Various	XXX	119,112	118,372	116,005	116,251	0	32	0	32	0	116,282	0	2,830	2,830	697	02/05/2027
000000-00-0	Upfield USA Corp		08/29/2023	U.S. Bank	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	5,306	01/03/2028
000000-00-0	Cushman & Wakefield U.S. Borrower, LLC		03/28/2024	Direct	XXX	1,240	1,240	1,209	1,239	0	1	0	1	0	1,240	0	0	0	29	01/31/2030
000000-00-0	Mosel Bidco SE (Software AG)	C	01/17/2024	J.P. MORGAN SECURITIES INC.	XXX	396,644	396,000	392,040	392,171	0	42	0	42	0	392,213	0	4,431	4,431	3,280	08/01/2030
000000-00-0	Pretium PKG Holdings, Inc.		02/29/2024	UBS GLOBAL ASSET MANAGEMENT	XXX	81,272	82,093	79,087	79,219	0	98	0	98	0	79,317	0	1,955	1,955	1,639	10/01/2028
000000-00-0	HomeServe USA Corp		01/24/2024	DEUTSCHE BANK	XXX	0	0	0	0	0	(19)	0	(19)	0	(19)	0	19	19	1,316	10/31/2030
000000-00-0	Project Alpha Intermediate Holding, Inc.		05/14/2024	Direct	XXX	937,665	933,000	914,340	914,795	0	81	0	81	0	914,875	0	22,790	22,790	0	10/18/2030
000000-00-0	Ryan LLC		12/31/2024	BMO CAPITAL MARKETS	XXX	209,003	207,783	203,642	202,686	0	345	0	345	0	204,129	0	4,875	4,875	7,016	11/08/2030
000000-00-0	Amneal Pharmaceuticals LLC		01/01/2024	Adjustment	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/04/2028
000000-00-0	Flutter Entertainment PLC	C	09/30/2024	Various	XXX	825,927	825,927	823,861	823,159	0	224	0	224	0	824,105	0	1,822	1,822	29,926	11/10/2030
000000-00-0	Veritiv Corporation		12/31/2024	Various	XXX	1,530,880	1,527,087	1,480,665	1,474,662	1,102	5,756	0	6,858	0	1,486,760	0	44,120	44,120	102,430	11/17/2030
000000-00-0	WireCo WorldGroup Inc.		12/31/2024	J.P. MORGAN SECURITIES INC.	XXX	331,866	337,955	334,511	335,486	0	464	0	464	0	335,953	0	(4,086)	(4,086)	24,905	11/13/2028
000000-00-0	Sparta U.S. HoldCo LLC		01/17/2024	Direct	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,981)	08/02/2028
000000-00-0	Light & Wonder International		06/28/2024	Direct	XXX	726	726	725	0	0	0	0	0	726	0	0	0	20	04/16/2029	
000000-00-0	Caesars Entertainment Inc		12/31/2024	Direct	XXX	6,623	6,623	6,606	0	0	3	0	3	0	6,623	0	0	0	302	02/28/2031
000000-00-0	Motion Finco, LLC		12/31/2024	Direct	XXX	2,167	2,167	2,033	2,160	0	8	0	8	0	2,167	0	0	0	154	11/12/2029
000000-00-0	Crocs, Inc.		12/31/2024	WELL	XXX	9,524	9,524	9,526	9,525	0	(1)	0	(1)	0	9,524	0	0	0	775	02/20/2029
000000-00-0	Summer (BC) Bidco B LLC		12/31/2024	Adjustment	XXX	(134,906)	(144,084)	(135,001)	(137,007)	0	(432)	0	(432)	0	(136,138)	0	1,233	1,233	(5,008)	02/12/2029
000000-00-0	Barentz International B.V.	C	12/31/2024	Direct	XXX	1,910	1,910	1,900	0	0	1	0	1	0	1,910	0	0	0	75	03/29/2031
000000-00-0	Saphilix S.a.r.l.	C	06/28/2024	Adjustment	XXX	(494,900)	(502,475)	(494,938)	(495,420)	0	(237)	0	(237)	0	(495,657)	0	757	757	(12,491)	07/18/2028
000000-00-0	LORCA FINCO PLC	C	12/31/2024	Direct	XXX	1,845	1,845	1,840	0	0	0	0	0	1,845	0	0	0	13	04/17/2031	
000000-00-0	Hamilton Projects Acquiror LLC		12/31/2024	Direct	XXX	25,116	25,116	25,053	0	0	5	0	5	0	25,116	0	0	0	1,189	05/22/2031
000000-00-0	Financiere Mendel	C	12/31/2024	Redemption @ 100.00	XXX	2,730	2,730	2,703	2,720	0	1	0	1	0	2,722	0	8	8	48	11/01/2030
000000-00-0	Darktrace PLC	C	11/20/2024	CITIBANK	XXX	260,163	260,000	258,260	0	0	26	0	26	0	258,286	0	1,876	1,876	0	10/09/2031

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
000000-00-0	Charter Communications Operating, LLC.		12/17/2024	BANK OF AMERICA	XXX	352,559	353,000	352,118	0	0	5	0	5	0	352,123	0	436	436	284	11/21/2031
000000-00-0	KODIAK BP, LLC		12/02/2024	RBC CAPITAL MARKETS	XXX	69,259	69,000	68,655	0	0	0	0	0	0	68,655	0	603	603	(3)	11/26/2031
000000-00-0	QUIKRETE Holdings, Inc.		12/31/2024	Direct	XXX	3,809	3,809	3,811	0	0	0	0	0	3,809	0	0	0	13	04/14/2031	
000000-00-0	Epicor Software Corporation		12/31/2024	Direct	XXX	1,368	1,368	1,365	0	0	0	0	0	1,368	0	4	0	4	05/30/2031	
00036Y-AB-9	AAL Delaware Holdco Inc		12/31/2024	Direct	XXX	485	485	485	0	0	0	0	0	485	0	0	0	17	07/24/2031	
00076V-AZ-3	ABG Intermediate Holdings 2 LLC		04/26/2024	Various	XXX	111,464	110,894	110,050	110,289	0	48	0	48	0	110,337	0	1,127	1,127	2,506	12/08/2028
00076V-BJ-8	ABG Intermediate Holdings 2 LLC		09/30/2024	Direct	XXX	3,177	3,177	3,128	3,176	0	1	0	1	0	3,177	0	0	0	43	12/21/2028
00076V-BL-3	ABG Intermediate Holdings 2 LLC		12/31/2024	Direct	XXX	1,945	1,945	1,919	1,580	0	0	0	0	0	1,945	0	0	0	0	12/21/2028
00132U-AG-9	Osmosis Debt Merger Sub, Inc.	C	12/31/2024	Direct	XXX	1,606	1,606	1,586	1,466	0	2	0	2	0	1,606	0	0	0	73	06/16/2028
00132U-AN-4	AI Aqua Merger Sub, Inc.		06/28/2024	Direct	XXX	794	794	794	656	0	0	0	0	0	794	0	0	0	58	07/31/2028
00149H-AB-0	AIP RD Buyer Corp.		12/31/2024	Direct	XXX	99	99	97	99	0	0	0	0	0	99	0	0	0	1	12/23/2030
00149H-AD-6	Reladyne Inc		09/30/2024	RBC CAPITAL MARKETS	XXX	20,228	20,178	19,474	19,583	0	32	0	32	0	19,615	0	613	613	370	12/22/2028
00162D-AB-1	AL GCX Holdings, LLC		07/08/2024	Direct	XXX	965	965	962	621	0	0	0	0	0	965	0	0	0	30	04/20/2029
00169Q-AD-1	Air Medical Group Holdings, Inc. Increme		03/29/2024	Direct	XXX	474	474	270	446	0	29	0	29	0	474	0	0	0	12	03/14/2025
00169Q-AF-6	Global Medical Response, Inc.		03/29/2024	Direct	XXX	2,447	2,447	1,401	2,351	0	96	0	96	0	2,447	0	0	0	64	09/24/2025
00169Q-AG-4	Global Medical Response, Inc.		12/31/2024	Direct	XXX	109,907	110,413	105,270	6,286	0	156	0	156	0	109,907	0	0	0	236	10/02/2028
00217B-AB-0	ASP Dream Acquisition Co LLC		10/31/2024	Direct	XXX	11,987	11,987	11,820	8,157	0	14	0	14	0	11,987	0	0	0	519	11/22/2028
00217H-AB-7	ASP BLADE HOLDINGS, INC.		02/23/2024	BANK OF AMERICA	XXX	706,370	784,856	704,947	691,097	22,860	2,649	0	25,509	0	716,606	0	(10,235)	(10,235)	14,143	10/06/2028
00217X-AB-2	Hexion Holdings Corp		06/28/2024	JEFFERIES	XXX	1,231,135	1,234,205	1,161,344	1,160,406	9,405	6,880	0	16,284	0	1,176,690	0	54,445	54,445	79,443	03/02/2029
00217X-AE-6	Hexion Holdings Corporation		12/31/2024	Direct	XXX	1,134	1,134	1,128	0	0	0	0	0	0	1,134	0	0	0	0	03/15/2029
00247N-AG-7	AZZ Incorporated		09/04/2024	CITIBANK	XXX	363,737	362,173	349,496	352,442	0	2,541	0	2,541	0	354,984	0	8,754	8,754	20,888	05/06/2029
00709L-AH-0	Aspen Dental 1/21 TLB		12/31/2024	Various	XXX	1,055,611	1,081,142	988,401	999,310	0	11,847	0	11,847	0	1,011,157	0	44,454	44,454	48,197	12/23/2027
00769E-AZ-3	Advantage Sales & Marketing Inc.		03/29/2024	Direct	XXX	7,360	7,360	7,294	(9,352)	16,708	4	0	16,712	0	7,360	0	0	0	190	10/28/2027
00769E-BA-7	Advantage Sales & Marketing Inc.		12/31/2024	Direct	XXX	22,410	22,410	22,210	22,387	0	23	0	23	0	22,410	0	0	0	509	10/28/2027
01957T-AH-0	Allied Universal Holdco LLC		06/06/2024	Various	XXX	349,635	349,618	344,763	154,184	0	261	0	261	0	345,446	0	4,189	4,189	4,794	05/31/2028
02376C-BK-0	American Airlines, Inc.		06/27/2024	Direct	XXX	553	553	542	552	0	1	0	1	0	553	0	0	0	30	02/09/2028
02376C-BM-6	American Airlines, Inc.		12/04/2024	CITIBANK	XXX	838,140	840,230	831,828	831,963	0	220	0	220	0	832,184	0	5,956	5,956	501	05/29/2029
03835E-AG-9	Applovin Corporation		12/29/2023	Redemption @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	29	08/31/2030
03835E-AH-7	Applovin Corporation		11/07/2024	Various	XXX	1,723,995	1,722,730	1,714,116	1,714,772	0	535	0	535	0	1,715,069	0	8,926	8,926	68,530	08/16/2030
03880Y-AC-8	ARC FALCON I INC.		12/31/2024	Direct	XXX	4,756	4,756	4,530	3,019	4	28	0	32	0	4,756	0	0	0	214	08/31/2028
04270Y-AB-6	Array Technologies INC		12/31/2024	Direct	XXX	21,247	21,247	20,824	21,193	0	54	0	54	0	21,247	0	0	0	1,433	10/08/2027
04649V-AX-8	Asurion, LLC		06/28/2024	Redemption @ 100.00	XXX	1,081	1,081	1,002	1,073	0	8	0	8	0	1,081	0	0	0	36	12/23/2026
04649V-BB-5	Asurion, LLC		12/31/2024	Direct	XXX	13,087	13,087	12,106	12,973	0	115	0	115	0	13,087	0	0	0	790	08/31/2028
04649V-BD-1	Asurion, LLC		12/31/2024	Direct	XXX	522	522	484	521	0	1	0	1	0	522	0	0	0	13	09/12/2030
04686R-AB-9	Athenahealth, Inc.		12/31/2024	Redemption @ 100.00	XXX	6,418	6,418	6,143	6,384	3	31	0	34	0	6,418	0	0	0	336	01/26/2029
05543C-AF-3	Bob's Discount Furniture LLC		08/06/2024	RBC CAPITAL MARKETS	XXX	767,208	766,598	757,583	759,584	0	7,014	0	7,014	0	766,598	0	610	610	41,577	02/12/2026
05549P-AD-3	BCP Renaissance Parent L.L.C.		03/28/2024	BANK OF AMERICA	XXX	84,215	84,111	83,048	83,426	0	22	0	22	0	83,448	0	766	766	21	10/31/2028
05549P-AF-8	BCP Renaissance Parent L.L.C.		09/30/2024	Direct	XXX	1,627	1,627	1,620	1,627	0	0	0	0	0	1,627	0	0	0	16	10/31/2028
05549P-AG-6	BCP Renaissance Parent L.L.C.		12/31/2024	Direct	XXX	780	780	777	765	0	0	0	0	0	780	0	0	0	7	10/31/2028
05601Q-AB-0	Motel 6, Inc.		12/17/2024	Direct	XXX	803,805	803,805	798,132	799,514	186	4,105	0	4,291	0	803,805	0	0	0	84,825	08/19/2026
05710L-AB-9	Bakelite UK Intermediate Ltd.		04/24/2024	Various	XXX	998,402	996,223	972,386	974,117	680	2,445	0	3,124	0	977,241	0	21,161	21,161	19,046	05/29/2029
05710L-AC-7	Bakelite UK Intermediate Ltd.		12/23/2024	BMO CAPITAL MARKETS	XXX	124,606	123,722	119,340	121,541	0	1,004	0	1,004	0	120,724	0	3,881	3,881	22,139	05/29/2029
05988H-AG-2	Boxer Parent Company, Inc.		06/28/2024	Direct	XXX	1,257	1,257	1,243	1,001	0	1	0	1	0	1,257	0	0	0	39	12/31/2028

E14.8

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
05988H-AJ-6	Boxer Parent Company, Inc.		12/06/2024	MUFG BANK LTD	XXX	32,381	32,060	31,740	31,775	0	23	0	23	0	31,799	0	582	582	735	07/30/2031
11284E-AM-5	Brookfield WEC Holdings Inc.		01/19/2024	Direct	XXX	558,304	558,304	555,279	556,310	0	86	0	86	0	556,396	0	1,908	1,908	3,442	08/01/2025
11284E-AP-8	Brookfield WEC Holdings Inc.		01/19/2024	Direct	XXX	141,904	141,904	136,759	139,239	0	2,666	0	2,666	0	141,904	0	0	0	1,211	08/01/2025
11823L-AL-9	Buckeye Partners, L.P.		03/28/2024	Direct	XXX	2,180	2,180	2,175	2,180	0	0	0	0	0	2,180	0	0	0	43	11/15/2030
11823L-AN-5	Buckeye Partners, L.P.		12/31/2024	Direct	XXX	4,349	4,349	4,338	4,348	0	1	0	1	0	4,349	0	0	0	152	11/22/2030
12466C-AG-0	C&D Technologies, Inc.		12/31/2024	BANK OF AMERICA	XXX	50,750	50,994	50,265	46,327	3,792	150	0	3,942	0	50,883	0	(133)	(133)	3,790	12/19/2025
12508K-AJ-6	CD&R Hydra Buyer, Inc.		12/31/2024	Various	XXX	299,232	301,084	299,578	0	0	111	0	111	0	299,706	0	(474)	(474)	13,988	04/30/2031
12509E-AB-6	CCS-CMGC Holdings (Correct Care) T/L		11/27/2023	JEFFERIES	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	3,159	10/01/2025
12511P-AB-7	Polyconcept North America Holdings, Inc.		12/31/2024	MORGAN STANLEY AND CO INC	XXX	130,304	130,304	127,375	128,386	0	131	0	131	0	128,517	0	1,787	1,787	668	05/14/2029
12568Y-AD-6	Gentiva Health Services, Inc.		06/28/2024	Direct	XXX	5,678	5,678	5,502	5,665	0	13	0	13	0	5,678	0	0	0	229	02/03/2028
12568Y-AG-9	Charlotte Buyer Inc.		12/31/2024	Direct	XXX	2,797	2,797	2,710	2,788	0	8	0	8	0	2,797	0	0	0	119	02/11/2028
12620B-AR-1	CPM Holdings, Inc.		08/21/2024	Various	XXX	593,177	601,467	592,445	592,891	0	1,075	0	1,075	0	593,967	0	(790)	(790)	39,038	09/27/2028
12658H-AG-7	CP Atlas Buyer, Inc.		12/31/2024	Citigroup	XXX	99,865	102,020	89,361	92,495	0	2,547	0	2,547	0	95,042	0	4,823	4,823	8,463	11/23/2027
12659E-AC-2	CP Iris Holdco I, Inc		12/31/2024	Redemption @ 100.00	XXX	5,631	5,631	5,477	1,895	0	17	0	17	0	5,631	0	0	0	220	10/02/2028
12768E-AG-1	Caesars Entertainment Inc		12/31/2024	Direct	XXX	28,220	28,220	27,938	28,176	0	44	0	44	0	28,220	0	0	0	1,873	01/02/2030
13134M-BW-2	Calpine Corporation		12/12/2024	BMO CAPITAL MARKETS	XXX	590,062	590,461	588,241	0	0	93	0	93	0	588,918	0	1,144	1,144	7,551	01/31/2031
13134M-BX-0	Calpine Corporation		12/12/2024	U.S. Bank	XXX	138,826	139,000	138,479	0	0	4	0	4	0	138,483	0	344	344	0	02/16/2032
13134N-AH-4	Calpine Construction Finance Company, L		11/26/2024	Various	XXX	520,209	521,740	517,829	518,042	0	430	0	430	0	518,472	0	1,736	1,736	27,958	07/20/2030
15018L-AN-1	CEDAR FAIR, L.P.		12/31/2024	WELL	XXX	78,320	77,935	77,740	0	0	3	0	3	0	77,745	0	575	575	38	04/18/2031
15643X-AC-2	Centuri Group, Inc		11/29/2024	Redemption @ 100.00	XXX	144,230	144,230	142,172	143,883	0	347	0	347	0	144,230	0	0	0	5,379	08/28/2028
16125T-AJ-1	Charter Next Generation, Inc.		01/08/2024	Direct	XXX	1,140	1,140	1,129	1,140	0	0	0	0	0	1,140	0	0	0	0	12/01/2027
16125T-AM-4	Charter Next Generation, Inc.		12/31/2024	Direct	XXX	1,140	1,140	1,129	1,140	0	0	0	0	0	1,140	0	0	0	7	12/02/2030
16125Y-AB-7	Charter Next Generation, Inc.		10/07/2024	Redemption @ 100.00	XXX	3,421	3,421	3,388	3,409	0	3	0	3	0	3,412	0	8	8	126	12/01/2027
16308T-AE-1	The Chef's Warehouse, Inc		12/31/2024	Direct	XXX	64,918	64,918	64,266	64,860	0	59	0	59	0	64,918	0	0	0	2,972	09/17/2029
17288Y-AK-8	Citadel Securities LP		01/30/2024	Direct	XXX	423,431	423,961	423,431	423,434	0	6	0	6	0	423,440	0	(9)	(9)	3,004	07/29/2030
17288Y-AM-4	Citadel Securities LP		09/30/2024	Adjustment	XXX	(419,614)	(420,144)	(419,618)	(420,254)	0	(6)	0	(6)	0	(419,623)	0	9	9	150	07/29/2030
17288Y-AN-2	Citadel Securities LP		11/25/2024	GOLDMAN SACHS AND CO.	XXX	151,755	151,000	150,811	150,836	0	2	0	2	0	150,838	0	917	917	902	10/31/2031
18972F-AC-6	Clydesdale Acquisition Holdings, Inc.		08/01/2024	Various	XXX	1,551,617	1,547,313	1,528,863	1,427,180	0	758	0	758	0	1,531,208	0	20,409	20,409	40,550	03/30/2029
20363A-AF-3	Community Care Health Network T/L B		04/01/2024	Direct	XXX	407,383	407,383	381,046	386,732	2,946	17,706	0	20,652	0	407,383	0	0	0	10,936	02/17/2025
20600R-AB-8	Conair Holdings, LLC		12/31/2024	Various	XXX	194,829	213,274	209,946	208,515	3,129	523	0	3,652	0	212,167	0	(17,338)	(17,338)	19,035	05/12/2028
20602R-AC-4	Concentra Health Services, Inc.		12/31/2024	Direct	XXX	1,535	1,535	1,533	0	0	0	0	0	1,535	0	0	0	38	07/25/2031	
20716L-AF-3	Confluent Health LLC		12/31/2024	Redemption @ 100.00	XXX	4,562	4,562	4,263	4,501	26	35	0	61	0	4,562	0	0	0	273	11/30/2028
21300A-L8-1	Hayward Industries, Inc. Additional Term		12/31/2024	Various	XXX	475,125	475,125	474,531	474,296	238	94	0	332	0	474,628	0	497	497	25,093	05/17/2028
21870F-BA-6	Corelogic, Inc.		12/31/2024	J.P. MORGAN SECURITIES INC	XXX	383,775	385,675	366,391	0	0	2,523	0	2,523	0	369,082	0	14,694	14,694	16,819	04/14/2028
22282G-AC-1	Covanta Holding Corporation		10/10/2024	Various	XXX	94,842	94,724	94,204	94,184	36	90	0	126	0	94,309	0	532	532	9,187	11/30/2028
22282G-AD-9	Covanta Holding Corporation		10/10/2024	BARCLAY INVESTMENTS, INC	XXX	7,231	7,222	7,182	7,179	3	7	0	10	0	7,189	0	42	42	523	11/30/2028
22282G-AF-4	Covanta Holding Corporation		02/09/2024	Direct	XXX	2,999	2,999	2,969	2,972	0	2	0	2	0	2,974	0	25	25	40	11/30/2028
22282G-AG-2	Covanta Holding Corporation		10/04/2024	Direct	XXX	38,552	38,552	38,167	38,212	0	349	0	349	0	38,552	0	0	0	2,319	11/30/2028
22282G-AH-0	Covanta Holding Corporation		10/04/2024	Adjustment	XXX	(7)	0	0	1	0	17	0	17	0	17	0	(25)	(25)	389	11/30/2028
22526W-AQ-1	Creative Artists Agency, LLC		03/15/2024	BANK OF AMERICA	XXX	159,708	159,509	158,711	158,744	0	40	0	40	0	158,784	0	924	924	3,753	11/27/2028
22704N-AE-2	Crocs, Inc		02/13/2024	Direct	XXX	68,013	140,793	140,823	67,788	0	(11)	0	(11)	0	67,777	0	236	236	1,653	02/20/2029
24022K-AB-5	DCert Buyer, Inc. Digicert Buyer T/L		08/23/2024	Various	XXX	1,143,746	1,154,989	1,144,563	1,142,073	2,755	2,002	0	4,757	0	1,146,830	0	(3,083)	(3,083)	54,469	10/16/2026
24022K-AJ-8	DCert Buyer, Inc.		09/03/2024	JEFFERIES	XXX	184,400	214,000	213,465	193,893	19,764	47	0	19,810	0	213,703	0	(29,663)	(29,663)	17,965	02/19/2029
24343E-AB-1	Dechra Pharmaceuticals Ltd	C	12/17/2024	BARCLAYS BANK PLC	XXX	185,380	184,000	183,540	0	0	6	0	6	0	183,546	0	1,834	1,834	0	12/04/2031
25213Y-AU-9	AL-KO VT HOLDINGS, GMBH.		12/31/2024	Direct	XXX	4,655	4,655	4,595	1,581	1	8	0	9	0	4,655	0	0	0	186	09/29/2028

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
25213Y-BC-8	DexKo Global Inc. Engineered Machinery Holdings, Inc.		12/31/2024	Direct	XXX	4,238	4,238	4,111	4,222	0	16	0	16	0	4,238	0	0	0	232	10/04/2028
26658N-AP-4	EP Purchaser, LLC		12/31/2024	Direct	XXX	335,794	333,806	325,477	322,416	86	995	0	1,081	0	327,809	0	7,985	7,985	15,093	05/22/2028
26881K-AD-6	Eisner Advisory Group LLC		12/31/2024	Direct	XXX	279	279	278	0	0	0	0	0	0	279	0	0	0	1	11/06/2028
28259H-AG-6	ELEVATE TEXTILES INC LAST OUT TL		12/31/2024	Direct	XXX	8,389	8,389	8,305	0	0	0	0	6	0	8,389	0	0	0	400	02/21/2031
28622D-AB-6	Energy Acquisition T/L (Electrical Compo		12/31/2024	Redemption @ 100.00	XXX	10,298	10,298	8,422	8,708	602	272	0	874	0	9,896	0	402	402	810	09/30/2027
29279E-AB-8	Energy Acquisition 2nd Lien T/L		05/10/2024	Direct	XXX	1,905,543	1,905,543	1,811,536	1,831,596	8,883	65,064	0	73,947	0	1,905,543	0	0	0	68,120	06/26/2025
29279E-AF-9	Energy Acquisition LP		05/13/2024	Direct	XXX	2,160,200	2,160,200	1,804,060	1,803,196	88,566	268,438	0	357,004	0	2,160,200	0	0	0	111,207	06/25/2026
29279E-AG-7	Epicor Software Corporation		01/05/2024	NMRA	XXX	167,213	167,213	155,508	158,581	0	8,631	0	8,631	0	167,213	0	0	0	4,554	06/26/2025
29426N-AT-1	FleetPride, Inc.		12/31/2024	Various	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	546	07/30/2027
31187L-AG-8	Fertitta Entertainment LLC		12/31/2024	BNP FRANCE	XXX	625,145	629,130	620,898	621,549	0	1,012	0	1,012	0	622,560	0	2,585	2,585	32,827	09/29/2028
31556P-AB-3	GIP Pilot Acquisition Partners, L.P.		12/31/2024	Various	XXX	292,895	291,815	288,466	285,739	0	296	0	296	0	289,080	0	3,814	3,814	9,607	01/12/2029
31773H-AB-8	First Brands Group, LLC		05/14/2024	Various	XXX	201,322	203,000	201,985	202,016	0	120	0	120	0	202,136	0	(814)	(814)	16,938	09/30/2030
31935H-AD-9	First Brands Group, LLC		04/23/2024	Various	XXX	940,817	954,482	945,950	944,246	4,374	508	0	4,881	0	949,127	0	(8,310)	(8,310)	41,182	03/24/2027
31935H-AG-2	BARCLAY INVESTMENTS, INC.		12/31/2024	Various	XXX	730,833	749,176	700,811	706,788	0	6,810	0	6,810	0	719,411	0	11,423	11,423	35,403	03/30/2027
33718F-AB-6	First Student Bidco Inc		03/13/2024	BARCLAY INVESTMENTS, INC.	XXX	38,654	38,703	37,060	37,266	0	128	0	128	0	37,394	0	1,261	1,261	2,053	07/21/2028
33718F-AD-2	First Student Bidco Inc		03/29/2024	BARCLAY INVESTMENTS, INC.	XXX	127,801	127,960	122,530	123,210	0	448	0	448	0	123,658	0	4,143	4,143	3,775	07/21/2028
33718F-AE-0	First Student Bidco Inc		07/03/2024	MORGAN STANLEY AND CO INC	XXX	294,904	294,177	274,409	278,959	0	755	0	755	0	279,715	0	15,189	15,189	93	07/21/2028
33937K-AV-6	Flexera Software LLC		03/28/2024	Direct	XXX	1,033	1,033	1,029	1,033	0	0	0	0	0	1,033	0	0	0	14	03/03/2028
33937K-AW-4	Flexera Software LLC		09/30/2024	Direct	XXX	1,984	1,984	1,975	1,983	0	1	0	1	0	1,984	0	0	0	30	03/03/2028
34416D-AY-4	Focus Financial Partners, LLC		01/18/2024	Direct	XXX	80,214	81,795	80,214	80,315	0	15	0	15	0	80,330	0	(116)	(116)	505	06/30/2028
34966L-AB-0	Fortress Intermediate 3 Inc		12/31/2024	Direct	XXX	90,491	90,271	89,820	0	0	2	0	2	0	89,833	0	659	659	100	05/08/2031
35039K-AB-2	Foundation Building Materials Holding Co.		12/31/2024	Direct	XXX	5,073	5,073	4,985	5,061	0	12	0	12	0	5,073	0	0	0	250	02/03/2028
35039K-AD-8	Foundation Building Materials Holding Co.		12/31/2024	Direct	XXX	8,481	8,481	8,396	0	0	7	0	7	0	8,481	0	0	0	327	01/31/2031
36269Y-AC-9	GTCR Everest Borrower LLC		06/06/2024	UBS GLOBAL ASSET MANAGEMENT	XXX	252,315	252,000	251,370	0	0	19	0	19	0	251,389	0	926	926	1,545	09/05/2031
36649X-AC-2	Garrett LX III S.a r.l.		03/28/2024	Direct	XXX	4,812	4,812	4,688	4,806	0	6	0	6	0	4,812	0	0	0	110	03/06/2028
36649X-AF-5	Garrett Motion Inc		12/31/2024	Direct	XXX	14,435	14,435	14,065	14,408	0	28	0	28	0	14,435	0	0	0	252	04/30/2028
37147Y-AB-7	Generation Bridge II, LLC		09/30/2024	Direct	XXX	877,201	877,201	868,429	868,944	0	8,257	0	8,257	0	877,201	0	0	0	60,775	08/31/2029
37156Q-AZ-9	Genesee & Wyoming Inc.		12/17/2024	Direct	XXX	1,052,000	1,052,000	1,048,922	0	0	285	0	285	0	1,052,000	0	0	0	28,654	04/14/2031
38046J-AB-0	Gogo Intermediate Holdings LLC		04/12/2024	BARCLAY INVESTMENTS, INC.	XXX	347,119	346,963	345,140	345,761	0	88	0	88	0	345,849	0	1,270	1,270	9,502	05/31/2028
38101J-AE-6	Golden Entertainment, Inc.		12/31/2024	Direct	XXX	910	910	903	909	0	1	0	1	0	910	0	0	0	46	05/18/2030
38750B-AB-3	Granite Generation LLC		08/16/2024	Direct	XXX	237,615	237,615	233,605	233,890	0	3,724	0	3,724	0	237,615	0	0	0	15,079	11/07/2026
38821U-AB-6	Grant Thornton Advisors LLC		12/31/2024	Direct	XXX	1,470	1,470	1,470	0	0	0	0	0	0	1,470	0	0	0	71	05/31/2031
39479U-AQ-6	Genesys Telecommunications Laboratories,		03/21/2024	Direct	XXX	752,050	758,371	747,854	749,482	0	519	0	519	0	750,001	0	2,049	2,049	12,585	12/01/2027
39479U-AT-0	Greeneden U.S. Holdings II, LLC		07/31/2024	Various	XXX	1,155	1,155	1,152	0	0	0	0	0	1,155	0	0	0	30	12/01/2027	
39479U-AU-7	Greeneden U.S. Holdings II, LLC		07/31/2024	Direct	XXX	3,899	3,899	3,867	0	0	2	0	2	0	3,899	0	0	0	82	12/01/2027
39479U-AV-5	Genesys Cloud Services Holdings I, LLC		10/31/2024	Direct	XXX	2,527	2,527	2,509	0	0	0	0	0	0	2,527	0	0	0	12	12/01/2027
410346-AX-8	Hanesbrands Inc.		11/12/2024	Various	XXX	446,889	445,995	443,100	131,819	0	2,094	0	2,094	0	445,348	0	1,541	1,541	30,651	02/14/2030
41151P-AP-0	Harbor Freight Tools USA, Inc.		06/11/2024	Direct	XXX	329,909	329,909	324,800	325,530	20	4,359	0	4,378	0	329,909	0	0	0	12,394	10/19/2027
41151P-AR-6	Harbor Freight Tools USA, Inc.		11/21/2024	Various	XXX	787,864	796,108	794,117	0	0	101	0	101	0	794,226	0	(6,362)	(6,362)	22,316	06/05/2031

E14.10

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
41587C-AR-9	Harsco Corporation		09/12/2024	CITIBANK	XXX	131,985	131,985	129,015	129,218	0	487	0	487	0	129,705	0	2,280	2,280	7,483	03/10/2028
42236W-AU-1	Heartland Dental, LLC		06/01/2023	Direct	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	22,668	04/28/2028
42236W-AV-9	Heartland Dental, LLC		03/29/2024	Direct	XXX	2,753	2,753	2,642	2,747	0	6	0	6	0	2,753	0	0	0	23	05/01/2028
42236W-AW-7	Heartland Dental, LLC		12/31/2024	Direct	XXX	8,197	8,197	7,867	8,178	0	18	0	18	0	8,197	0	0	0	248	04/28/2028
42328D-AH-1	Helios Software Holdings, Inc.		01/25/2024	UBS WARBURG LLC	XXX	180,694	182,443	175,156	175,603	0	68	0	68	0	175,671	0	5,023	5,023	918	07/18/2030
42328D-AJ-7	Helios Software Holdings, Inc.		04/29/2024	Various	XXX	178,306	176,558	173,909	174,084	0	316	0	316	0	174,313	0	3,993	3,993	7,914	07/18/2030
42351E-AB-2	Help/Systems Holdings, Inc.		12/31/2024	Various	XXX	949,767	987,975	899,809	817,426	0	2,665	0	2,665	0	915,730	0	34,037	34,037	24,750	11/19/2026
42703U-AH-8	Hercules Achievement, Inc.		08/26/2024	JEFFERIES	XXX	130,736	129,876	124,518	125,330	0	1,698	0	1,698	0	127,028	0	3,708	3,708	7,664	12/16/2026
42778E-AF-8	Herschend Entertainment Co LLC		12/31/2024	Direct	XXX	1,545	1,545	1,527	1,543	0	2	0	2	0	1,545	0	0	0	82	08/18/2028
42829J-AB-5	Hexion Holdings Corporation		12/12/2024	Direct	XXX	500,263	500,263	462,743	0	0	3,200	0	3,200	0	500,263	0	0	0	30,559	03/15/2030
43283L-AK-7	Borrower, LLC		12/31/2024	Direct	XXX	4,905	4,905	4,893	0	0	1	0	1	0	4,905	0	0	0	268	01/13/2031
43538J-AC-3	Holley Purchaser, Inc.		12/31/2024	Direct	XXX	14,943	14,943	13,529	14,617	175	151	0	326	0	14,943	0	0	0	763	11/10/2028
44325H-AD-0	Hoya Midco, LLC		12/31/2024	BARCLAY INVESTMENTS, INC.	XXX	394,767	392,816	388,295	388,546	0	587	0	587	0	389,528	0	5,239	5,239	30,491	01/26/2029
45173J-AQ-7	II-VI Incorporated		03/28/2024	Direct	XXX	3,770	3,770	3,747	3,770	0	1	0	1	0	3,770	0	0	0	46	06/29/2029
45173J-AR-5	II-VI Incorporated		12/31/2024	Direct	XXX	16,306	16,306	16,206	16,296	0	9	0	9	0	16,306	0	0	0	509	07/02/2029
45323K-AD-2	Imprivata, Inc		04/04/2024	Direct	XXX	77,125	77,125	75,620	75,801	0	252	0	252	0	76,053	0	1,072	1,072	4,909	12/01/2027
45323K-AE-0	Imprivata, Inc		08/12/2024	Various	XXX	39,105	39,105	37,932	38,344	0	155	0	155	0	38,443	0	663	663	2,488	12/01/2027
45567Y-AN-5	Micro Holding Corp.		12/31/2024	Direct	XXX	13,449	13,449	13,099	10,514	0	48	0	48	0	13,449	0	0	0	790	05/03/2028
45783U-AB-7	Instructure Holdings, Inc.		11/13/2024	Redemption @ 100.00	XXX	368,270	368,270	364,697	364,697	0	3,563	0	3,563	0	368,261	0	9	9	23,819	10/30/2028
46583D-AF-6	Ivanti Software, Inc.		12/31/2024	Direct	XXX	5,979	5,979	5,273	5,791	88	101	0	188	0	5,979	0	0	0	364	12/01/2027
46583D-AG-4	Ivanti Software, Inc.		12/31/2024	JEFFERIES	XXX	972,651	1,035,757	930,870	934,702	0	7,111	0	7,111	0	941,813	0	30,838	30,838	39,119	12/01/2027
47077D-AM-2	Jane Street Group, LLC		12/31/2024	Direct	XXX	1,031	1,031	1,029	0	0	0	0	0	0	1,031	0	0	0	0	12/02/2031
48254E-AB-7	KKR Apple Bidco, LLC		12/31/2024	Direct	XXX	1,620	1,620	1,582	1,616	0	5	0	5	0	1,620	0	0	0	84	09/22/2028
48254E-AF-8	KKR Apple Bidco, LLC		12/31/2024	Direct	XXX	4,770	4,770	4,758	4,768	0	2	0	2	0	4,770	0	0	0	266	09/22/2028
50179J-AB-4	LBM Borrower, LLC		03/29/2024	Direct	XXX	2,832	2,832	2,732	1,749	0	6	0	6	0	2,832	0	0	0	3,865	12/31/2027
50179J-AH-1	LBM Acquisition LLC		12/30/2024	Deutsche Bank AG	XXX	253,355	255,210	245,722	243,060	0	719	0	719	0	247,752	0	5,603	5,603	13,525	05/30/2031
50226B-AH-1	LSF9 Atlantis Holdings, LLC		02/29/2024	Direct	XXX	30,900	1,243,781	1,222,015	11,858	15,178	3,864	0	19,042	0	30,900	0	0	0	113,324	03/31/2029
50226B-AJ-7	LSF9 Atlantis Holdings, LLC		06/28/2024	Direct	XXX	8,203	8,203	7,905	8,188	0	15	0	15	0	8,203	0	0	0	323	03/31/2029
50226B-AL-2	LSF9 Atlantis Holdings, LLC		12/31/2024	Direct	XXX	31,554	31,554	30,696	31,522	0	32	0	32	0	31,554	0	0	0	699	03/29/2029
51177R-AB-6	Lakeland Tours, LLC		09/27/2024	BARCLAY INVESTMENTS, INC.	XXX	211,630	1,282,604	179,565	887,913	83,849	41,446	833,643	(708,349)	0	179,565	0	32,065	32,065	78,081	09/27/2027
51809E-AB-1	Lasership, Inc.		08/26/2024	Various	XXX	1,316,950	1,574,956	1,366,997	1,347,228	43,033	25,805	0	68,838	0	1,416,065	0	(99,115)	(99,115)	128,656	04/28/2028
51809E-AE-5	Lasership, Inc.		11/06/2024	GOLDMAN SACHS AND CO.	XXX	238,670	1,646,000	661,692	1,158,114	95,783	55,209	647,414	(496,422)	0	661,692	0	(423,022)	(423,022)	247,570	04/30/2029
53226G-AK-7	Lightstone Holdco LLC		12/31/2024	Direct	XXX	17,256	17,256	16,074	16,747	303	206	0	510	0	17,256	0	0	0	1,217	02/01/2027
53226G-AL-5	Lightstone Holdco LLC		12/31/2024	Direct	XXX	976	976	909	947	17	12	0	29	0	976	0	0	0	69	02/01/2027
55303B-AD-5	MH Sub I, LLC		10/10/2024	Various	XXX	479,220	489,000	487,778	453,895	34,319	124	0	34,443	0	488,337	0	(9,117)	(9,117)	43,732	02/12/2029
55316H-AB-1	Genesee & Wyoming Inc.		03/12/2024	CITIBANK	XXX	217,714	217,307	216,763	216,853	0	31	0	31	0	216,884	0	830	830	3,462	12/30/2026
55336C-AJ-1	MI Windows and Doors, LLC		03/28/2024	Redemption @ 100.00	XXX	949,625	949,625	941,969	942,895	0	405	0	405	0	943,300	0	6,325	6,325	21,222	12/18/2027
55336C-AK-8	MIWD Holdco II LLC		12/31/2024	BANK OF AMERICA	XXX	209,946	206,954	205,919	0	0	110	0	110	0	206,060	0	3,886	3,886	12,720	03/20/2031
55345L-AC-5	MRC Global (US) Inc.		05/31/2024	Direct	XXX	251,243	251,243	247,048	249,290	0	1,953	0	1,953	0	251,243	0	0	0	9,068	09/20/2024
55759V-AB-4	Madison IAQ LLC		03/13/2024	GOLDMAN SACHS AND CO.	XXX	621,859	622,636	615,956	616,475	17	345	0	362	0	616,837	0	5,022	5,022	12,464	06/16/2028
57163K-AJ-7	VAC TL B 1L 03/2031		12/31/2024	Direct	XXX	4,490	4,490	4,468	0	0	2	0	2	0	4,490	0	0	0	205	03/31/2031
57165K-AB-2	RED PLANET BORROWER, LLC		12/31/2024	MORGAN STANLEY AND CO INC	XXX	193,462	195,774	185,642	182,321	0	1,710	0	1,710	0	188,025	0	5,437	5,437	13,096	09/24/2028
57723C-AR-0	MATTRESS FIRM, INC. Term Loan B : MH JV		02/06/2024	Various	XXX	1,727,389	1,735,116	1,678,259	1,681,346	5,317	720	0	6,037	0	1,687,383	0	40,006	40,006	17,588	09/22/2028
57810J-AH-1	Holdings		04/08/2024	Various	XXX	415,871	414,029	413,990	414,026	0	2	0	2	0	414,029	0	1,843	1,843	10,036	02/28/2028
57810J-AJ-7	Amynta Agency Borrower, Inc.		12/30/2024	Direct	XXX	1,066,575	1,066,575	1,051,034	1,053,085	0	15,455	0	15,455	0	1,066,575	0	0	0	102,322	02/28/2028
57810J-AL-2	Amynta Agency Borrower, Inc.		12/19/2024	BANK OF AMERICA	XXX	93,000	93,000	93,000	0	0	0	0	0	0	93,000	0	0	0	0	12/06/2031
59408U-AB-3	Michaels Stores, Inc.		12/31/2024	ROYAL BANK OF CANADA	XXX	413,357	439,695	432,609	364,419	71,084	518	0	71,601	0	436,020	0	(22,663)	(22,663)	11,104	04/07/2028
60672H-AC-7	Mitnick Corporate Purchase, Inc.		12/31/2024	Various	XXX	174,942	180,123	176,466	169,906	6,844	306	0	7,150	0	177,055	0	(2,113)	(2,113)	9,088	05/02/2029

E14.11

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
62014T-AB-6	Motus Operations, LLC		12/31/2024	Various	XXX	417,049	416,791	399,790	396,816	0	1,201	0	1,201	0	402,609	0	14,440	14,440	9,416	11/03/2028
62871N-AM-7	NAB Holdings, LLC		03/12/2024	Various	XXX	1,023,212	1,023,343	1,012,111	1,013,208	0	444	0	444	0	1,013,652	0	9,560	9,560	14,887	11/17/2028
62984C-AD-5	Naked Juice LLC		11/20/2024	Various	XXX	535,664	749,992	708,736	86,755	0	5,169	0	5,169	0	714,468	0	(178,804)	(178,804)	17,735	01/24/2029
63035H-AC-3	Napa Management Services Corporation		12/31/2024	Direct	XXX	10,861	10,861	7,424	10,473	0	389	0	389	0	10,861	0	0	0	711	02/16/2029
63909U-AD-5	Nautilus Power, LLC		12/31/2024	Direct	XXX	4,949	4,949	4,040	4,438	274	237	0	511	0	4,949	0	0	0	414	11/16/2026
64362K-AE-3	New Constellis Borrower LLC		08/12/2024	Bank of America Merrill Lynch	XXX	206,819	411,579	153,991	190,510	86,669	60,820	0	147,489	0	348,505	0	(141,686)	(141,686)	59,839	03/27/2026
66988Q-AB-5	Novae LLC		12/31/2024	Direct	XXX	446	446	391	440	0	6	0	6	0	446	0	0	0	30	12/22/2028
68250X-AB-7	19th Holdings Golf, LLC		12/31/2024	J.P. MORGAN SECURITIES INC.	XXX	228,727	230,470	228,735	216,258	1,319	215	0	1,535	0	229,856	0	(1,129)	(1,129)	17,223	01/26/2029
68371Y-AP-8	Open Text Corporation		12/31/2024	MORGAN STANLEY AND CO INC	XXX	116,002	115,839	112,364	114,707	0	320	0	320	0	115,027	0	975	975	2,804	01/31/2030
68764J-AD-3	Oryx Midstream Services Permian Basin LL		02/06/2024	Direct	XXX	229,529	485,207	481,894	228,755	0	369	0	369	0	229,124	0	405	405	25,307	10/05/2028
68764J-AH-4	Oryx Midstream Services Permian Basin LL		12/31/2024	Various	XXX	25,723	23,150	22,977	23,024	0	154	0	154	0	23,154	0	2,569	2,569	11,975	10/05/2028
68778D-AB-4	Oscar AcquisitionCo LLC		12/31/2024	Direct	XXX	17,399	17,399	16,846	17,001	0	59	0	59	0	17,399	0	0	0	1,057	04/16/2029
69291L-AB-2	PECF USS Intermediate Holding III Corpor		01/18/2024	Various	XXX	190,415	257,317	210,783	199,367	15,946	562	0	16,508	0	215,874	0	(25,460)	(25,460)	6,082	11/30/2028
69338C-AH-4	PG&E Corporation		09/13/2024	Direct	XXX	160,000	160,000	158,715	159,210	0	747	0	747	0	160,000	0	0	0	9,014	07/29/2030
69403H-AL-4	Pacific Bells LLC		12/31/2024	Direct	XXX	10,662	10,662	10,502	8,328	0	33	0	34	0	10,677	0	(15)	(15)	622	10/14/2028
69417W-AB-7	Pacific Dental Services, LLC		03/15/2024	Direct	XXX	43,223	43,223	43,169	43,172	0	51	0	51	0	43,223	0	0	0	1,205	05/31/2028
69417W-AC-5	Pacific Dental Services, LLC		12/31/2024	Various	XXX	523,031	519,873	518,573	518,573	0	66	0	66	0	518,643	0	4,388	4,388	11,455	03/07/2031
70477B-AE-2	Vision Solutions, Inc		12/31/2024	Various	XXX	353,144	356,884	342,847	200,541	0	2,711	0	2,711	0	346,705	0	6,439	6,439	30,118	04/24/2028
71601H-AB-2	Petco Health and Wellness Company, Inc.		12/10/2024	Citigroup Inc.	XXX	135,930	138,000	132,825	0	0	18	0	18	0	132,843	0	3,087	3,087	0	03/03/2028
71913B-AH-5	Phoenix Guarantor Inc.		02/21/2024	Direct	XXX	92,695	94,389	92,364	92,902	0	98	0	98	0	93,000	0	(306)	(306)	3,003	03/05/2026
71913B-AJ-1	Phoenix Guarantor Inc.		09/30/2024	Various	XXX	2,182,170	2,201,955	2,179,935	2	0	464	0	464	0	2,180,451	0	1,718	1,718	18,634	02/13/2031
71913B-AK-8	PHOENIX GUARANTOR INC.		12/31/2024	Direct	XXX	2,746	2,746	2,719	0	0	0	0	0	0	2,746	0	0	0	11	02/21/2031
72165N-BH-1	Pilot Travel Centers LLC		03/26/2024	Direct	XXX	153,031	153,031	152,457	152,518	0	513	0	513	0	153,031	0	0	0	2,783	08/04/2028
72431H-AD-2	Cornerstone Building Brands, Inc.		12/31/2024	Various	XXX	165,872	172,575	158,445	158,674	0	2,949	0	2,949	0	163,133	0	2,739	2,739	14,794	04/12/2028
72431H-AE-0	Cornerstone Building Brands, Inc.		12/31/2024	Direct	XXX	963	963	958	0	0	0	0	0	0	963	0	0	0	54	06/30/2031
72811H-AH-3	Recess Holdings, Inc.		12/31/2024	Direct	XXX	1,379	1,379	1,361	0	0	0	0	0	0	1,379	0	0	0	0	02/14/2030
72813N-AU-9	PlayPower, Inc.		08/28/2024	Redemption @ 100.00	XXX	1,002,585	1,002,585	826,522	834,488	24,449	143,647	0	168,096	0	1,002,584	0	1	1	99,236	05/08/2026
72814C-AF-5	Playtika Holding Corp.	C	12/31/2024	Direct	XXX	1,490	1,490	1,474	1,488	0	2	0	2	0	1,490	0	0	0	60	03/13/2028
73937U-AF-5	Artera Services, LLC		02/12/2024	BARCLAY INVESTMENTS, INC.	XXX	754,729	754,729	678,350	690,373	13,425	50,931	0	64,356	0	754,729	0	0	0	(15,774)	03/06/2025
73937U-AK-4	Artera Services, LLC		02/12/2024	BARCLAY INVESTMENTS, INC.	XXX	507,782	507,782	461,388	467,318	9,378	31,087	0	40,465	0	507,782	0	0	0	(10,503)	03/06/2025
74006L-AS-1	Pre-Paid Legal Services, Inc.		09/11/2024	Various	XXX	806,720	807,061	793,091	793,997	0	1,384	0	1,384	0	795,381	0	11,339	11,339	40,329	12/07/2028
74142K-AK-5	Pretium PKG Holdings, Inc.		05/31/2024	UBS WARBURG LLC	XXX	517,593	584,545	517,786	237,532	41,536	2,297	0	43,833	0	525,237	0	(7,644)	(7,644)	15,168	10/02/2028
74338U-AG-6	Project Leopard Holdings, Inc.		12/31/2024	Direct	XXX	9,269	9,269	8,457	7,509	129	84	0	213	0	9,269	0	0	0	564	07/20/2029
74339D-AK-4	Project Alpha Intermediate Holdings		11/26/2024	Direct	XXX	7,359	7,359	7,219	7,354	0	1,414	0	1,414	0	7,359	0	0	0	58,723	10/28/2030
74339D-AN-8	PROJECT ALPHA INTERMEDIATE HOLDING, INC.		12/31/2024	Direct	XXX	3,661	3,661	3,592	3,660	0	1	0	1	0	3,661	0	0	0	28	10/28/2030
74339D-AQ-1	Qlik Technologies 11/24 Add-on TLB		12/18/2024	MORGAN STANLEY	XXX	48,240	48,000	47,880	0	0	0	0	0	0	47,880	0	360	360	0	10/28/2030
74339N-AK-2	Project Boost Purchaser, LLC		11/14/2024	RBC CAPITAL MARKETS	XXX	529,830	522,000	519,390	0	0	111	0	111	0	519,501	0	10,329	10,329	11,771	07/02/2032
74339U-AW-0	Project Ruby Ultimate Parent Corp.		09/30/2024	Direct	XXX	5,243	5,243	5,217	0	0	3	0	3	0	5,243	0	0	0	238	03/10/2028
74339V-AB-4	Cloudera, Inc.		10/11/2024	Direct	XXX	448,629	460,043	450,686	451,168	0	1,557	0	1,557	0	452,726	0	(4,096)	(4,096)	34,084	10/10/2028

E14.12

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
74530D-AC-9	Pug LLC		03/15/2024	Direct	XXX	198,466	208,912	198,466	199,489	0	620	0	620	0	200,109	0	(1,643)	(1,643)	7,684	01/29/2027
74530D-AG-0	Pug LLC		03/15/2024	Direct	XXX	159,064	159,333	147,423	148,916	384	652	0	1,036	0	149,952	0	9,112	9,112	3,308	02/13/2027
74530D-AH-8	Stubhub Holdings, Inc		12/31/2024	Various	XXX	32,041	32,166	32,084	0	0	8	0	8	0	32,166	0	(125)	(125)	1,413	03/12/2030
74772#-AA-5	Quartz Holding Company		12/31/2024	Direct	XXX	11,541	11,541	11,484	0	0	5	0	5	0	11,541	0	0	0	409	10/02/2028
74834Y-AN-2	Quest Software US Holdings Inc.		10/31/2024	Various	XXX	15,191	15,191	12,302	10,024	883	244	0	1,127	0	15,191	0	0	0	890	02/01/2029
74934K-AC-5	Rough Country, LLC		12/31/2024	Redemption @ 100.00	XXX	13,420	13,420	13,072	10,491	0	22	0	22	0	13,164	0	257	257	488	07/28/2028
75049E-AM-6	RadNet Management, Inc.		04/18/2024	Direct	XXX	510,433	510,433	507,537	508,064	0	2,369	0	2,369	0	510,433	0	0	0	20,759	04/28/2028
75049E-AP-9	RadNet Management, Inc.		09/30/2024	Direct	XXX	2,030	2,030	2,015	0	0	1	0	1	0	2,030	0	0	0	35	04/30/2031
75049E-AR-5	RadNet Management, Inc.		12/31/2024	Direct	XXX	2,030	2,030	2,015	0	0	0	0	0	0	2,030	0	0	0	0	04/18/2031
75523K-AK-1	RE/Max, LLC		12/31/2024	Direct	XXX	1,836	1,836	1,774	0	0	6	0	6	0	1,836	0	0	0	56	07/21/2028
75620F-AB-4	STG Logistics, Inc.		07/25/2024	Various	XXX	671,141	886,500	797,763	635,328	225,581	3,189	61,717	167,053	0	802,381	0	(131,240)	(131,240)	55,669	04/28/2028
75972J-AB-0	RENAISSANCE HOLDING CORP		02/09/2024	Direct	XXX	184,555	188,528	184,559	184,936	0	61	0	61	0	184,997	0	(442)	(442)	2,222	04/05/2030
75972J-AJ-3	Renaissance Holding Corp		09/17/2024	Adjustment	XXX	(43,843)	(47,815)	(47,446)	(49,105)	0	343	0	343	0	(47,115)	0	3,273	3,273	7,509	04/08/2030
75972J-AK-0	Renaissance Holding Corp		12/31/2024	Direct	XXX	1,089	1,089	1,087	125	0	0	0	0	0	1,089	0	0	0	5	04/05/2030
76100L-AH-5	Research Now T/L B (Survey Sampling)		02/08/2024	Various	XXX	652,005	1,117,002	823,740	826,895	100,713	71,188	0	171,902	0	998,796	0	(346,791)	(346,791)	27,177	12/20/2024
76133M-AB-7	Restoration Hardware Inc		12/31/2024	Direct	XXX	3,775	3,775	3,714	0	0	7	0	7	0	3,775	0	0	0	130	10/20/2028
76680Y-AG-7	Ring Container Technologies Group, LLC		06/28/2024	Direct	XXX	1,721	1,721	1,711	1,721	0	1	0	1	0	1,721	0	0	0	58	08/04/2028
76680Y-AH-5	Ring Container Technologies Group, LLC		12/31/2024	Direct	XXX	1,678	1,678	1,668	1,678	0	1	0	1	0	1,678	0	0	0	43	08/12/2028
77313D-AW-1	Rocket Software, Inc		12/31/2024	Various	XXX	702,134	702,729	693,271	409,288	1,747	393	0	2,140	0	693,986	0	8,148	8,148	18,731	11/28/2028
78249L-AE-0	Russell Investments US Institutional Hol		12/31/2024	Direct	XXX	3,147	3,147	2,999	2,632	0	16	0	16	0	3,147	0	0	0	143	05/30/2027
78466D-BJ-2	SS&C Technologies Holdings, Inc.		12/31/2024	Various	XXX	648,998	646,285	646,285	0	0	0	0	0	0	646,285	0	2,713	2,713	12,229	05/02/2031
78466Y-AN-8	SRS Distribution Inc.		04/01/2024	Various	XXX	330,411	329,354	320,846	321,659	0	488	0	488	0	322,147	0	8,264	8,264	7,956	05/19/2028
78466Y-AQ-1	SRS Distribution Inc.		04/03/2024	BANK OF AMERICA	XXX	145,508	144,428	141,136	141,535	0	202	0	202	0	141,737	0	3,771	3,771	3,818	06/02/2028
78571Y-BJ-8	Sabre GLBL Inc.		02/14/2024	Direct	XXX	438,971	485,051	430,482	429,512	3,323	1,781	0	5,104	0	434,616	0	4,354	4,354	4,649	06/30/2028
80875A-AT-8	Scientific Games Corporation		01/16/2024	Direct	XXX	289,836	290,575	289,407	289,627	0	7	0	7	0	289,635	0	202	202	2,255	04/06/2029
80875A-AW-1	Light & Wonder International, Inc.		12/31/2024	Direct	XXX	725	725	723	0	0	0	0	0	0	725	0	0	0	22	04/16/2029
816194-AX-2	Select Medical Corporation		01/11/2024	J.P. MORGAN SECURITIES INC.	XXX	407,978	408,333	406,291	406,526	0	49	0	49	0	406,575	0	1,403	1,403	2,869	03/06/2027
81989L-AC-2	Sharp Midco LLC		03/28/2024	Redemption @ 100.00	XXX	4,975	4,975	4,963	4,966	0	0	0	0	0	4,966	0	9	9	118	01/31/2029
81989L-AE-8	Sharp Midco LLC		10/25/2024	J.P. MORGAN SECURITIES INC.	XXX	2,317,200	2,317,200	2,277,609	2,283,420	0	16,072	0	16,072	0	2,297,585	0	19,615	19,615	162,546	12/29/2028
82982N-AJ-8	SiteOne Landscape Supply, Inc.		12/31/2024	Direct	XXX	1,144	1,144	1,141	0	0	0	0	0	0	1,144	0	0	0	32	03/25/2030
83304C-AB-8	Snap One Holdings Corp.		06/14/2024	MORGAN STANLEY AND CO INC.	XXX	1,453,888	1,453,118	1,387,908	1,382,723	12,372	57,003	0	69,375	0	1,452,098	0	1,790	1,790	62,949	12/31/2028
84673E-AB-5	PQ Performance Chemicals		09/30/2024	UBS WARBURG LLC	XXX	349,486	349,843	345,521	344,289	0	182	0	182	0	346,551	0	2,934	2,934	7,399	08/02/2030
84673E-AE-9	Sparta U.S. HoldCo LLC		12/31/2024	Direct	XXX	1,448	1,448	1,441	547	0	0	0	0	0	1,448	0	0	0	0	08/02/2030
84748E-AF-7	SPECIALTY BUILDING PRODUCTS, INC		12/31/2024	MORGAN STANLEY AND CO INC.	XXX	19,414	19,504	19,340	19,433	0	21	0	21	0	19,454	0	(40)	(40)	1,610	10/05/2028
86859C-AN-4	SupplyOne, Inc.		12/31/2024	Direct	XXX	7,425	7,425	7,370	0	0	4	0	4	0	7,425	0	0	0	275	03/27/2031
86880N-AZ-6	Surgery Center Holdings, Inc.		03/08/2024	JEFFERIES	XXX	212,055	211,000	208,890	208,890	0	87	0	87	0	208,977	0	3,078	3,078	4,767	12/05/2030
87167X-AC-7	Syndigo LLC		12/31/2024	JEFFERIES	XXX	452,105	453,719	431,750	431,632	3,610	3,476	0	7,086	0	438,718	0	13,387	13,387	27,826	12/10/2027
87167X-AE-3	Syndigo LLC		12/06/2024	Jefferies	XXX	1,280,860	1,307,000	1,161,825	1,137,718	39,997	28,348	0	68,346	0	1,206,063	0	74,797	74,797	152,340	12/11/2028
87266U-AB-5	TMF Sapphire Bidco B.V.	C	11/15/2023	Hong Kong Shanghai Bank Corp	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	620	05/05/2028
87339P-AB-9	Tacala Investments Corp		09/30/2024	BARCLAY INVESTMENTS, INC.	XXX	238,489	237,479	236,885	0	0	21	0	21	0	236,914	0	1,575	1,575	3,266	01/27/2031
87339P-AD-5	Tacala Investments Corp		12/31/2024	ROYAL BANK OF CANADA	XXX	175,954	174,224	173,788	0	0	9	0	9	0	173,842	0	2,112	2,112	2,410	01/31/2031

E14.13

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
873412-AC-4	Tacala LLC		01/31/2024	Direct	XXX	2,494,900	2,494,900	2,382,025	2,393,602	2,081	99,217	0	101,298	0	2,494,900	0	0	0	30,807	02/07/2028
87403U-AB-9	TAILWIND SMITH (ANVIL INTERNATIONAL) T/L		07/10/2024	Redemption @ 100.00	XXX	2,365,673	2,365,673	2,298,956	2,279,326	38,026	48,288	0	86,314	0	2,365,640	0	33	33	173,412	05/28/2026
87403U-AD-5	Tailwind Smith Cooper Intermediate		07/10/2024	Direct	XXX	628,600	628,600	544,525	520,167	35,658	72,775	0	108,434	0	628,600	0	0	0	66,026	05/28/2027
87854H-AC-0	Technimark LLC		06/14/2024	Direct	XXX	385,613	385,613	376,007	376,934	217	8,462	0	8,679	0	385,613	0	0	0	16,529	07/31/2028
88037H-AN-4	Tenneco Inc.		12/31/2024	Various	XXX	376,001	384,748	313,689	300,259	0	13,958	0	13,958	0	329,291	0	46,711	46,711	34,033	11/17/2028
88037H-AP-9	Tenneco Inc.		04/26/2024	Various	XXX	823,611	856,000	727,600	736,268	0	7,894	0	7,894	0	744,162	0	79,449	79,449	40,858	11/17/2028
88233F-AK-6	Vistra Operations Company LLC		12/31/2024	Various	XXX	855,580	851,706	843,189	0	0	1,052	0	1,052	0	844,270	0	11,310	11,310	45,565	12/20/2030
88675U-AB-8	Tiger Acquisition, LLC		12/06/2024	Direct	XXX	29,406	29,406	28,742	29,298	0	352	0	352	0	29,406	0	0	0	13,823	05/24/2028
88675U-AD-4	Tiger Acquisition, LLC		12/31/2024	Jefferies	XXX	410,979	410,469	401,199	404,296	0	2,344	0	2,344	0	404,685	0	6,294	6,294	23,468	06/01/2028
89157N-AE-3	Touchdown Acquirer Inc.		08/21/2024	Direct	XXX	93,296	93,296	93,296	0	0	0	0	0	0	93,296	0	0	0	1,056	03/31/2031
89334G-BF-0	Trans Union LLC		12/31/2024	DEUTSCHE BANK	XXX	159,676	159,480	159,083	0	0	5	0	5	0	159,093	0	584	584	1,029	06/11/2031
89364M-CA-0	Transdigm, Inc.		02/01/2024	Various	XXX	275,746	275,000	274,313	274,317	0	11	0	11	0	274,328	0	1,418	1,418	2,533	02/28/2031
89435T-AB-0	Traverse Midstream Partners LLC		08/29/2024	Various	XXX	6,685	6,685	6,635	6,679	0	6	0	6	0	6,685	0	0	0	411	02/14/2028
89841E-AB-1	UKG Inc.		12/31/2024	NMRA	XXX	106,321	105,550	105,419	0	0	5	0	5	0	105,426	0	894	894	1,783	05/04/2033
89969K-AH-0	Samsonite International S.A.	C	03/28/2024	Redemption @ 100.00	XXX	381	381	379	379	0	0	0	0	0	379	0	2	2	8	06/05/2030
89969K-AJ-6	Tumi, Inc.		12/31/2024	Direct	XXX	756	756	752	755	0	0	0	0	0	756	0	0	0	33	06/21/2030
90010L-AC-6	ThoughtWorks, Inc.		12/31/2024	Direct	XXX	925	925	905	0	0	0	0	0	0	925	0	0	0	4	03/31/2028
90343K-AV-4	U.S. Silica Company		07/31/2024	Direct	XXX	213,818	213,818	207,403	208,097	0	5,720	0	5,720	0	213,818	0	0	0	11,903	02/28/2030
90932R-AJ-3	United Airlines, Inc.		02/22/2024	Direct	XXX	960,647	960,647	958,088	958,568	0	2,079	0	2,079	0	960,647	0	0	0	14,012	04/14/2028
90932R-AM-6	United Airlines, Inc.		11/01/2024	Direct	XXX	176,222	176,220	175,339	0	0	89	0	89	0	176,222	0	0	0	9,590	02/17/2031
90932R-AP-9	United Airlines, Inc.		12/31/2024	Direct	XXX	2,241	2,241	2,229	0	0	0	0	0	0	2,241	0	0	0	0	02/22/2031
91301Q-AM-9	United Talent Agency LLC		12/31/2024	Direct	XXX	2,970	2,970	2,970	0	0	0	0	0	0	2,970	0	0	0	67	07/07/2028
91678H-AF-9	Upstream Newco, Inc.		12/31/2024	Direct	XXX	16,393	16,393	14,812	15,927	181	284	0	466	0	16,393	0	0	0	1,026	11/20/2026
91823J-AC-6	Illuminate Merger Sub Corp		12/31/2024	Various	XXX	409,068	409,561	399,554	393,482	1,148	1,858	0	3,006	0	403,723	0	5,345	5,345	27,207	06/30/2028
91834W-AD-2	Veeam Software TLB 4/24		09/30/2024	Direct	XXX	1,053	1,053	1,050	0	0	0	0	0	0	1,053	0	0	0	38	04/04/2031
92639M-AB-3	Victorias Secret & Co		12/31/2024	J.P. MORGAN SECURITIES INC.	XXX	146,690	146,953	145,411	142,370	463	88	0	551	0	146,085	0	606	606	4,984	06/30/2028
92841D-AB-7	Vistra Operations Company LLC		09/30/2024	Direct	XXX	4,075	4,075	4,055	0	0	1	0	1	0	4,075	0	0	0	121	03/20/2031
92943E-AB-2	GTCR W Merger Sub LLC		03/20/2024	J.P. MORGAN SECURITIES INC.	XXX	423,583	422,000	419,890	419,892	0	45	0	45	0	419,936	0	3,646	3,646	6,955	01/31/2031
92943E-AE-6	Boost Newco Borrower, LLC		12/31/2024	Direct	XXX	1,353	1,353	1,343	1,352	0	1	0	1	0	1,353	0	0	0	42	01/31/2031
92943H-AB-5	W.R. Grace & Co.		12/31/2024	Redemption @ 100.00	XXX	9,312	9,312	9,189	9,293	0	16	0	16	0	9,309	0	4	4	532	08/11/2028
92943L-AC-4	WEC US Holdings Ltd		10/01/2024	DEUTSCHE BANK	XXX	1,500,520	1,502,395	1,494,886	0	0	145	0	145	0	1,495,038	0	5,481	5,481	9,093	01/31/2031
94847D-AH-4	The Knot Worldwide Inc.		09/30/2024	J.P. MORGAN SECURITIES INC.	XXX	420,473	421,525	419,418	419,430	109	40	0	149	0	419,580	0	893	893	3,311	01/31/2028
94847D-AJ-0	THE KNOT WORLDWIDE INC.		12/31/2024	Direct	XXX	1,570	1,570	1,562	1,570	0	0	0	0	0	1,570	0	0	0	5	01/31/2028
97360B-AD-7	Windsor Holdings III LLC		06/28/2024	BANK OF AMERICA	XXX	243,179	240,839	236,133	231,057	0	168	0	168	0	236,756	0	6,423	6,423	3,834	08/01/2030
97360B-AF-2	Windsor Holdings III LLC		12/31/2024	Direct	XXX	6,221	6,221	6,207	718	0	0	0	0	0	6,221	0	0	0	67	08/01/2030
97654Q-AJ-6	WireCo WorldGroup Inc.		01/01/2024	Direct	XXX	0	0	0	(3)	0	3	0	3	0	0	0	0	0	0	11/30/2028
98309G-AD-8	Travel + Leisure Co.		04/01/2024	Direct	XXX	0	0	0	410	0	(410)	0	(410)	0	0	0	0	0	(9,883)	12/14/2029
98309G-AE-6	Travel + Leisure Co.		09/30/2024	Direct	XXX	3,646	3,646	3,619	3,644	0	2	0	2	0	3,646	0	0	0	148	12/14/2029
98919X-AB-7	Zayo Group, LLC		03/04/2024	Various	XXX	375,677	416,235	353,996	356,305	10,835	3,872	0	14,707	0	371,012	0	4,665	4,665	8,343	02/19/2027
99AAE8-84-1	Motion Finco, LLC	C	02/06/2024	Direct	XXX	198	39,561	39,101	171	(41)	68	0	27	0	198	0	0	0	2,889	11/12/2026
99AAE8-85-8	Motion Finco, LLC	C	02/06/2024	Direct	XXX	1,526	305,582	302,034	1,319	(319)	526	0	207	0	1,526	0	0	0	22,316	11/12/2026
9920V7-LM-4	IRON MOUNTAIN INFORMATION MANAGEMENT, LL		07/05/2024	Redemption @ 100.00	XXX	529,000	529,000	525,033	525,033	0	3,958	0	3,958	0	528,990	0	10	10	20,138	01/31/2031
BGH8XB-N1-1	RECESS HOLDINGS, INC. TERM LOAN B		09/30/2024	Redemption @ 100.00	XXX	2,617	2,617	2,579	0	0	3	0	3	0	2,599	0	18	18	93	02/14/2030
C0102M-AP-0	Air Canada		03/21/2024	Direct	XXX	494,616	494,616	492,378	492,963	0	1,652	0	1,652	0	494,616	0	0	0	15,986	07/28/2028

E14.14

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

E14.15

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
C0102M-AS-4	Air Canada		12/31/2024	Direct	XXX	3,855	3,855	3,845	0	0	1	0	1	0	3,855	0	0	147	04/30/2031	
C2348C-AJ-6	Celestica Inc.		12/27/2024	BANK OF AMERICA	XXX	289,859	289,504	289,504	0	0	0	0	0	0	289,504	0	355	355	4,926	05/23/2031
C6901L-AJ-6	1011778 B.C. Unlimited Liability Company		03/28/2024	Direct	XXX	1,088	1,088	1,082	1,087	0	0	0	0	0	1,088	0	0	21	09/30/2030	
C6901L-AM-9	1011778 B.C. Unlimited Liability Company		12/31/2024	Direct	XXX	2,655	2,655	2,643	2,169	0	1	0	1	0	2,655	0	0	75	09/23/2030	
C6907U-AB-7	Ontario Gaming GTA LP		12/31/2024	Redemption @ 100.00	XXX	2,480	2,480	2,468	0	0	1	0	1	0	2,477	0	3	3	88	08/01/2030
C9413P-BD-4	Bausch Health Companies Inc.		02/07/2024	BARCLAY INVESTMENTS, INC.	XXX	1,007,993	1,288,169	964,101	996,515	0	10,077	0	10,077	0	1,006,593	0	1,400	1,400	25,257	01/27/2027
F5000A-AB-6	Holding Socotec		12/17/2024	BNP	XXX	171,534	169,836	169,411	0	0	0	0	0	0	169,411	0	2,123	2,123	0	06/02/2028
F6456U-AB-9	Banijay Group SAS	C	07/12/2024	DEUTSCHE BANK	XXX	179,343	179,343	178,012	178,134	0	142	0	142	0	178,276	0	1,067	1,067	7,952	03/01/2028
F6628D-AN-4	Numericable U.S. LLC	C	10/16/2024	Direct	XXX	4,510	4,510	4,487	4,056	452	2	0	454	0	4,510	0	0	0	310	08/15/2028
G0472C-AB-1	Apex Group Treasury LLC	C	03/01/2024	J.P. MORGAN SECURITIES INC.	XXX	263,663	264,324	255,326	256,201	124	333	0	457	0	256,658	0	7,005	7,005	8,394	07/23/2028
G4770M-AJ-3	INEOS US Petrochem LLC		02/01/2024	J.P. MORGAN SECURITIES INC.	XXX	126,086	127,360	126,086	124,813	1,418	19	0	1,437	0	126,250	0	(163)	(163)	1,271	03/01/2030
G4770Q-AL-9	Ineos Enterprises Holdings US Finco LLC	C	09/10/2024	BARCLAY INVESTMENTS, INC.	XXX	408,507	408,000	401,880	402,286	0	661	0	661	0	402,948	0	5,560	5,560	30,615	06/21/2030
G6368C-AE-9	LifeMiles Ltd.	C	12/31/2024	Various	XXX	145,759	145,769	142,311	144,091	769	753	0	1,522	0	145,613	0	147	147	12,519	08/14/2026
G7739P-AL-4	Coral-US Co-Borrower LLC	C	01/01/2024	Direct	XXX	0	0	0	(146)	146	0	0	146	0	0	0	0	0	0	01/31/2028
G7739P-AM-2	Coral-US Co-Borrower LLC		11/25/2024	Direct	XXX	28,070	28,000	27,790	27,790	0	22	0	22	0	27,812	0	258	258	1,851	10/15/2029
L0323L-AJ-9	Archroma Finance S.a.r.l.	C	12/30/2024	CITIBANK	XXX	80,667	83,366	79,387	78,687	1,309	149	0	1,458	0	80,145	0	522	522	8	06/30/2027
L0527C-AB-0	Birkenstock GmbH & Co. KG	C	08/02/2024	WELL	XXX	520,595	519,363	515,775	516,164	0	164	0	164	0	516,328	0	4,267	4,267	20,895	04/27/2028
L2210T-AH-8	Curium BidCo S.a.r.l.	C	03/28/2024	Direct	XXX	1,070	1,070	1,059	1,070	0	0	0	0	0	1,070	0	0	0	26	07/31/2029
L2210T-AK-1	Curium BidCo S.a.r.l.	C	09/30/2024	Direct	XXX	2,124	2,124	2,103	2,123	0	1	0	1	0	2,124	0	0	0	74	07/31/2029
L2210T-AL-9	Curium BidCo S.a.r.l.		12/31/2024	Direct	XXX	1,057	1,057	1,046	1,056	0	0	0	0	0	1,057	0	0	0	21	07/31/2029
L6124K-AC-4	Luxembourg Investment Company 428 S.a.r.		06/01/2024	Direct	XXX	0	0	0	25	0	(25)	0	(25)	0	0	0	0	0	0	01/03/2029
L9635L-AB-0	Venga Finance Sarl	C	07/09/2024	BANK OF AMERICA	XXX	684,186	696,941	669,408	672,564	0	2,475	0	2,475	0	675,039	0	9,147	9,147	46,075	06/28/2029
L9635L-AD-6	Venga Finance S.A.R.L		12/31/2024	Redemption @ 100.00	XXX	4,716	4,716	4,644	0	0	5	0	5	0	4,676	0	39	39	111	06/28/2029
LX1963-69-8	Cloudera, Inc.		07/29/2024	J.P. MORGAN SECURITIES INC.	XXX	412,450	433,000	398,360	399,906	0	2,395	0	2,395	0	402,301	0	10,149	10,149	28,735	08/10/2029
N2820E-AF-5	EG Group Limited	C	12/19/2024	Redemption @ 100.00	XXX	89,688	89,690	87,915	87,967	349	338	0	687	0	88,654	0	1,034	1,034	10,544	02/07/2028
N2820E-AM-0	EG FINCO LIMITED		12/31/2024	Direct	XXX	1,641	1,641	1,608	1,640	1	1	0	1	0	1,641	0	0	0	0	02/07/2028
N3313E-AG-5	Flutter Financing B.V.		12/31/2024	Direct	XXX	937	937	934	576	0	0	0	0	0	937	0	0	0	2	11/30/2030
N6872N-AG-1	Peer Holding III B.V.	C	12/31/2024	Direct	XXX	4,095	4,095	4,064	4,092	0	3	0	3	0	4,095	0	0	0	242	10/18/2030
N8137F-AB-6	Hunter Douglas Inc.	C	12/31/2024	J.P. MORGAN SECURITIES INC.	XXX	506,518	511,156	482,526	488,643	381	2,470	0	2,850	0	491,493	0	15,025	15,025	17,940	02/09/2029
N8232N-AE-7	Nouryon Finance B.V.	C	03/28/2024	Direct	XXX	474	474	470	474	0	0	0	0	0	474	0	0	0	11	04/03/2028
N8232N-AK-3	Nouryon Finance B.V.	C	11/04/2024	Direct	XXX	188,277	188,277	186,394	186,800	0	1,477	0	1,477	0	188,277	0	0	0	8,359	04/03/2028
1909999999 - Bonds: Unaffiliated Bank Loans						95,557,566	102,334,386	95,638,584	79,338,565	1,239,844	1,451,078	1,542,774	1,148,148	0	95,988,700	0	(431,133)	(431,133)	4,639,143	XXX
2509999997 - Subtotals - Bonds - Part 4						360,051,847	375,603,905	354,373,917	339,047,491	1,239,844	3,821,767	1,750,118	3,311,493	0	359,523,771	0	468,176	468,176	12,762,390	XXX
2509999998 - Summary Item from Part 5 for Bonds						33,122,208	33,186,918	32,853,734	0	0	142,136	0	142,136	0	32,995,870	0	126,338	126,338	719,651	XXX
2509999999 - Subtotals - Bonds						393,174,055	408,790,823	387,227,651	339,047,491	1,239,844	3,963,903	1,750,118	3,453,629	0	392,519,641	0	594,514	594,514	13,482,041	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00206R-10-2	AT&T ORD		10/22/2024	PIPER SANDLER & CO.	27,300.000	584,488	XXX	513,101	458,094	55,007	0	0	55,007	0	513,101	0	71,387	71,387	30,303	XXX
00287Y-10-9	ABBVIE ORD		10/22/2024	Various	3,550.000	662,186	XXX	432,492	550,144	(117,651)	0	0	(117,651)	0	432,492	0	229,694	229,694	17,872	XXX
018802-10-8	ALLIANT ENERGY ORD		10/22/2024	PIPER SANDLER & CO.	15,900.000	971,170	XXX	847,594	815,670	31,924	0	0	31,924	0	847,594	0	123,577	123,577	22,896	XXX
031162-10-0	AMGEN ORD		10/22/2024	PIPER SANDLER & CO.	1,300.000	414,093	XXX	355,382	374,426	(19,044)	0	0	(19,044)	0	355,382	0	58,711	58,711	8,775	XXX
060505-10-4	BANK OF AMERICA ORD		10/22/2024	PIPER SANDLER & CO.	15,800.000	665,872	XXX	540,689	531,986	8,703	0	0	8,703	0	540,689	0	125,184	125,184	11,692	XXX
09259E-10-8	BLACKROCK TCP CAPITAL ORD		03/27/2024	Corporate Action	0.030	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD		10/22/2024	PIPER SANDLER & CO.	7,600.000	400,866	XXX	393,224	389,956	78,122	0	74,854	3,268	0	393,224	0	7,642	7,642	18,240	XXX
11135F-10-1	BROADCOM ORD		10/22/2024	Various	4,010.000	1,350,984	XXX	496,708	1,060,438	(563,730)	0	0	(563,730)	0	496,708	0	854,276	854,276	5,472	XXX
125896-10-0	CMS ENERGY ORD		10/22/2024	PIPER SANDLER & CO.	14,250.000	1,009,882	XXX	828,378	827,498	880	0	0	880	0	828,378	0	181,505	181,505	22,016	XXX

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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. (11+12-13)	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
126650-10-0	CVS HEALTH ORD		10/22/2024	PIPER SANDLER & CO.	7,900,000	448,151	XXX	496,752	623,784	44,426	0	171,458	(127,032)	0	496,752	0	(48,601)	(48,601)	21,014	XXX
134429-10-9	CAMPBELL SOUP ORD		10/22/2024	PIPER SANDLER & CO.	8,250,000	389,424	XXX	327,801	356,648	(28,846)	0	0	(28,846)	0	327,801	0	61,622	61,622	12,210	XXX
166764-10-0	CHEVRON ORD		10/22/2024	PIPER SANDLER & CO.	4,500,000	678,540	XXX	508,243	671,220	(152,061)	0	10,917	(162,977)	0	508,243	0	170,297	170,297	22,005	XXX
17275R-10-2	CISCO SYSTEMS ORD		10/22/2024	PIPER SANDLER & CO.	17,250,000	977,737	XXX	860,267	871,470	12,949	0	24,152	(11,203)	0	860,267	0	117,470	117,470	27,428	XXX
172967-42-4	CITIGROUP ORD		10/22/2024	PIPER SANDLER & CO.	7,750,000	488,678	XXX	457,327	398,660	94,032	0	35,365	58,667	0	457,327	0	31,351	31,351	12,555	XXX
191216-10-0	COCA-COLA ORD		10/22/2024	PIPER SANDLER & CO.	9,700,000	673,598	XXX	589,969	571,621	18,348	0	0	18,348	0	589,969	0	83,629	83,629	14,114	XXX
22822V-10-1	CROWN CASTLE ORD		10/22/2024	Various	6,450,000	711,472	XXX	917,885	742,976	406,049	0	231,139	174,909	0	917,885	0	(206,413)	(206,413)	15,681	XXX
237194-10-5	DARDEN RESTAURANTS ORD		10/22/2024	PIPER SANDLER & CO.	2,050,000	331,054	XXX	260,247	336,815	(76,568)	0	0	(76,568)	0	260,247	0	70,807	70,807	11,111	XXX
26441C-20-4	DUKE ENERGY ORD		10/22/2024	PIPER SANDLER & CO.	8,750,000	1,045,727	XXX	849,100	871,766	22,666	0	0	22,666	0	871,766	0	173,962	173,962	27,081	XXX
30161N-10-1	EXELON ORD		10/22/2024	PIPER SANDLER & CO.	18,000,000	729,401	XXX	714,977	646,200	68,777	0	0	68,777	0	714,977	0	14,424	14,424	20,520	XXX
30231G-10-2	EXXON MOBIL ORD		10/22/2024	PIPER SANDLER & CO.	3,600,000	434,585	XXX	378,338	359,928	18,410	0	0	18,410	0	378,338	0	56,247	56,247	10,260	XXX
316773-10-0	FIFTH THIRD BANCORP ORD		10/22/2024	PIPER SANDLER & CO.	26,100,000	1,137,495	XXX	671,267	900,189	(228,922)	0	0	(228,922)	0	671,267	0	466,228	466,228	37,062	XXX
337932-10-7	FIRSTENERGY ORD		10/22/2024	PIPER SANDLER & CO.	19,900,000	870,834	XXX	713,964	729,534	(15,570)	0	0	(15,570)	0	713,964	0	156,869	156,869	25,074	XXX
370334-10-4	GENERAL MILLS ORD		10/22/2024	Various	10,750,000	719,403	XXX	691,153	700,255	(7,453)	0	1,650	(9,102)	0	691,153	0	28,250	28,250	16,814	XXX
437076-10-2	HOME DEPOT ORD		10/22/2024	PIPER SANDLER & CO.	1,500,000	602,075	XXX	435,198	519,825	(84,627)	0	0	(84,627)	0	435,198	0	166,877	166,877	10,125	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		10/22/2024	PIPER SANDLER & CO.	5,200,000	1,205,962	XXX	667,415	850,460	(183,045)	0	0	(183,045)	0	667,415	0	538,548	538,548	26,000	XXX
46625H-10-0	JPMORGAN CHASE ORD		10/22/2024	PIPER SANDLER & CO.	6,500,000	1,427,206	XXX	965,886	1,105,650	(139,764)	0	0	(139,764)	0	965,886	0	461,320	461,320	27,524	XXX
478160-10-4	JOHNSON & JOHNSON ORD		10/22/2024	PIPER SANDLER & CO.	5,450,000	891,259	XXX	862,523	854,233	35,785	0	27,495	8,290	0	862,523	0	28,736	28,736	20,002	XXX
493267-10-8	KEYCORP ORD		10/22/2024	PIPER SANDLER & CO.	69,200,000	1,188,055	XXX	930,403	996,480	7,036	0	73,113	(66,077)	0	930,403	0	257,652	257,652	42,558	XXX
49456B-10-1	KINDER MORGAN CL P ORD		10/22/2024	PIPER SANDLER & CO.	27,100,000	672,536	XXX	439,466	478,044	(38,578)	0	0	(38,578)	0	439,466	0	233,070	233,070	23,238	XXX
500754-10-6	KRAFT HEINZ ORD		10/22/2024	PIPER SANDLER & CO.	11,550,000	411,241	XXX	405,521	427,119	(10,956)	0	10,642	(21,599)	0	405,521	0	5,721	5,721	13,860	XXX
532457-10-8	ELI LILLY ORD		01/10/2024	PIPER SANDLER & CO.	700,000	441,216	XXX	206,884	408,044	(201,160)	0	0	(201,160)	0	206,884	0	234,333	234,333	0	XXX
539830-10-9	LOCKHEED MARTIN ORD		10/22/2024	PIPER SANDLER & CO.	2,250,000	1,295,964	XXX	832,996	1,019,790	(186,794)	0	0	(186,794)	0	832,996	0	462,968	462,968	21,263	XXX
580135-10-1	MCDONALD'S ORD		10/22/2024	Various	2,300,000	701,879	XXX	576,099	681,973	(105,874)	0	0	(105,874)	0	576,099	0	125,780	125,780	8,183	XXX
58933Y-10-5	MERCK & CO ORD		10/22/2024	Various	8,350,000	929,190	XXX	647,244	910,317	(263,073)	0	0	(263,073)	0	647,244	0	281,946	281,946	20,463	XXX
594918-10-4	MICROSOFT ORD		10/22/2024	Various	3,650,000	1,484,487	XXX	964,140	1,372,546	(408,406)	0	0	(408,406)	0	964,140	0	520,347	520,347	3,383	XXX
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		10/22/2024	Various	10,300,000	601,647	XXX	513,324	630,463	(117,139)	0	0	(117,139)	0	513,324	0	88,323	88,323	9,852	XXX
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		10/22/2024	PIPER SANDLER & CO.	2,700,000	501,967	XXX	331,787	418,095	(86,308)	0	0	(86,308)	0	331,787	0	170,180	170,180	17,010	XXX
69351T-10-6	PPL ORD		10/22/2024	PIPER SANDLER & CO.	31,250,000	1,019,344	XXX	879,801	846,875	32,926	0	0	32,926	0	879,801	0	139,542	139,542	31,641	XXX
713448-10-8	PEPSICO ORD		10/22/2024	PIPER SANDLER & CO.	1,850,000	321,813	XXX	310,361	314,204	(3,375)	0	468	(3,843)	0	310,361	0	11,452	11,452	9,694	XXX
717081-10-3	PFIZER ORD		10/22/2024	PIPER SANDLER & CO.	20,000,000	575,812	XXX	578,800	575,800	236,712	0	233,712	3,000	0	578,800	0	(2,988)	(2,988)	25,200	XXX
742718-10-9	PROCTER & GAMBLE ORD		10/22/2024	PIPER SANDLER & CO.	6,050,000	1,028,774	XXX	854,878	886,567	(31,689)	0	0	(31,689)	0	854,878	0	173,896	173,896	23,959	XXX
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		10/22/2024	PIPER SANDLER & CO.	13,550,000	1,216,679	XXX	825,308	828,583	(3,274)	0	0	(3,274)	0	825,308	0	391,371	391,371	24,390	XXX
747525-10-3	QUALCOMM ORD		10/22/2024	PIPER SANDLER & CO.	6,050,000	1,079,643	XXX	786,298	875,012	(88,714)	0	0	(88,714)	0	786,298	0	293,346	293,346	12,720	XXX
75513E-10-1	RTX ORD		10/22/2024	PIPER SANDLER & CO.	5,800,000	723,336	XXX	423,744	488,012	(64,268)	0	0	(64,268)	0	423,744	0	299,592	299,592	10,730	XXX
780259-30-5	SHELL ADR EACH REP 2 ORD	C	10/22/2024	PIPER SANDLER & CO.	12,200,000	818,406	XXX	570,353	802,760	(232,407)	0	0	(232,407)	0	570,353	0	248,053	248,053	25,181	XXX
871829-10-7	SYSCO ORD		10/22/2024	PIPER SANDLER & CO.	13,800,000	1,030,005	XXX	1,026,673	1,009,194	47,168	0	29,688	17,479	0	1,026,673	0	3,331	3,331	27,876	XXX
882508-10-4	TEXAS INSTRUMENTS ORD		10/22/2024	PIPER SANDLER & CO.	5,000,000	985,594	XXX	845,590	852,300	(6,710)	0	0	(6,710)	0	845,590	0	140,004	140,004	18,083	XXX
8AMCSF-K0-5	New Constellis Borrower LLC		08/12/2024	Adjustment	32,945,000	1,647	XXX	6,431	4,942	1,489	0	0	1,489	0	6,431	0	(4,783)	(4,783)	0	XXX
902973-30-4	US BANCORP ORD		10/22/2024	PIPER SANDLER & CO.	21,800,000	1,042,050	XXX	957,528	943,504	74,169	0	60,145	14,024	0	957,528	0	84,522	84,522	42,946	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		10/22/2024	PIPER SANDLER & CO.	22,150,000	922,453	XXX	929,964	835,055	245,991	0	151,081	94,909	0	929,964	0	(7,511)	(7,511)	59,196	XXX
931142-10-3	WALMART ORD		10/22/2024	PIPER SANDLER & CO.	13,200,000	985,492	XXX	617,803	693,660	(75,857)	0	0	(75,857)	0	617,803	0	367,690	367,690	9,065	XXX
949746-10-1	WELLS FARGO ORD		10/22/2024	PIPER SANDLER & CO.	16,750,000	1,084,753	XXX	633,648	824,435	(190,787)	0	0	(190,787)	0	633,648	0	451,106	451,106	18,425	XXX
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	10/22/2024	PIPER SANDLER & CO.	4,550,000	1,145,417	XXX	751,228	1,045,044	(293,816)	0	0	(293,816)	0	751,228	0	394,189	394,189	13,849	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						42,031,542	XXX	32,644,815	36,265,594	(2,484,902)	0	1,135,878	(3,620,780)	0	32,644,815	0	9,386,727	9,386,727	1,006,607	XXX
Common Stocks: Closed-End Funds Designations Not Assigned by the SVO																				
092533-10-8	BLACKROCK CAPITAL INVESTMENT		03/18/2024	Corporate Action	267,949,995	720,192	XXX	720,192	1,036,966	(316,775)	0	0	(316,775)	0	720,192	0	0	0	53,590	XXX
5729999999 – Common Stocks: Closed-End Funds Designations Not Assigned by the SVO						720,192	XXX	720,192	1,036,966	(316,775)	0	0	(316,775)	0	720,192	0	0	0	53,590	XXX

E14.16

Annual Statement for the Year 2024 of the James River Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										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.						
598999997	Subtotals - Common Stocks - Part 4					42,751,734	XXX	33,365,007	37,302,560	(2,801,677)	0	1,135,878	(3,937,555)	0	33,365,007	0	9,386,727	9,386,727	1,060,197	XXX
598999998	Summary Item from Part 5 for Common Stocks					6,665,768	XXX	5,892,261	0	0	0	10,955	(10,955)	0	5,881,307	0	784,461	784,461	109,827	XXX
598999999	Subtotals - Common Stocks					49,417,502	XXX	39,257,268	37,302,560	(2,801,677)	0	1,146,833	(3,948,510)	0	39,246,314	0	10,171,188	10,171,188	1,170,024	XXX
599999999	Subtotals - Preferred and Common Stocks					49,417,502	XXX	39,257,268	37,302,560	(2,801,677)	0	1,146,833	(3,948,510)	0	39,246,314	0	10,171,188	10,171,188	1,170,024	XXX
600999999	Totals					442,591,557	XXX	426,484,919	376,350,051	(1,561,833)	3,963,903	2,896,951	(494,881)	0	431,765,955	0	10,765,702	10,765,702	14,652,065	XXX

Annual Statement for the Year 2024 of the James River Insurance 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 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
20030N-EH-0	COMCAST CORP		05/20/2024	CITIGROUP GLOBAL MARKETS, INC	06/27/2024	CITIGROUP GLOBAL MARKETS, INC	1,500,000	1,498,920	1,512,555	1,498,944	0	24	0	24	0	0	13,611	13,611	7,650	0
341081-GU-5	FLORIDA POWER & LIGHT CO		05/28/2024	CITIGROUP GLOBAL MARKETS, INC	06/27/2024	MARKET TAXES CORP	1,500,000	1,494,885	1,522,965	1,494,916	0	31	0	31	0	0	28,049	28,049	5,521	0
756109-CG-7	REALTY INCOME CORP UNITED PARCEL SERVICE INC		05/21/2024	J.P. MORGAN SECURITIES LLC	06/27/2024	MORGAN STANLEY & CO. LLC	3,000,000	2,922,300	2,930,040	2,923,069	0	769	0	769	0	0	6,971	6,971	69,188	54,240
911312-CD-6			05/20/2024	BNP PARIBAS SECURITIES CORP.	06/27/2024	HSBC SECURITIES (USA) INC.	2,500,000	2,495,950	2,510,000	2,495,982	0	32	0	32	0	0	14,018	14,018	12,875	0
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							8,500,000	8,412,055	8,475,560	8,412,910	0	855	0	855	0	0	62,650	62,650	95,233	54,240
Bonds: Unaffiliated Bank Loans																				
000000-00-0	Discovery Purchaser Corporation		01/31/2024	BMO CAPITAL MARKETS	05/01/2024	BMO CAPITAL MARKETS	506,380	498,410	505,750	499,062	0	652	0	652	0	0	6,688	6,688	20,395	0
000000-00-0	Pretium PKG Holdings, Inc.		01/04/2024	Direct	02/29/2024	UBS GLOBAL ASSET MANAGEMENT	524	524	519	524	0	0	0	0	0	0	(5)	(5)	1	0
000000-00-0	MKS Instruments, Inc.		01/17/2024	J.P. MORGAN SECURITIES INC.	03/19/2024	J.P. MORGAN SECURITIES INC.	202,000	201,495	201,509	201,523	0	28	0	28	0	0	(14)	(14)	3,393	0
000000-00-0	Focus Financial Partners, LLC		01/16/2024	RBC CAPITAL MARKETS	09/17/2024	Direct	324,795	322,910	324,795	324,795	0	1,885	0	1,885	0	0	0	0	16,693	0
000000-00-0	Planet US Buyer LLC		01/31/2024	BANK OF AMERICA	04/12/2024	Various	2,600,000	2,593,500	2,601,675	2,593,570	0	70	0	70	0	0	8,105	8,105	16,121	0
000000-00-0	Broadstreet Partners, Inc.		05/10/2024	ROYAL BANK OF CANADA	06/05/2024	RBC CAPITAL MARKETS	247,000	246,691	248,064	246,692	0	1	0	1	0	0	1,372	1,372	260	0
000000-00-0	Gulfside Supply Inc.		05/29/2024	WACHOVIA CAPITAL MARKETS	10/18/2024	Various	255,000	254,363	255,000	254,396	0	34	0	34	0	0	604	604	6,694	0
000000-00-0	TripAdvisor Inc.		07/09/2024	GOLDMAN SACHS AND CO.	09/18/2024	GOLDMAN SACHS AND CO.	422,000	420,945	421,737	420,983	0	38	0	38	0	0	754	754	5,682	0
000000-00-0	TRICORBRAUN HOLDINGS INC.		12/16/2024	UBS AG	12/17/2024	UBS AG	271,000	270,323	271,000	270,323	0	0	0	0	0	0	678	678	0	0
00766W-AW-3	AECOM		04/17/2024	Direct	04/19/2024	BANK OF AMERICA	659,000	657,353	661,471	657,360	0	7	0	7	0	0	4,112	4,112	1,097	0
00866H-AG-0	Ahead DB Holdings, LLC		01/24/2024	RBC CAPITAL MARKETS	01/25/2024	BMO CAPITAL MARKETS	305,000	301,950	303,856	301,967	0	17	0	17	0	0	1,889	1,889	852	0
02474R-AJ-2	American Builders & Contractors Supply C		01/26/2024	BANK OF AMERICA	02/16/2024	GOLDMAN SACHS AND CO.	800,000	799,000	800,000	799,011	0	11	0	11	0	0	989	989	3,005	0
03306U-AG-3	Anchor Packaging, LLC		05/01/2024	UBS WARBURG LLC	06/25/2024	MARKETS	152,000	151,620	151,810	151,634	0	14	0	14	0	0	176	176	2,399	0
03759D-AK-4	Apex Tool Group, LLC		05/23/2024	Direct	05/23/2024	BRCFI	109,988	81,048	85,389	81,519	0	471	0	471	0	0	3,870	3,870	285	0
03835E-AH-7	Applovin Corporation		03/11/2024	GOLDMAN SACHS AND CO.	12/05/2024	BANK OF AMERICA	494,000	492,765	495,109	493,334	0	569	0	569	0	0	1,775	1,775	29,785	0
04538F-AE-9	Asplundh Tree Expert, LLC		05/08/2024	WELL	08/14/2024	WELL	369,000	368,078	369,659	368,091	0	13	0	13	0	0	1,568	1,568	2,696	0
04621H-AW-3	AssuredPartners, Inc.		04/04/2024	MORGAN STANLEY AND CO INC	06/05/2024	BANK OF AMERICA	263,000	262,671	264,973	262,678	0	7	0	7	0	0	2,295	2,295	3,111	0
05710L-AC-7	Bakelite UK Intermediate Ltd.		03/08/2024	GOLDMAN SACHS AND CO.	12/23/2024	Direct	471,000	468,645	471,000	471,000	0	2,355	0	2,355	0	0	0	0	39,550	0
12021G-AB-0	Bulldog Purchaser Inc.		06/13/2024	MORGAN STANLEY AND CO INC	06/15/2024	MORGAN STANLEY	150,000	149,250	150,375	149,258	0	8	0	8	0	0	1,117	1,117	319	0
13134M-BQ-5	Calpine Corporation		01/11/2024	Direct	12/20/2024	Various	1,335,045	1,331,708	1,334,362	1,333,973	0	2,265	0	2,265	0	0	389	389	72,878	0
22282G-AG-2	Covanta Holding Corporation		02/15/2024	Direct	10/04/2024	Direct	846	839	846	846	0	7	0	7	0	0	0	0	40	0
26872N-AD-1	EMRLD Borrower LP		11/19/2024	BARCLAY INVESTMENTS, INC.	11/22/2024	BARCLAY INVESTMENTS, INC.	114,000	113,715	114,143	113,715	0	0	0	0	0	0	428	428	0	0
28031F-AJ-9	Edgewater Generation, L.L.C.		07/26/2024	JEFFERIES	08/19/2024	Jefferies	1,417,000	1,402,830	1,415,229	1,402,902	0	72	0	72	0	0	12,327	12,327	3,337	0
31935H-AD-9	First Brands Group, LLC		01/04/2024	JEFFERIES	05/02/2024	U.S. Bank	863,200	859,963	837,509	860,239	0	276	0	276	0	0	(22,730)	(22,730)	28,415	0
33902U-AB-9	Fleet Midco I Limited	C	02/01/2024	J.P. MORGAN SECURITIES INC.	08/22/2024	Direct	900,000	895,500	900,000	900,000	0	4,500	0	4,500	0	0	0	0	37,153	0

15

Annual Statement for the Year 2024 of the James River Insurance 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 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
36154H-AB-6	GBT US III LLC		07/18/2024	Direct	07/28/2024	MORGAN STANLEY AND CO INC	320,000	319,200	320,800	319,207	0	7	0	7	0	0	1,593	1,593	515	0	
38046J-AB-0	Gogo Intermediate Holdings LLC		03/05/2024	RBC CAPITAL MARKETS	04/12/2024	BARCLAY INVESTMENTS, INC.	661,623	658,315	661,920	658,406	0	91	0	91	0	0	3,514	3,514	7,626	0	
410346-AX-8	Hanesbrands Inc.		01/22/2024	Direct	11/12/2024	J.P. MORGAN SECURITIES INC.	500,000	495,625	501,008	498,989	0	3,364	0	3,364	0	0	2,019	2,019	33,701	0	
42328D-AJ-7	Helios Software Holdings, Inc.		02/05/2024	Direct	04/30/2024	UBS WARBURG LLC	239,025	238,428	239,025	238,449	0	21	0	21	0	0	576	576	5,344	0	
46269K-AT-1	Iridium Communications Inc.		07/24/2024	DEUTSCHE BANK	12/09/2024	Various	699,400	693,751	697,123	694,091	0	340	0	340	0	0	3,032	3,032	17,943	0	
47947B-AE-2	Johnstone Supply, LLC		05/16/2024	WELL	06/05/2024	Various	313,000	312,218	313,964	312,233	0	15	0	15	0	0	1,731	1,731	647	0	
48242Y-AU-6	KBR, Inc.		01/10/2024	BANK OF AMERICA	08/14/2024	Direct	419,000	417,953	419,000	419,000	0	1,048	0	1,048	0	0	0	0	15,254	0	
50011J-AD-2	Kodiak BP, LLC		03/19/2024	MARKETS	11/26/2024	Direct	548,000	545,260	548,000	548,000	0	2,740	0	2,740	0	0	0	0	31,853	0	
58503U-AF-0	Medline Borrower, LP		06/05/2024	BANK OF AMERICA	08/13/2024	UBS WARBURG LLC	364,116	364,116	364,116	364,116	0	0	0	0	0	0	0	0	5,806	0	
62871N-AM-7	NAB Holdings, LLC		03/12/2024	MARKETS	03/12/2024	TRUIST	832,000	830,960	832,000	830,973	0	13	0	13	0	0	1,027	1,027	8,277	0	
62922K-AF-7	NGL Energy Operating LLC		01/25/2024	TD Securities, Inc.	06/25/2024	Various	321,000	318,593	322,469	318,731	0	138	0	138	0	0	3,738	3,738	12,269	0	
65343U-AG-7	Nexus Buyer LLC		12/03/2024	U.S. Bank	12/06/2024	Morgan Stanley	164,000	163,180	164,410	163,185	0	5	0	5	0	0	1,225	1,225	568	0	
68218H-AE-7	OMNIA Partners, LLC		05/24/2024	BARCLAY INVESTMENTS, INC.	09/18/2024	BARCLAY INVESTMENTS, INC.	192,000	191,520	192,480	191,534	0	14	0	14	0	0	946	946	3,545	0	
72813N-AU-9	PlayPower, Inc.		07/09/2024	MORGAN STANLEY AND CO INC	08/28/2024	Direct	220,864	215,895	220,864	220,864	0	4,969	0	4,969	0	0	0	0	3,392	0	
74006L-AS-1	Pre-Paid Legal Services, Inc.		05/16/2024	MARKETS	09/11/2024	WELL	429,060	427,037	429,060	427,232	0	195	0	195	0	0	1,828	1,828	17,887	0	
74142K-AK-5	Pretium PKG Holdings, Inc.		02/01/2024	Direct	03/04/2024	UBS WARBURG LLC	1,455	1,455	1,284	1,455	0	0	0	0	0	0	(171)	(171)	32	0	
77313D-AW-1	Rocket Software, Inc.		04/11/2024	MARKETS	06/07/2024	Mitsubishi UFJ Securities USA, Inc.	27,042	26,805	27,245	26,814	0	8	0	8	0	0	431	431	503	0	
80875C-AB-3	Scientific Games Holdings LP		03/01/2024	CITIBANK	03/01/2024	CITIBANK	0	0	0	0	0	0	0	0	0	0	0	0	(194)	0	
816194-AY-0	Select Medical Corporation		11/19/2024	J.P. MORGAN SECURITIES INC.	12/12/2024	Various	228,321	228,036	229,235	228,039	0	3	0	3	0	0	1,196	1,196	(67)	0	
83304C-AB-8	Snap One Holdings Corp.		02/09/2024	MORGAN STANLEY AND CO INC	06/14/2024	Direct	160,409	160,008	160,409	160,409	0	401	0	401	0	0	0	0	7,327	0	
85769E-BB-6	Station Casinos LLC		03/08/2024	J.P. MORGAN SECURITIES INC.	12/30/2024	CITIBANK	221,000	219,895	221,000	220,311	0	416	0	416	0	0	689	689	9,859	0	
87403U-AD-5	Tailwind Smith Cooper Intermediate		01/25/2024	J.P. MORGAN SECURITIES INC.	07/10/2024	Direct	757,000	649,128	757,000	757,000	0	107,873	0	107,873	0	0	0	0	42,735	0	
89157N-AC-7	Touchdown Acquirer Inc.		02/07/2024	BANK OF AMERICA	08/21/2024	Direct	426,053	423,922	426,053	426,053	0	2,130	0	2,130	0	0	0	0	18,578	0	
90010L-AC-6	ThoughtWorks, Inc.		05/13/2024	UBS WARBURG LLC	07/31/2024	Various	974,438	968,105	971,804	968,642	0	538	0	538	0	0	3,162	3,162	26,179	0	
90343K-AV-4	U.S. Silica Company		03/21/2024	Direct	07/31/2024	Direct	1,313,332	1,310,049	1,313,332	1,313,332	0	3,283	0	3,283	0	0	0	0	40,770	0	
93369P-AK-0	Wand NewCo 3, Inc.		01/18/2024	BANK OF AMERICA	05/07/2024	BANK OF AMERICA	891,000	888,773	895,269	888,816	0	43	0	43	0	0	6,453	6,453	10,673	0	
L9635L-AB-0	Venga Finance Sarl	C	06/21/2024	BANK OF AMERICA	07/09/2024	BANK OF AMERICA	232,000	227,360	232,000	227,685	0	325	0	325	0	0	4,315	4,315	9,234	0	
1909999999	Bonds: Unaffiliated Bank Loans							24,686,918	24,441,679	24,646,648	24,582,960	0	141,281	0	141,281	0	0	63,688	63,688	624,418	0
2509999998	Subtotals - Bonds							33,186,918	32,853,734	33,122,208	32,995,870	0	142,136	0	142,136	0	0	126,338	126,338	719,651	54,240
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00206R-10-2	AT&T ORD		07/16/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	8,395,000	150,828	179,735	150,828	0	0	0	0	0	0	28,908	28,908	4,827	0	
018802-10-8	ALLIANT ENERGY ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,175,000	57,536	71,769	57,536	0	0	0	0	0	0	14,232	14,232	1,128	0	
025537-10-1	AMERICAN ELECTRIC POWER ORD		07/16/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	5,120,000	470,456	511,551	470,456	0	0	0	0	0	0	41,095	41,095	4,506	0	
031162-10-0	AMGEN ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	90,000	24,972	28,668	24,972	0	0	0	0	0	0	3,696	3,696	405	0	
060505-10-4	BANK OF AMERICA ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	3,000,000	106,243	126,431	106,243	0	0	0	0	0	0	20,188	20,188	1,500	0	

Annual Statement for the Year 2024 of the James River Insurance 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 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
125523-10-0	CIGNA ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,400,000	436,818	442,653	436,818	0	0	0	0	0	5,836	5,836	5,600	0	
125896-10-0	CMS ENERGY ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,020,000	61,330	72,286	61,330	0	0	0	0	0	10,957	10,957	1,051	0	
126650-10-0	CVS HEALTH ORD		05/20/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	2,355,000	144,605	133,594	138,276	0	0	6,329	(6,329)	0	(4,681)	(4,681)	3,508	0	
134429-10-9	CAMPBELL SOUP ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	630,000	27,109	29,738	27,109	0	0	0	0	0	2,629	2,629	699	0	
166764-10-0	CHEVRON ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	335,000	50,075	50,514	49,335	0	0	739	(739)	0	1,178	1,178	1,092	0	
191216-10-0	COCA-COLA ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	350,000	20,860	24,305	20,860	0	0	0	0	0	3,445	3,445	509	0	
26441C-20-4	DUKE ENERGY ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	665,000	62,406	79,475	62,406	0	0	0	0	0	17,069	17,069	1,377	0	
30161N-10-1	EXELON ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,355,000	49,554	54,908	49,554	0	0	0	0	0	5,353	5,353	1,030	0	
30231G-10-2	EXXON MOBIL ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	600,000	64,056	72,431	64,056	0	0	0	0	0	8,375	8,375	1,140	0	
316773-10-0	FIFTH THIRD BANCORP ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,930,000	69,058	84,114	69,058	0	0	0	0	0	15,056	15,056	2,065	0	
337932-10-7	FIRSTENERGY ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,430,000	53,426	62,577	53,426	0	0	0	0	0	9,152	9,152	1,216	0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	360,000	71,063	83,490	71,063	0	0	0	0	0	12,427	12,427	1,202	0	
46625H-10-0	JPMORGAN CHASE ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	460,000	87,115	102,935	87,115	0	0	0	0	0	15,820	15,820	1,633	0	
478160-10-4	JOHNSON & JOHNSON ORD		07/16/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,400,000	214,746	228,947	214,746	0	0	0	0	0	14,202	14,202	2,226	0	
493267-10-8	KEYCORP ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	3,500,000	51,851	60,089	51,851	0	0	0	0	0	8,238	8,238	1,435	0	
49456B-10-1	KINDER MORGAN CL P ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,845,000	32,988	45,787	32,988	0	0	0	0	0	12,799	12,799	1,061	0	
500754-10-6	KRAFT HEINZ ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	500,000	17,712	17,803	17,555	0	0	157	(157)	0	248	248	600	0	
512816-10-9	LAMAR ADVERTISING CL A REIT		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	7,565,000	798,275	1,030,361	798,275	0	0	0	0	0	232,086	232,086	30,260	0	
539830-10-9	LOCKHEED MARTIN ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	165,000	71,519	95,037	71,519	0	0	0	0	0	23,518	23,518	1,040	0	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	190,000	28,700	35,324	28,700	0	0	0	0	0	6,624	6,624	903	0	
69351T-10-6	PPL ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	10,735,000	295,796	350,165	295,796	0	0	0	0	0	54,369	54,369	8,293	0	
717081-10-3	PFIZER ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,390,000	37,851	40,019	37,851	0	0	0	0	0	2,168	2,168	1,168	0	
742718-10-9	PROCTER & GAMBLE ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	445,000	70,868	75,670	70,868	0	0	0	0	0	4,802	4,802	1,344	0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,015,000	65,845	91,139	65,845	0	0	0	0	0	25,293	25,293	1,827	0	
747525-10-3	QUALCOMM ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	410,000	68,874	70,716	68,874	0	0	0	0	0	1,842	1,842	697	0	
75513E-10-1	RTX ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	400,000	36,144	49,885	36,144	0	0	0	0	0	13,741	13,741	504	0	
780259-30-5	SHELL ADR EACH REP 2 ORD	C	03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	925,000	59,296	62,051	59,296	0	0	0	0	0	2,755	2,755	1,273	0	
871829-10-7	SYSCO ORD		07/16/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,960,000	149,213	146,291	147,913	0	0	1,300	(1,300)	0	(1,622)	(1,622)	1,984	0	
902973-30-4	US BANCORP ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,580,000	67,738	75,525	67,738	0	0	0	0	0	7,787	7,787	2,338	0	

E152

Annual Statement for the Year 2024 of the James River Insurance 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 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
904767-70-4	UNILEVER ADR REP 1 ORD	C	05/20/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	11,685.000	633,903	721,774	633,903	0	0	0	0	0	0	87,871	87,871	5,519	0
907818-10-8	UNION PACIFIC ORD		07/16/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,965.000	478,421	474,497	478,421	0	0	0	0	0	0	(3,924)	(3,924)	2,633	0
92343V-10-4	VERIZON COMMUNICATIONS ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	2,500.000	99,878	104,114	99,878	0	0	0	0	0	0	4,237	4,237	5,019	0
931142-10-3	WALMART ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	500.000	30,198	40,937	30,198	0	0	0	0	0	0	10,739	10,739	311	0
949746-10-1	WELLS FARGO ORD		03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	1,205.000	68,650	78,037	68,070	0	0	580	(580)	0	0	9,967	9,967	904	0
G25508-10-5	CRH PUBLIC LIMITED ORD	C	07/16/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	5,719.000	468,432	525,739	468,432	0	0	0	0	0	0	57,307	57,307	3,615	0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	03/06/2024	PIPER SANDLER & CO.	10/22/2024	PIPER SANDLER & CO.	150.000	37,851	34,686	36,002	0	0	1,849	(1,849)	0	0	(1,315)	(1,315)	388	0
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded							5,892,261	6,665,768	5,881,307	0	0	10,955	(10,955)	0	0	784,461	784,461	109,827	0
5989999998	Subtotals - Common Stocks							5,892,261	6,665,768	5,881,307	0	0	10,955	(10,955)	0	0	784,461	784,461	109,827	0
5999999999	Subtotals - Preferred and Common Stocks							5,892,261	6,665,768	5,881,307	0	0	10,955	(10,955)	0	0	784,461	784,461	109,827	0
6009999999	Totals							38,745,995	39,787,976	38,877,177	0	142,136	10,955	131,181	0	0	910,799	910,799	829,478	54,240

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Common Stocks, U.S. Property & Casualty Insurer										
47036*-10-9	JAMES RIVER CASUALTY COMPANY		13685	20-3946040	8bi	42,585,396	0	0	10,000.000	100.000
1199999 – Common Stocks, U.S. Property & Casualty Insurer						42,585,396	0	0	XXX	XXX
1899999 – Subtotals – Common Stocks						42,585,396	0	0	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						42,585,396	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
				5 Number of Shares	6 % of Outstanding	
0399999 – Totals – Preferred and Common Stocks				0	XXX	XXX

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			12/27/2024	BARCLAYS CAPITAL INC.	04/15/2025	76,265,537	0	17,971	0	0	77,200,000	76,247,566	0	0	0	4.301	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						76,265,537	0	17,971	0	0	77,200,000	76,247,566	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						76,265,537	0	17,971	0	0	77,200,000	76,247,566	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						76,265,537	0	17,971	0	0	77,200,000	76,247,566	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						76,265,537	0	17,971	0	0	77,200,000	76,247,566	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						76,265,537	0	17,971	0	0	XXX	76,247,566	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$76,265,537	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												

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
ASSOCIATED BANK – GREEN BAY, WI		0	352,083	0	8,411,505	XXX
BMO HARRIS – CHICAGO, IL		0	490,128	0	26,899	XXX
FHLB – CINCINNATI, OH		0	80,708	0	1,758,870	XXX
FIRST NATIONAL BANK – HERMITAGE, PA		0	541,720	0	11,952,632	XXX
KEYBANK – CLEVELAND, OH		0	0	0	152,885,905	XXX
US BANK – MILKWAUKEE, WI	SD	0	0	0	3,992,900	XXX
US BANK – BOSTON, MA		0	0	0	462,192	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			1,464,639	0	179,490,903	XXX
0399999 – Total Cash on Deposit			1,464,639	0	179,490,903	XXX
0599999 – Total Cash			1,464,639	0	179,490,903	XXX

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

1. January	123,241,292	4. April	94,906,552	7. July	104,214,780	10. October	86,197,265
2. February	167,924,644	5. May	100,674,822	8. August	105,184,110	11. November	127,378,749
3. March	128,775,142	6. June	89,656,109	9. September	113,098,597	12. December	179,490,903

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	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
60934N-50-0	FEDERATED HRMS TRS INST	%	12/31/2024	4.270	XXX	4,670,936	0	6,114
94975H-31-2	ALLSPRING:TRS+ MM S	%	12/31/2024	3.990	XXX	11,578,574	29,424	19,144
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						16,249,510	29,424	25,258
All Other Money Market Mutual Funds								
09248U-70-0	BLACKROCK INSTL FED FUND #81	%	12/31/2024	4.530	XXX	28,705,326	0	2,652,086
8309999999 – All Other Money Market Mutual Funds						28,705,326	0	2,652,086
8609999999 – Total Cash Equivalents						44,954,836	29,424	2,677,344

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	B COLLATERAL SECURITIES FOR THE MA DOI	774,539	752,234	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	ST COLLATERAL SECURITIES FOR THE NY DOI	2,792,900	2,792,900	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	O COLLATERAL SECURITIES FOR THE OH DOI	2,574,182	2,534,609	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	0	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	6,141,621	6,079,743	0	0
Details of Write-Ins						
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	0	0	0	0
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	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	6,398
2.	Alaska	0	0	0	0	0	0	0	0
3.	Arizona	0	0	0	0	0	0	0	142,028
4.	Arkansas	73,287	95,146	0	0	(62,490)	0	0	103,488
5.	California	107,010	116,107	160,000	1	(114,079)	175,000	4	572,180
6.	Colorado	0	0	0	0	0	0	0	72,268
7.	Connecticut	0	0	0	0	0	0	0	0
8.	Delaware	0	878	0	0	(2,247)	0	0	12,012
9.	District of Columbia	11,546	11,572	0	0	(2,297)	0	0	19,575
10.	Florida	14,589	14,604	0	0	(8,901)	0	0	(165)
11.	Georgia	55,365	55,138	0	0	(35,544)	0	0	44,577
12.	Hawaii	0	0	0	0	0	0	0	0
13.	Idaho	5,196	5,202	0	0	(2,446)	0	0	10,543
14.	Illinois	13,552	10,355	0	0	(20,259)	0	0	6,874
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	1,318
19.	Louisiana	0	0	0	0	0	0	0	0
20.	Maine	8,203	8,208	0	0	(10,042)	0	0	3,788
21.	Maryland	12,206	12,531	0	0	(10,630)	0	0	167,696
22.	Massachusetts	8,243	8,253	0	0	(5,369)	0	0	10,773
23.	Michigan	43,987	49,404	0	0	80,839	100,000	1	88,665
24.	Minnesota	6,108	6,111	0	0	(3,037)	0	0	10,857
25.	Mississippi	0	0	497,000	1	497,000	0	0	8,734
26.	Missouri	5,196	5,200	0	0	(3,096)	0	0	(3,627)
27.	Montana	0	0	100,000	1	49,898	0	0	8,541
28.	Nebraska	0	0	0	0	0	0	0	9,922
29.	Nevada	0	2,545	0	0	(3,461)	0	0	3,909
30.	New Hampshire	0	0	0	0	0	0	0	(5,367)
31.	New Jersey	19,591	19,603	0	0	(89,875)	0	0	(90,657)
32.	New Mexico	0	0	0	0	0	0	0	(10,690)
33.	New York	0	0	0	0	0	0	0	0
34.	North Carolina	110,259	106,432	0	0	(81,272)	5,000	1	(4,464)
35.	North Dakota	0	0	0	0	0	0	0	1,258
36.	Ohio	162,856	120,031	0	0	(1,691)	110,000	3	29,971
37.	Oklahoma	10,303	10,309	0	0	(10,521)	0	0	8,456
38.	Oregon	0	0	0	0	0	0	0	18,113
39.	Pennsylvania	0	3,164	0	0	(1,446)	0	0	6,615
40.	Rhode Island	0	0	0	0	9,549	0	0	23,813
41.	South Carolina	0	0	0	0	0	0	0	(31,095)
42.	South Dakota	0	0	0	0	0	0	0	0
43.	Tennessee	62,435	63,685	0	0	(25,260)	0	0	29,019
44.	Texas	3,593	30,258	0	0	(18,175)	0	0	83,492
45.	Utah	6,159	6,165	0	0	(3,330)	0	0	14,133
46.	Vermont	0	0	0	0	0	0	0	0
47.	Virginia	117,407	116,554	0	0	(33,016)	25,000	1	126,541
48.	Washington	12,596	12,624	0	0	(5,557)	0	0	28,347
49.	West Virginia	0	0	0	0	0	0	0	0
50.	Wisconsin	0	0	0	0	0	0	0	(4,924)
51.	Wyoming	0	558	0	0	(702)	0	0	7,632
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	869,687	890,637	757,000	3	82,543	415,000	10	1,530,547
Details of Write-Ins									
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	AL	111,040	99,795	27,500	1	(108,051)	0	48,533
2.	Alaska	AK	28,905	32,836	0	0	(32,633)	0	16,540
3.	Arizona	AZ	80,804	78,070	0	0	(144,551)	10,000	(72,451)
4.	Arkansas	AR	100,559	83,732	0	0	(54,993)	0	22,624
5.	California	CA	5,245,371	4,928,615	6,163,236	13	5,913,429	5,703,604	2,469,600
6.	Colorado	CO	132,383	120,318	0	0	(165,537)	10,000	(1,874)
7.	Connecticut	CT	93,694	82,220	0	0	(52,840)	0	48,105
8.	Delaware	DE	5,590	4,274	0	0	(10,934)	0	(4,682)
9.	District of Columbia	DC	71,971	77,145	0	0	(15,312)	0	35,041
10.	Florida	FL	594,530	665,393	335,000	2	(247,030)	1,002	376,017
11.	Georgia	GA	238,787	175,867	1,540,444	4	1,127,075	0	88,826
12.	Hawaii	HI	1,502	1,430	0	0	(20,533)	0	(45)
13.	Idaho	ID	118,420	110,132	70,000	1	(21,782)	10,000	51,400
14.	Illinois	IL	61,735	61,585	1,204,226	11	193,739	981,667	40,059
15.	Indiana	IN	23,884	24,966	0	0	(13,426)	0	11,632
16.	Iowa	IA	2,320	2,270	0	0	(20,449)	0	(6,954)
17.	Kansas	KS	25,124	19,780	0	0	(7,313)	0	11,234
18.	Kentucky	KY	118,020	121,882	0	0	(114,601)	275,000	(33,070)
19.	Louisiana	LA	25,645	18,195	0	0	(48,895)	0	11,434
20.	Maine	ME	29,235	40,210	0	0	(49,197)	0	27,346
21.	Maryland	MD	251,247	278,901	0	0	(36,585)	200,001	26,208
22.	Massachusetts	MA	196,252	195,259	0	0	(127,015)	0	118,024
23.	Michigan	MI	307,312	315,122	0	0	(122,218)	0	126,756
24.	Minnesota	MN	102,382	147,648	0	0	(73,369)	0	78,454
25.	Mississippi	MS	71,511	67,905	0	0	(22,197)	0	28,234
26.	Missouri	MO	169,749	159,850	500,000	1	254,834	0	96,239
27.	Montana	MT	61,592	62,818	0	0	(58,069)	1,000	23,508
28.	Nebraska	NE	32,558	15,844	0	0	(5,362)	0	859
29.	Nevada	NV	67,202	66,514	0	0	(90,468)	0	34,632
30.	New Hampshire	NH	2,748	2,751	0	0	(688)	0	785
31.	New Jersey	NJ	64,325	96,302	66,845	1	(500,766)	0	177,919
32.	New Mexico	NM	0	0	350,000	1	275,000	0	19,098
33.	New York	NY	689,777	686,766	0	0	(239,524)	1,866,000	323,276
34.	North Carolina	NC	129,817	141,201	0	0	(87,922)	0	130,897
35.	North Dakota	ND	16,375	19,056	0	0	(13,031)	0	9,040
36.	Ohio	OH	730,203	762,587	500,000	1	(23,588)	0	578,639
37.	Oklahoma	OK	199,553	231,939	454,094	2	(7,625)	0	133,057
38.	Oregon	OR	228,554	228,581	0	0	(156,125)	10,000	103,369
39.	Pennsylvania	PA	287,390	264,294	0	0	(110,745)	10,000	135,647
40.	Rhode Island	RI	41,935	41,756	0	0	0	0	0
41.	South Carolina	SC	69,219	80,157	750,000	1	579,798	25,001	21,942
42.	South Dakota	SD	24,258	33,848	350,000	1	125,878	0	22,480
43.	Tennessee	TN	120,591	64,761	350,000	2	24,314	200,000	16,678
44.	Texas	TX	324,285	288,638	962,500	1	764,119	0	96,254
45.	Utah	UT	75,369	71,257	0	0	(38,495)	0	35,814
46.	Vermont	VT	27,165	32,734	0	0	(19,396)	0	14,732
47.	Virginia	VA	159,763	156,113	0	0	(77,705)	2	56,160
48.	Washington	WA	1,063,699	1,033,324	100,000	1	(354,854)	0	567,557
49.	West Virginia	WV	0	0	0	0	0	0	0
50.	Wisconsin	WI	118,009	99,134	0	0	149,856	500,000	43,390
51.	Wyoming	WY	6,472	5,910	0	0	(7,442)	0	(780)
52.	American Samoa	AS	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	0	0	0	0	0	0	0
59.	Totals		12,748,831	12,399,685	13,723,845	44	6,106,776	9,803,277	6,158,183
Details of Write-Ins									
58001.			0	0	0	0	0	0	0
58002.			0	0	0	0	0	0	0
58003.			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
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0

OVERFLOW PAGE FOR WRITE-INS



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2024
(To Be Filed by March 1)

NAIC Group Code: 3494

NAIC Company Code: 12203

Company Name: James River Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1	2	3	4	5	6	7	8
Written	Earned	Paid	Incurred	Paid	Incurred	Claims Made	Occurrence
\$ 504,235	\$ 178,399	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? NO

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? NO

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 0

2.32 Amount estimated using reasonable assumptions: \$ 0

2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1	2	3	4	5	6
Paid	Paid + Change in Case Reserves	Paid	Paid + Change in Case Reserves	Claims Made	Occurrence
\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %



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: 12203

	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).....	10,040,913	9,791,417	12,889,989	13,060,129
3. Directors & officers (D&O).....	63,203	400,818	0	0
4. Environmental liability.....	6,519,689	5,778,504	1,186,231	1,201,889
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.....	2,036,158	1,293,759	519,997	526,861
9. Aggregate write-ins for facilities and premises (CGL).....	766,632,297	803,641,278	253,822,323	257,172,629
10. Internet & cyber liability.....	442,560	425,424	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	785,734,820	821,331,200	268,418,540	271,961,508
Details of Write-Ins				
0901. PREMISES AND OPERATIONS LIABILITY.....	370,025,139	411,259,143	138,511,363	140,339,631
0902. COMMERCIAL GENERAL LIABILITY.....	272,999,026	283,250,125	54,563,726	55,283,935
0903. AUTO-COMMERCIAL PACKAGE.....	87,397,164	76,817,376	52,512,210	53,205,340
0998. Summary of remaining write-ins for Line 09 from overflow page.....	36,210,968	32,314,634	8,235,024	8,343,723
0999. Summary of remaining write-ins for Line 09 from overflow page.....	766,632,297	803,641,278	253,822,323	257,172,629
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

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
0904. CONTRACTUAL LIABILITY.....	15,903,122	12,451,475	4,787,381	4,850,572
0905. LIQUOR LIABILITY.....	15,130,992	14,483,869	2,896,151	2,934,379
0906. TERRORISM-COMMERCIAL PACKAGE.....	5,175,465	5,379,290	9,503	9,629
0907. PERSONAL INJURY.....	1,389	0	541,989	549,143
0997. Summary of remaining write-ins for Line 09 from overflow page.....	36,210,968	32,314,634	8,235,024	8,343,723
1197. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0