



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE NATIONAL INSURANCE COMPANY

NAIC Group Code 3494, 3494 NAIC Company Code 31925 Employer's ID Number 42-1019055
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 02/06/1974 Commenced Business 02/21/1974
Statutory Home Office 1160 DUBLIN ROAD, SUITE 400 COLUMBUS, OH, US 43215
Main Administrative Office 6131 FALLS OF NEUSE RD., SUITE 306
RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Mail Address P.O. BOX 27648 RICHMOND, VA, US 23261
Primary Location of Books and Records 6131 FALLS OF NEUSE RD., SUITE 306
RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact TIMOTHY SEAN MACALEESE 804-281-2683 (Telephone)
ACCOUNTING@FALLSLAKEINS.COM 888-698-7290 (E-Mail) (Fax)

OFFICERS
WILLIAM KENAH BOWMAN, PRESIDENT/CEO ERIC FOREST LILAND, SECRETARY/CHIEF ACTUARY
TIMOTHY SEAN MACALEESE, SVP/CHIEF FINANCIAL OFFICER DANIEL ARTHUR SHULTIS, TREASURER/CONTROLLER
OTHER
SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD

DIRECTORS OR TRUSTEES
SARAH CASEY DORAN WILLIAM KENAH BOWMAN
MICHAEL EDWARD CROW ANGELA JENKINS BURNETT
TIMOTHY SEAN MACALEESE THOMAS EDWARD PEACH

State of North Carolina
County of Wake 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.

Signatures of William Kenah Bowman, Eric Forest Liland, and Timothy Sean Macaleese with titles: PRESIDENT/CEO, SECRETARY/CHIEF ACTUARY, TREASURER, SVP & CFO

Subscribed and sworn to before me this 13th day of FEBRUARY, 2025
a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

HARRISON T. SCHODT
NOTARY PUBLIC
Franklin County
North Carolina
My Commission Expires September 21, 2026

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	82,233,452	0	82,233,452	77,315,427
2. Stocks (Schedule D):				
2.1 Preferred stocks	189,900	0	189,900	185,925
2.2 Common stocks	197,761,148	0	197,761,148	192,537,960
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 (\$.....33,903,802, Schedule E - Part 1), cash equivalents (\$.....2,090,519, Schedule E - Part 2) and short-term investments (\$.....1,877,001, Schedule DA)	37,871,322	0	37,871,322	41,491,236
6. Contract loans (including \$.....0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	318,055,822	0	318,055,822	311,530,548
13. Title plants less \$.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	677,321	0	677,321	653,235
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	110,176,386	336,340	109,840,046	133,991,252
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	65,498,192	6,849	65,491,343	61,862,538
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	195,616,137	0	195,616,137	160,019,868
16.2 Funds held by or deposited with reinsured companies	1,681,854,861	0	1,681,854,861	1,546,847,360
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	2,415,316	0	2,415,316	553,974
18.2 Net deferred tax asset	2,858,217	1,354,507	1,503,710	1,671,516
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	22,436,441	0	22,436,441	4,202,400
24. Health care (\$.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	205,444	0	205,444	548,755
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,399,794,137	1,697,696	2,398,096,441	2,221,881,446
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,399,794,137	1,697,696	2,398,096,441	2,221,881,446
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. OTHER ASSETS	151,771	0	151,771	430,098
2502. MISCELLANEOUS RECEIVABLE	53,673	0	53,673	118,657
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	205,444	0	205,444	548,755

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	76,241,256	67,573,395
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	164,031,377	129,906,948
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	27,609,565	25,179,304
4. Commissions payable, contingent commissions and other similar charges.....	(591,062)	(164,736)
5. Other expenses (excluding taxes, licenses and fees).....	1,665,357	1,604,915
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,514,160	3,727,918
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 \$.....324,205,149 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).....	19,295,588	20,649,563
10. Advance premium.....	19,166	30,730
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	166,132,394	191,271,557
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,644,020,288	1,513,811,450
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).....	492,000	116,000
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.....	24,574,224	22,075
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	42,254,004	34,853,838
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,170,258,317	1,988,582,957
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,170,258,317	1,988,582,957
29. Aggregate write-ins for special surplus funds.....	5,958,058	5,886,678
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	150,558,551	150,558,551
35. Unassigned funds (surplus).....	67,121,515	72,653,260
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).....	227,838,124	233,298,489
38. Totals (Page 2, Line 28, Col. 3).....	2,398,096,441	2,221,881,446
Details of Write-Ins		
2501. FUNDS HELD DEPOSIT.....	27,807,474	24,928,876
2502. POLICYHOLDER DEPOSITS.....	11,347,433	8,045,559
2503. DEFERRED CEDING COMMISSION.....	2,357,352	1,188,808
2598. Summary of remaining write-ins for Line 25 from overflow page.....	741,745	690,595
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	42,254,004	34,853,838
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	5,958,058	5,886,678
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).....	5,958,058	5,886,678
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).....	45,707,328	49,560,367
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	30,028,966	28,687,481
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	9,796,575	10,482,303
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	10,609,502	10,824,162
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	50,435,043	49,993,946
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(4,727,715)	(433,579)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	3,817,839	3,509,312
10. Net realized capital gains (losses) less capital gains tax of \$.....1,538 (Exhibit of Capital Gains (Losses)).....	5,784	(7,662)
11. Net investment gain (loss) (Lines 9 + 10).....	3,823,623	3,501,650
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....37,557).....	(37,557)	89,251
13. Finance and service charges not included in premiums.....	2,713	3,714
14. Aggregate write-ins for miscellaneous income.....	471,932	5,581,238
15. Total other income (Lines 12 through 14).....	437,088	5,674,203
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(467,004)	8,742,274
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).....	(467,004)	8,742,274
19. Federal and foreign income taxes incurred.....	(120,019)	2,012,154
20. Net income (Line 18 minus Line 19) (to Line 22).....	(346,985)	6,730,120
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	233,298,489	204,780,618
22. Net income (from Line 20).....	(346,985)	6,730,120
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....835.....	(4,773,673)	22,138,333
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	(95,471)	119,989
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	131,764	(534,571)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(376,000)	64,000
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).....	(5,460,365)	28,517,871
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	227,838,124	233,298,489
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.....	(3,693,561)	0
1402. RETROACTIVE REINSURANCE GAIN.....	3,626,003	4,508,164
1403. FRONTING FEE INCOME.....	601,183	652,867
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(61,693)	420,207
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	471,932	5,581,238
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	57,929,585	85,108,989
2. Net investment income	3,452,499	3,035,805
3. Miscellaneous income	287,088	5,674,203
4. Total (Lines 1 to 3)	61,669,172	93,818,997
5. Benefit and loss related payments	175,691,742	228,683,159
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	17,555,458	29,174,105
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	1,742,859	3,341,651
10. Total (Lines 5 through 9)	194,990,059	261,198,915
11. Net cash from operations (Line 4 minus Line 10)	(133,320,887)	(167,379,918)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,934,203	3,196,954
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	299	(1,239)
12.7 Miscellaneous proceeds	0	2,095
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,934,502	3,197,810
13. Cost of investments acquired (long-term only):		
13.1 Bonds	15,503,951	14,144,531
13.2 Stocks	10,000,000	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,503,951	14,144,531
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)	(14,569,449)	(10,946,721)
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)	144,270,422	176,220,046
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	144,270,422	176,220,046
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)	(3,619,914)	(2,106,593)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	41,491,236	43,597,829
19.2 End of year (Line 18 plus Line 19.1)	37,871,322	41,491,236

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

20.0001	0	0
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	29,405	24,277	23,361	30,321
2.1	Allied lines	39,988	107,868	48,626	99,230
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)	78	0	59	19
5.2	Commercial multiple peril (liability portion)	18	979	0	997
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	123,380	41,082	39,587	124,875
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	3,042	1,805	1,766	3,081
11.2	Medical professional liability – claims-made	475,128	315,237	294,541	495,824
12.	Earthquake	5,114	5,694	6,791	4,017
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	507,659	1,007,469	45,729	1,469,399
17.1	Other liability – occurrence	32,309,567	13,596,615	14,128,826	31,777,356
17.2	Other liability – claims-made	1,592,769	939,757	855,923	1,676,603
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	3,907,451	2,437,704	1,877,007	4,468,148
18.2	Products liability—claims-made	443,606	366,806	255,972	554,440
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	13	0	0	13
19.3	Commercial auto no-fault (personal injury protection)	69,284	21,244	27,276	63,252
19.4	Other commercial auto liability	4,224,524	1,542,645	1,475,914	4,291,255
21.1	Private passenger auto physical damage	(614)	0	0	(614)
21.2	Commercial auto physical damage	416,548	147,040	100,936	462,652
22.	Aircraft (all perils)	206,632	93,086	113,259	186,459
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	4	4	0
27.	Boiler and machinery	(239)	251	11	1
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	44,353,353	20,649,563	19,295,588	45,707,328
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	18,148	5,213	0	0	23,361
2.1	Allied lines	44,248	4,378	0	0	48,626
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)	59	0	0	0	59
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	39,587	0	0	0	39,587
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	1,766	0	0	0	1,766
11.2	Medical professional liability – claims-made	293,716	825	0	0	294,541
12.	Earthquake	6,791	0	0	0	6,791
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	45,729	0	0	0	45,729
17.1	Other liability – occurrence	13,384,941	743,885	0	0	14,128,826
17.2	Other liability – claims-made	848,202	7,721	0	0	855,923
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	1,710,690	166,317	0	0	1,877,007
18.2	Products liability—claims-made	253,537	2,435	0	0	255,972
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)	27,258	18	0	0	27,276
19.4	Other commercial auto liability	1,473,615	2,299	0	0	1,475,914
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	100,936	0	0	0	100,936
22.	Aircraft (all perils)	113,259	0	0	0	113,259
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	4	0	0	0	4
27.	Boiler and machinery	11	0	0	0	11
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	18,362,497	933,091	0	0	19,295,588
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	19,295,588
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	10,885,646	376,242	0	390,674	10,841,809	29,405
2.1 Allied lines	22,861,447	603,013	0	531,275	22,893,197	39,988
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)	6,445,948	1,139	0	1,061	6,445,948	78
5.2 Commercial multiple peril (liability portion)	3,209,520	(17)	0	228	3,209,257	18
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	4,807,714	460,697	0	1,639,186	3,505,845	123,380
9.2 Pet insurance plans	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	43,459	0	40,417	0	3,042
11.2 Medical professional liability – claims-made	0	6,787,543	0	6,312,415	0	475,128
12. Earthquake	584	73,058	0	67,944	584	5,114
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	384,762	7,014,081	39,102	6,744,610	185,676	507,659
17.1 Other liability – occurrence	31,290,363	457,308,219	0	429,255,634	27,033,381	32,309,567
17.2 Other liability – claims-made	(469,110)	22,928,120	0	21,161,081	(294,840)	1,592,769
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	2,132,081	55,432,825	0	51,913,279	1,744,176	3,907,451
18.2 Products liability—claims-made	0	6,337,223	0	5,893,617	0	443,606
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	169	(182)	13
19.3 Commercial auto no-fault (personal injury protection)	1,528,456	18,348	576,804	920,492	1,133,832	69,284
19.4 Other commercial auto liability	126,690,562	22,994,047	0	56,125,819	89,334,266	4,224,524
21.1 Private passenger auto physical damage	0	0	0	(8,160)	8,774	(614)
21.2 Commercial auto physical damage	20,740,193	1,081,962	0	5,534,137	15,871,470	416,548
22. Aircraft (all perils)	23,143,261	(20,524)	0	2,745,260	20,170,845	206,632
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	1,222,076	0	0	0	1,222,076	0
27. Boiler and machinery	567,723	495	0	(3,168)	571,625	(239)
28. Credit	27,506,043	0	0	0	27,506,043	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	282,947,269	581,439,930	615,906	589,265,970	231,383,782	44,353,353
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? YES

If yes: 1. The amount of such installment premiums \$603,197

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$(99,041)

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	3,610,544	0	3,596,180	14,364	31,607	86,331	(40,360)	(133.109)%
2.1 Allied lines	6,998,256	0	6,952,701	45,555	451,438	348,090	148,903	150.058%
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)	7,104,612	0	7,104,861	(249)	33	588	(804)	(4,231.579)%
5.2 Commercial multiple peril (liability portion)	4,715,112	0	4,715,112	0	911	232	679	68.104%
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	3,171,105	0	3,110,988	60,117	27,907	14,605	73,419	58.794%
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	0	0	(31,500)	31,500	31,633	32,844	30,289	983.090%
11.2 Medical professional liability — claims-made	0	0	(888,382)	888,382	1,043,742	1,485,929	446,195	89.991%
12. Earthquake	0	0	0	0	1,030	3,539	(2,509)	(62.460)%
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	2,783,314	116,974	1,462,002	1,438,286	3,234,247	3,859,075	813,458	55.360%
17.1 Other liability — occurrence	21,896,221	0	10,684,129	11,212,092	50,667,634	39,951,159	21,928,567	69.007%
17.2 Other liability — claims-made	0	0	(231,388)	231,388	977,810	1,312,051	(102,853)	(6.135)%
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0%
18.1 Products liability—occurrence	0	0	(2,050,326)	2,050,326	11,298,060	10,172,921	3,175,465	71.069%
18.2 Products liability—claims-made	0	0	(9,041)	9,041	279,805	297,018	(8,172)	(1.474)%
19.1 Private passenger auto no-fault (personal injury protection)	2,940,803	0	2,906,563	34,240	25,522	63,008	(3,246)	0%
19.2 Other private passenger auto liability	1,043,872	0	1,025,851	18,021	14,916	29,311	3,626	27,892.308%
19.3 Commercial auto no-fault (personal injury protection)	381,152	435,714	777,413	39,453	136,368	121,559	54,262	85.787%
19.4 Other commercial auto liability	58,803,961	0	53,951,330	4,852,631	7,618,774	9,479,651	2,991,754	69.717%
21.1 Private passenger auto physical damage	(49,662)	0	(48,794)	(868)	(6)	298	(1,172)	190.879%
21.2 Commercial auto physical damage	16,868,664	0	16,547,842	320,822	79,542	80,347	320,017	69.170%
22. Aircraft (all perils)	10,227,605	0	10,112,970	114,635	320,266	234,479	200,422	107.489%
23. Fidelity	0	0	0	0	0	0	0	0%
24. Surety	0	0	0	0	0	0	0	0%
26. Burglary and theft	832,361	0	830,992	1,369	0	344	1,025	0%
27. Boiler and machinery	588,959	0	588,959	0	17	16	1	100.000%
28. Credit	10,361,442	0	10,361,442	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	152,278,321	552,688	131,469,904	21,361,105	76,241,256	67,573,395	30,028,966	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	613,789	35	613,787	37	5,108,823	442,990	5,520,243	31,607	34,615
2.1 Allied lines	525,734	1,921,366	2,312,604	134,496	2,823,560	4,515,450	7,022,068	451,438	174,210
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)	5,370,671	0	5,370,638	33	2,882,783	0	2,882,783	33	0
5.2 Commercial multiple peril (liability portion)	15,046,810	0	15,046,810	0	6,575,572	0	6,574,661	911	205
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	415,787	0	409,624	6,163	1,033,648	41,267	1,053,171	27,907	6,299
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability — occurrence	0	240,000	223,200	16,800	0	211,899	197,066	31,633	13,398
11.2 Medical professional liability — claims-made	0	9,046,144	8,412,914	633,230	0	5,864,456	5,453,944	1,043,742	397,717
12. Earthquake	0	0	0	0	532	13,998	13,500	1,030	731
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	9,671,124	29,646,064	37,165,226	2,151,962	4,177,012	14,923,250	18,017,977	3,234,247	617,028
17.1 Other liability — occurrence	23,471,649	204,954,880	213,866,384	14,560,145	48,006,442	508,049,888	519,948,841	50,667,634	16,893,031
17.2 Other liability — claims-made	0	2,582,639	2,401,854	180,785	(247,079)	11,406,522	10,362,418	977,810	437,065
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability — occurrence	0	40,161,876	37,350,545	2,811,331	1,483,730	120,976,125	113,973,126	11,298,060	6,813,413
18.2 Products liability — claims-made	0	748,328	695,945	52,383	0	3,248,890	3,021,468	279,805	227,085
19.1 Private passenger auto no-fault (personal injury protection)	6,657,427	0	6,643,215	14,212	942,438	0	931,128	25,522	12,710
19.2 Other private passenger liability	296,503	0	291,886	4,617	615,933	0	605,634	14,916	4,160
19.3 Commercial auto no-fault (personal injury protection)	1,930,515	782,076	2,616,648	95,943	933,734	342,892	1,236,201	136,368	4,523
19.4 Other commercial auto liability	62,033,523	35,346,108	93,930,237	3,449,394	73,928,012	40,099,032	109,857,664	7,618,774	1,894,277
21.1 Private passenger auto physical damage	0	0	0	0	(635)	0	(629)	(6)	80
21.2 Commercial auto physical damage	2,823,267	45,904	2,842,374	26,797	3,498,565	200,233	3,646,053	79,542	22,981
22. Aircraft (all perils)	22,980,187	237,136	23,010,164	207,159	11,445,765	103,700	11,436,358	320,266	55,976
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	141,718	0	141,718	0	123,340	0	123,340	0	19
27. Boiler and machinery	5,121	0	5,121	0	485,609	167	485,759	17	42
28. Credit	244,000	0	244,000	0	7,009,391	0	7,009,391	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	152,227,825	325,712,556	453,594,894	24,345,487	170,827,175	710,440,759	829,372,165	76,241,256	27,609,565
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	15,740,693	0	0	15,740,693
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	7,478,117	0	0	7,478,117
1.4. Net claim adjustment services (1.1+1.2-1.3)	8,262,576	0	0	8,262,576
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	17,642,492	0	17,642,492
2.2. Reinsurance assumed, excluding contingent	0	55,909	0	55,909
2.3. Reinsurance ceded, excluding contingent	0	14,810,134	0	14,810,134
2.4. Contingent—direct	0	198,882	0	198,882
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(63,947)	0	(63,947)
2.7. Policy and membership fees	0	0	0	0
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)	0	3,151,096	0	3,151,096
3. Allowances to manager and agents	0	11,442	0	11,442
4. Advertising	0	1,051	0	1,051
5. Boards, bureaus and associations	3,474	250,929	0	254,403
6. Surveys and underwriting reports	0	(311,569)	0	(311,569)
7. Audit of assureds' records	0	74,677	0	74,677
8. Salary and related items:				
8.1. Salaries	1,027,318	4,193,763	0	5,221,081
8.2. Payroll taxes	70,713	283,294	0	354,007
9. Employee relations and welfare	157,260	719,885	0	877,145
10. Insurance	16,034	104,542	0	120,576
11. Directors' fees	0	0	0	0
12. Travel and travel items	9,723	115,278	0	125,001
13. Rent and rent items	36,971	239,045	0	276,016
14. Equipment	45,306	349,623	0	394,929
15. Cost or depreciation of EDP equipment and software	21,888	141,124	0	163,012
16. Printing and stationery	1,630	14,717	0	16,347
17. Postage, telephone and telegraph, exchange and express	9,956	64,145	0	74,101
18. Legal and auditing	18,389	175,976	0	194,365
19. Totals (Lines 3 to 18)	1,418,662	6,427,922	0	7,846,584
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....5,770	0	533,001	0	533,001
20.2. Insurance department licenses and fees	352	45,878	0	46,230
20.3. Gross guaranty association assessments	0	1,862	0	1,862
20.4. All other (excluding federal and foreign income and real estate)	761	5,461	0	6,222
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	1,113	586,202	0	587,315
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	114,224	444,282	104,752	663,258
25. Total expenses incurred	9,796,575	10,609,502	104,752	(a) 20,510,829
26. Less unpaid expenses—current year	27,609,565	7,945,807	22,372	35,577,744
27. Add unpaid expenses—prior year	25,179,304	6,356,905	30,278	31,566,487
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	7,366,314	9,020,600	112,658	16,499,572
Details of Write-Ins				
2401. OTHER	61,062	18,929	0	79,991
2402. OUTSIDE CONSULTING	54,095	431,442	104,752	590,289
2403. CLAIMS SEARCH FEES	7	0	0	7
2498. Summary of remaining write-ins for Line 24 from overflow page	(940)	(6,089)	0	(7,029)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	114,224	444,282	104,752	663,258

(a) Includes management fees of \$9,979,269 to affiliates and \$86,880 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 149,450	143,874
1.1.	Bonds exempt from U.S. tax	(a) 78,200	71,602
1.2.	Other bonds (unaffiliated)	(a) 3,353,064	3,393,435
1.3.	Bonds of affiliates	(a) 0	0
2.1.	Preferred stocks (unaffiliated)	(b) 11,953	12,020
2.11.	Preferred stocks of affiliates	(b) 0	0
2.2.	Common stocks (unaffiliated)	0	0
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) 622,677	617,054
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	6,841	6,841
10.	Total gross investment income	4,222,185	4,244,826
11.	Investment expenses		(g) 104,752
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 322,235
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)		426,987
17.	Net investment income (Line 10 minus Line 16)		3,817,839
Details of Write-Ins			
0901.	MISC. INCOME	6,841	6,841
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)	6,841	6,841
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 \$423,537 accrual of discount less \$82,283 amortization of premium and less \$53,111 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 \$282,243 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	0	0	0	0	0
1.2.	Other bonds (unaffiliated)	7,023	0	7,023	0	0
1.3.	Bonds of affiliates	0	0	0	0	0
2.1.	Preferred stocks (unaffiliated)	0	0	0	3,975	0
2.11.	Preferred stocks of affiliates	0	0	0	0	0
2.2.	Common stocks (unaffiliated)	0	0	0	0	0
2.21.	Common stocks of affiliates	0	0	0	(4,776,812)	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	299	0	299	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	7,322	0	7,322	(4,772,837)	0
Details of Write-Ins						
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 09 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1. Preferred stocks.....	0	0	0
2.2. Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....	0	0	0
3.2. Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....	0	0	0
4.2. Properties held for the production of income.....	0	0	0
4.3. Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	336,340	539,602	203,262
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	6,849	6,849	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	1,354,507	1,283,009	(71,498)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,697,696	1,829,460	131,764
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,697,696	1,829,460	131,764
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. OTHER ASSETS.....	0	0	0
2502. MISCELLANEOUS RECEIVABLE.....	0	0	0
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Falls Lake National 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	\$ (346,985)	\$ 6,730,120
(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>\$ (346,985)</u>	<u>\$ 6,730,120</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 227,838,124	\$ 233,298,489
(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>\$ 227,838,124</u>	<u>\$ 233,298,489</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 insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

- (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) The Company has no investments in unaffiliated common stock.
- (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 no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.
- (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.....	\$..... 656,373
2. 12 months or longer.....	406,670

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

1. Less than 12 months.....	\$..... 22,338,938
2. 12 months or longer.....	4,170,339

(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	6,330,198	0	0	0	6,330,198	7,563,087	(1,232,889)	0	6,330,198	0.264	0.264
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)	\$ 6,330,198	\$ 0	\$ 0	\$ 0	\$ 6,330,198	\$ 7,563,087	\$ (1,232,889)	\$ 0	\$ 6,330,198	0.264 %	0.264 %

(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 - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits 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	\$ 677,321
2. Nonadmitted	\$ 0
3. Admitted	\$ 677,321

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

Notes to the Financial Statements

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	\$ 3,012,549	\$ 2,063	\$ 3,014,612	\$ 3,062,919	\$ 2,898	\$ 3,065,817	\$ (50,370)	\$ (835)	\$ (51,205)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	3,012,549	2,063	3,014,612	3,062,919	2,898	3,065,817	(50,370)	(835)	(51,205)
(d) Deferred tax assets nonadmitted	1,352,444	2,063	1,354,507	1,280,111	2,898	1,283,009	72,333	(835)	71,498
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 1,660,105	\$ 0	\$ 1,660,105	\$ 1,782,808	\$ 0	\$ 1,782,808	\$ (122,703)	\$ 0	\$ (122,703)
(f) Deferred tax liabilities	156,395	0	156,395	111,292	0	111,292	45,103	0	45,103
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 1,503,710	\$ 0	\$ 1,503,710	\$ 1,671,516	\$ 0	\$ 1,671,516	\$ (167,806)	\$ 0	\$ (167,806)

(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	\$ 1,503,710	\$ 0	\$ 1,503,710	\$ 1,671,516	\$ 0	\$ 1,671,516	\$ (167,806)	\$ 0	\$ (167,806)
(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	22,633,441	XXX	XXX	23,181,267	XXX	XXX	(547,826)
(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	156,395	0	156,395	111,292	0	111,292	45,103	0	45,103
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total 2(a) + 2(b) + 2(c)	\$ 1,660,105	\$ 0	\$ 1,660,105	\$ 1,782,808	\$ 0	\$ 1,782,808	\$ (122,703)	\$ 0	\$ (122,703)

(3) Ratio used as basis of admissibility

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	202.050 %	272.183 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 226,334,414	\$ 231,626,973

(4) Impact of tax-planning strategies

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

	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)	\$ 3,012,549	\$ 2,063	\$ 3,062,919	\$ 2,898	\$ (50,370)	\$ (835)
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)	\$ 1,660,105	\$ 0	\$ 1,782,808	\$ 0	\$ (122,703)	\$ 0
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**

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

Notes to the Financial Statements

9. Income Taxes (Continued)

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	\$ (120,021)	\$ 1,987,955	\$ (2,107,976)
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ (120,021)	\$ 1,987,955	\$ (2,107,976)
(d) Federal income tax on net capital gains	1,538	(2,039)	3,577
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	24,199	(24,199)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (118,483)	\$ 2,010,115	\$ (2,128,598)
	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,460,284	\$ 1,631,140	\$ (170,856)
(2) Unearned premium reserve	810,132	880,705	(70,573)
(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	72,069	114,755	(42,686)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	670,064	436,319	233,745
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 3,012,549	\$ 3,062,919	\$ (50,370)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	1,352,444	1,280,111	72,333
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,660,105	\$ 1,782,808	\$ (122,703)
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	2,063	2,898	(835)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 2,063	\$ 2,898	\$ (835)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	2,063	2,898	(835)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,660,105	\$ 1,782,808	\$ (122,703)
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 142,119	\$ 82,740	\$ 59,379
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	14,276	28,552	(14,276)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 156,395	\$ 111,292	\$ 45,103
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	0	0
(99) Subtotal (3b1+3b2+3b3)	\$ 0	\$ 0	\$ 0
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 156,395	\$ 111,292	\$ 45,103
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 1,503,710	\$ 1,671,516	\$ (167,806)

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2024	Effective Tax Rate
Provision computed at statutory rate.....	\$ (97,748)	21.000 %
Proration of tax exempt investment income.....	4,061	-0.872 ...
Tax exempt income deduction.....	(14,989)	3.220 ...
Dividends received deduction.....	(1,255)	0.270 ...
Other Permanent differences.....	932	-0.200 ...
Change in nonadmitted assets.....	42,685	-9.170 ...
Accrual adjustment - prior year.....	(236)	0.051 ...
Other.....	43,540	-9.354 ...
Total.....	<u>\$ (23,010)</u>	<u>4.943 %</u>

	2024	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ (120,019)	25.785 %
Realized capital gains (losses) tax.....	1,538	-0.330 ...
Change in deferred income taxes.....	95,471	-20.511 ...
Total statutory income taxes.....	<u>\$ (23,010)</u>	<u>4.943 %</u>

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.....	2,074,122
2024.....	0

- (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.
- James River Casualty Company
- James River Insurance 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. Nature of the Relationship Involved

The Company is an indirect subsidiary of James River Group Holdings (Bermuda), Ltd.; 100% of the outstanding stock of the Company is directly owned by James River Group, Inc. See Schedule Y, Part 1, Organizational Chart. The Company was purchased by James River Group, Inc. from Infinity Insurance Company ("Infinity") on December 31, 2011.

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

Dollar Amounts of Transactions

- See Notes 9, 10E, and 12G.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. Amounts Due From or To Related Parties

See Note 10E.

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

Notes to the Financial Statements

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

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

During 2024, Falls Lake Insurance Management Company, Inc. incurred \$9,979,269 of expenses on behalf of Falls Lake National Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2024, \$9,149,363 of this amount had been settled, and the resulting \$829,906 payable was settled by January 31, 2025.

- 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

The Company has no employees. However, Falls Lake Insurance 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 Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company's share of this 401(k) plan expense was \$313,679 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 300,000 shares of common stock authorized, issued, and outstanding at a par value of \$14 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 \$22,783,812.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of the Company's 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
- H. Stock Held for Special Purposes - Not Applicable
- I. During 2024, the Aggregate Write-In for Special Surplus Funds increased by \$3.6 million as a result of a gain on retroactive reinsurance. During 2023, \$3.6 million of restricted surplus was transferred to unassigned funds as a result of retroactive reinsurance (see note 23F(1)d).
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is: \$50,893,847.

Notes to the Financial Statements

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

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable
- B. Assessments

(1) Nature of Any Assets That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at a reasonable estimate based off historical assessments. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

The Company has an accrual of \$10,357 for guaranty fund assessments as of December 31, 2024. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2025. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - 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 the 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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
AE Underwriters Agency Inc., 444 Madison Ave., Suite 501, New York, NY 10022	46-3127467	NO	Commercial Package, WC	U,B,P,CA,C	\$ 12,868,854
Total					<u>\$ 12,868,854</u>

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
- Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value 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					
Preferred stock - industrial & misc.....	\$ 0	\$ 189,900	\$ 0	\$ 0	\$ 189,900
Money market mutual funds.....	0	0	0	2,090,519	2,090,519
Total assets at fair value/NAV.....	\$ 0	\$ 189,900	\$ 0	\$ 2,090,519	\$ 2,280,419
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 - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

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

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

Fair value measurements for 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. 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 or are determined by the investment manager not to be representative of fair value are recorded at fair value as determined by the investment manager. In determining the fair value of such investments, the investment manager considers one or more of the following factors: type of security held, convertibility or exchangeability of the security, redeemability of the security (including timing of such redemptions), application of industry accepted valuation models, recent trading activity, liquidity, estimates of liquidation value, purchase cost, and prices received for securities with similar terms of the same issuer or similar issuers. As of December 31, 2024, there were no investments for which external sources were unavailable to determine fair value.

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values 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). 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.....	\$ 80,785,003	\$ 82,233,452	\$ 4,856,268	\$ 75,928,735	\$ 0	\$ 0	\$ 0
Preferred stock.....	189,900	189,900	0	189,900	0	0	0
Cash equivalents & short-term investments.....	3,967,742	3,967,520	0	1,877,223	0	2,090,519	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

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

C. Other Disclosures - 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 - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

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

22. Events Subsequent

There were no 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 recoverables 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
AA-1340125	Hannover Rueck SE	\$ 22,751,645

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 9,722,982
3494	22-2824607	James River Insurance Company	45,484,000
0079	38-0855585	Motors Ins Corp	56,300,240
0181	13-1675535	Swiss Reins Amer Corp	76,478,595

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	\$ 259,168,596	\$ 63,777,390	\$ 256,355,663	\$ 61,321,315	\$ 2,812,933	\$ 2,456,075
b. All other	310,479	109,104	67,849,486	16,889,485	(67,539,007)	(16,780,381)
c. Total (a+b)	\$ 259,479,075	\$ 63,886,494	\$ 324,205,149	\$ 78,210,800	\$ (64,726,074)	\$ (14,324,306)
d. Direct unearned premium reserve			\$ 84,021,661			

- (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:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding scale adjustments	5,863,114	0	5,132,149	730,965
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	\$ 5,863,114	\$ 0	\$ 5,132,149	\$ 730,965

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

	Amount
(1) Losses incurred	\$ 0
(2) Loss adjustment expenses incurred	0
(3) Premiums earned	0
(4) Other	0
(5) Company	

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 is a party to an intercompany pooling agreement ("the Pool") (see note 26 of Annual Statement). Two of the pooling participants, James River Insurance Company and James River Casualty Company, collectively ("the Ceding Companies"), have entered into three Loss Portfolio Transfer agreements ("LPTs") that are accounted for as retroactive reinsurance.

Notes to the Financial Statements

23. Reinsurance (Continued)

1) **LPT – Aleka:** 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 on September 27, 2021. The coverage provided by Aleka is fully collateralized and not subject to an aggregate limit.

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’ 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, and (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.

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 Ceding Companies’ 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 with Aleka 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 final regulatory approval on December 19, 2024 and was settled on December 24, 2024. The cost of the ADC paid by the Ceding Companies was \$52.8 million and resulted in an initial loss.

The LPTs are considered retroactive reinsurance contracts. The Loss and LAE reserves ceded under the LPT are reflected as a contra-liability “Retroactive Reinsurance Reserve Ceded” within Aggregate Write-Ins for Liabilities on JRIC and JRCC’s financial statements. 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.

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.

(a) Reserves transferred

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

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$ 0	\$ (7,776,954)
2. Current year.....	0	(3,626,003)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (11,402,957)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ 0	\$ (3,693,561)
2. Adjustments - prior year(s).....	0	7,776,954
3. Adjustments - current year.....	0	3,626,003
4. Current year restricted surplus.....	0	(5,958,058)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 1,751,338</u>

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

Company	Assumed Amount	Ceded Amount
Total.....	<u>\$ 0</u>	<u>\$ 0</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

(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
Total.....	\$..... 0	\$..... 0

(2) Unauthorized reinsurers

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

(3) Certified reinsurers

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

(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:

Notes to the Financial Statements

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

	Dec. 31, 2024	Dec. 31, 2023
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 92,752,699	\$ 78,628,942
Loss and loss adjustment expense incurred:		
Current accident year	30,897,686	32,425,047
Prior accident years	8,927,855	6,744,737
	39,825,541	39,169,784
Loss and loss adjustment expense payments made for:		
Current accident year	2,191,895	2,268,666
Prior accident years	26,535,524	22,777,361
	28,727,419	25,046,027
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 103,850,821	\$ 92,752,699

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 7% 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.

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. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool.

As a result of the pooling the net amount due to the other participants is \$379,975 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:.....02/24/2025.....
3. Was anticipated investment income utilized in the calculation?.....NO.....

Notes to the Financial Statements

31. High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter party exposure recorded on unpaid claims and billed recoverables on paid claims

Annual Statement Line of Business (ASL)		(3)	(4)	(5)	(6)
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
171	Other Liab Occur	\$ 12,793,619	\$ 10,833,492	\$ 0	\$ 10,833,492
Total		\$ 12,793,619	\$ 10,833,492	\$ 0	\$ 10,833,492

(2) Unsecured amounts of high deductibles

- a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above) \$ 10,833,492
- b. Collateral on balance sheet (must be equal to or greater than zero) 10,833,492
- c. Collateral off balance sheet (must be equal to or greater than zero) 0
- d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero) \$ 0
- e. Percentage unsecured 0 %

(3) High deductible recoverables amounts on paid claims - Not Applicable

(4) The deductible amounts for the highest ten unsecured high deductible policies - Not Applicable

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus - 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 workers compensation insurance from the intercompany pooling arrangement.

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 78,148	\$ 117,814	\$ 31,648	\$ 32,101	\$ 89,595
b. Incurred losses and loss adjustment expense	(6,806)	9,649	6,710	(5,951)	(81,538)
c. Calendar year payments for losses and loss adjustment expenses	(46,472)	95,815	6,257	(63,445)	8,057
d. Ending reserves (a+b-c)	<u>\$ 117,814</u>	<u>\$ 31,648</u>	<u>\$ 32,101</u>	<u>\$ 89,595</u>	<u>\$ 0</u>

(3) Net of ceded reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 4,690	\$ 11,781	\$ 2,215	\$ 2,247	\$ 6,271
b. Incurred losses and loss adjustment expenses	3,838	675	470	(417)	(5,708)
c. Calendar year payments for losses and loss adjustment expenses	(3,253)	10,241	438	(4,441)	563
d. Ending reserves (a+b-c)	<u>\$ 11,781</u>	<u>\$ 2,215</u>	<u>\$ 2,247</u>	<u>\$ 6,271</u>	<u>\$ 0</u>

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

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

E. Amount of the Ending Reserves for Bulk + IBNR Included in D (Loss & 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

Notes to the Financial Statements

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

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? NO

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
ERNST & YOUNG LLP, 100 NORTH TRYON STREET, CHARLOTTE, NC 28202

10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? NO

10.2. If the response to 10.1 is yes, provide information related to this exemption:
NOT APPLICABLE

10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? NO

10.4. If the response to 10.3 is yes, provide information related to this exemption:
NOT APPLICABLE

10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? YES

10.6. If the response to 10.5 is no or n/a, please explain.
NOT APPLICABLE

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
YI JING WILLIS TOWERS WATSON 1500 MARKET STREET CENTER SQUARE EAST PHILADELPHIA, PA 19102

12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? NO

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book / adjusted carrying value \$ 0

12.2. If yes, provide explanation
NOT APPLICABLE

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? NOT APPLICABLE

13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

13.3. Have there been any changes made to any of the trust indentures during the year?

13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? YES

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

14.11. If the response to 14.1 is no, please explain:
NOT APPLICABLE

14.2. Has the code of ethics for senior managers been amended? NO

14.21. If the response to 14.2 is yes, provide information related to amendment(s).
NOT APPLICABLE

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
.113011258	AMEGY BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	\$ 125,000
051401027	AMERICAN BANK & TRUST	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	81,830
064202860	ANDREW JOHNSON BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	17,344
053201034	ARTHUR STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	35,000
075901590	BARABOO STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	28,453
101201892	CENTRAL BANK OF THE MIDWEST	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	17,500
053100300	FIRST CITIZENS BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	135,000
051403041	FIRST NATIONAL BANK	NON-PAYMENT OF DEDUCTIBLE BALANCE	20,000
062203308	FIRST STATE BANK OF DEKALB COUNTY	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	238,259
112314066	FORT DAVIS STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	2,300
082900432	SIMMONS BANK	NON-PAYMENT OF DEDUCTIBLE BALANCE	10,143
243374221	WASHINTON FINANCIAL BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	62,945

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES

25.02. If no, give full and complete information, relating thereto
NOT APPLICABLE

25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
NOT APPLICABLE

25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0

25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0

25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A

25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A

25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A

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..... \$ 6,330,198
 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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?..... NO

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

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

27.42 Permitted accounting practice.....

27.43 Other accounting guidance.....

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

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

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

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

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

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

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

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

1 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.....

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?..... NO

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.....

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:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	Date of Valuation
		\$ 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 84,110,454	\$ 82,662,226	\$ (1,448,228)
31.2. Preferred Stocks.....	189,900	189,900	0
31.3. Totals.....	\$ 84,300,354	\$ 82,852,126	\$ (1,448,228)

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

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.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 38.1. Does the reporting entity directly hold cryptocurrencies?..... NO.....
- 38.2. If the response to 38.1 is yes, on what schedule are they reported?.....
- 39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO.....
- 39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly.....
 39.22 Immediately converted to U.S. dollars.....
- 39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$..... 344,135
- 40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
ISO SERVICES, INC.....	\$..... 146,167

- 41.1. Amount of payments for legal expenses, if any?..... \$..... 24,525
- 41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
STEPTOE, LLP.....	\$..... 10,322

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$..... 0
- 42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator	\$ 0	\$ 0
2.2. Premium Denominator	\$ 45,707,328	\$ 49,560,367
2.3. Premium Ratio (2.1/2.2)	0 %	0 %
2.4. Reserve Numerator	\$ 0	\$ 0
2.5. Reserve Denominator	\$ 123,146,409	\$ 113,402,262
2.6. Reserve Ratio (2.4/2.5)	0 %	0 %

- 3.1. Did the reporting entity issue participating policies during the calendar year? NO
- 3.2. If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:
 - 3.21. Participating policies \$ 0
 - 3.22. Non-participating policies \$ 0
- 4. For Mutual reporting entities and Reciprocal Exchanges only:
 - 4.1. Does the reporting entity issue assessable policies?
 - 4.2. Does the reporting entity issue non-assessable policies?
 - 4.3. If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0 %
 - 4.4. Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums \$ 0
- 5. For Reciprocal Exchanges Only:
 - 5.1. Does the exchange appoint local agents?
 - 5.2. If yes, is the commission paid:
 - 5.21. Out of Attorney's-in-fact compensation N/A
 - 5.22. As a direct expense of the exchange N/A
 - 5.3. What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
NOT APPLICABLE
 - 5.4. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? NO
 - 5.5. If yes, give full information
NOT APPLICABLE
- 6.1. What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
THE COMPANY MAINTAINED A REINSURANCE PLACEMENT COMPRISED OF A PRIMARY 84% QS TREATY UP TO \$500K PER OCCURRENCE AND AN EXCESS OF LOSS TREATY UP TO \$29.5M. NET RISK BEING \$160K BEFORE INTERCOMPANY POOLING
- 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:
FOR WORKERS' COMPENSATION, THE COMPANY RELIES UPON CATASTROPHE MODELING EXPERTISE FROM ITS REINSURANCE BROKERS. FOR ALL OTHER BUSINESS THE PML IS ESTIMATED BY USE OF CATASTROPHIC MODELING SOFTWARE FROM AIR WORLDWIDE TOUCHSTONE VERSION 7.0. THE COMPANY RELIES ON THE EXPERTISE OF ITS REINS BROKERS.
- 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?

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

THE COMPANY CEDES ON AVERAGE 80% OF ALL EXPOSURES VIA A PRIMARY \$1M QUOTA SHARE REINSURANCE. FOR ONE SPECIFIC PROPERTY PER RISK REINSURANCE TREATY, THE COMPANY CEDES 100% OF A PRIMARY PROPERTY QUOTA SHARE UP TO \$40M OCCURRENCE.

- 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
- 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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 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..... \$ 1,041,090
- 12.62 Collateral and other funds..... \$ 327,204
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 350,000
- 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
- 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)	741,036,885	787,194,786	932,107,398	328,597,442	259,776,219
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	63,112,632	55,942,949	46,694,195	42,152,737	27,693,288
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	33,347,545	34,966,172	48,111,915	44,632,644	38,687,915
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	27,506,043	31,246,742	27,674,286	7,960,081	386,756
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	865,003,105	909,350,649	1,054,587,794	423,342,904	326,544,178
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	43,533,043	47,820,268	58,717,829	10,455,054	14,674,577
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	613,821	538,049	783,398	205,145	111,679
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	206,489	214,774	373,273	66,533	65,181
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)	44,353,353	48,573,091	59,874,500	10,726,732	14,851,437
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(4,727,715)	(433,579)	292,712	(2,160,545)	4,620,641
14. Net investment gain (loss) (Line 11)	3,823,623	3,501,650	990,047	1,657	50,896
15. Total other income (Line 15)	437,088	5,674,203	3,874,287	1,537,339	2,362,169
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(120,019)	2,012,154	2,578,825	(71,971)	1,580,054
18. Net income (Line 20)	(346,985)	6,730,120	2,578,221	(549,578)	5,453,652
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,398,096,441	2,221,881,446	2,009,782,047	1,152,213,665	566,011,260
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	109,840,046	133,991,252	141,438,681	62,769,226	97,588,921
20.2. Deferred and not yet due (Line 15.2)	65,491,343	61,862,538	68,900,092	65,244,017	5,945,738
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2,170,258,317	1,988,582,957	1,805,001,429	1,028,738,082	451,979,468
22. Losses (Page 3, Line 1)	76,241,256	67,573,395	58,607,996	31,175,632	16,193,303
23. Loss adjustment expenses (Page 3, Line 3)	27,609,565	25,179,304	20,020,946	10,865,941	9,180,233
24. Unearned premiums (Page 3, Line 9)	19,295,588	20,649,563	21,636,839	5,841,653	7,190,675
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	227,838,124	233,298,489	204,780,618	123,475,583	114,031,792
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(133,320,887)	(167,379,918)	(603,479,703)	(395,836,293)	(26,695,554)
Risk-Based Capital Analysis					
28. Total adjusted capital	227,838,124	233,298,489	204,780,618	123,475,583	114,031,792
29. Authorized control level risk-based capital	112,019,098	85,099,705	64,156,616	36,728,906	22,553,955
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)	25.9	24.8	23.6	3.3	3.5
31. Stocks (Lines 2.1 & 2.2)	62.2	61.9	60.9	70.0	76.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	11.9	13.3	15.6	26.7	20.4
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
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)	197,761,148	192,537,960	170,401,049	99,213,900	94,354,687
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	197,761,148	192,537,960	170,401,049	99,213,900	94,354,687
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)	86.8	82.5	83.2	80.4	82.7

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)	(4,773,673)	22,138,333	16,165,055	(2,143,401)	10,796,983
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(5,460,365)	28,517,871	81,305,035	9,443,791	14,807,566
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	88,402,011	341,979,951	21,027,308	(99,368,052)	66,523,802
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	31,431,268	35,389,277	11,892,476	18,019,120	9,369,760
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	22,636,288	25,826,231	20,166,399	18,647,425	7,342,165
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	10,361,442	14,160,231	12,712,570	3,395,287	222,070
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	152,831,009	417,355,690	65,798,753	(59,306,220)	83,457,797
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	20,805,360	19,181,295	(3,128,948)	(5,577,744)	3,157,599
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	441,359	449,107	(116,125)	137,675	32,156
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	114,386	91,680	57,940	13,421	747
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(3,681)	690	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	21,361,105	19,722,082	(3,190,814)	(5,425,958)	3,190,502
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	37.2
68. Loss expenses incurred (Line 3)	21.4	21.2	18.2	39.1	23.6
69. Other underwriting expenses incurred (Line 4)	23.2	21.8	26.1	(0.3)	5.3
70. Net underwriting gain (loss) (Line 8)	(10.3)	(0.9)	0.7	(17.9)	33.9
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)	22.9	10.6	12.8	(14.7)	(11.0)
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	60.8
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	19.5	20.8	29.2	8.7	13.0
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	8,898	6,890	2,357	4,323	(989)
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)	3.8	3.4	1.9	3.8	(1.0)
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)	17,261	12,534	7,709	5,929	(1,104)
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)	8.4	10.2	6.8	6.0	(1.2)

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: 31925

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	10,885,646	11,059,352	0	4,979,360	3,610,544	5,929,300	5,722,611	334,294	1,013,558	1,226,344	2,416,456	189,488
2.1 Allied Lines	22,861,447	20,448,449	0	10,462,357	6,998,257	5,436,443	3,349,293	663,463	756,903	722,584	5,258,154	525,332
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)	6,445,948	8,576,544	0	2,791,346	7,104,612	3,387,183	8,253,454	444,838	16,785	824,556	1,779,337	129,386
5.2 Commercial Multiple Peril (Liability Portion)	3,209,520	4,396,903	0	1,412,556	4,715,111	6,935,216	21,622,382	1,227,485	2,642,677	3,513,571	871,635	74,751
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	4,807,713	5,150,305	0	1,039,064	3,171,105	3,760,475	1,449,434	(68,509)	(5,936)	183,567	916,500	116,563
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	584	1,724	0	254	0	(254)	532	0	(44)	94	158	15
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	384,762	887,378	0	1,000	2,783,315	(719,171)	13,848,137	700,161	184,879	1,509,093	(60,082)	9,580
17.1 Other Liability—Occurrence	31,290,362	35,176,497	0	15,021,895	21,896,222	26,919,322	71,478,092	2,766,231	4,962,713	11,342,625	7,458,417	600,423
17.2 Other Liability—Claims-Made	(469,110)	(200,789)	0	19,340	0	(466,624)	(247,078)	4,455	(117,148)	(43,603)	(114,471)	(12,786)
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability – Occurrence	2,132,081	2,341,655	0	686,700	0	709,967	1,483,729	0	125,289	261,836	514,920	3,085
18.2 Products Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	2,940,803	(137,790)	7,599,864	1,119,828	114,963	1,007,324	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	1,043,873	237,266	912,436	416,933	277,007	185,946	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	1,528,456	1,652,650	0	392,706	381,151	591,019	2,864,251	44,378	53,340	165,048	269,949	34,143
19.4 Other Commercial Auto Liability	126,690,562	126,494,452	0	30,019,251	58,803,959	86,158,586	135,961,537	9,726,238	14,640,748	19,536,713	21,671,228	2,959,172
21.1 Private Passenger Auto Physical Damage	0	0	0	0	(49,662)	(68,948)	(635)	17,196	13,569	(112)	0	0
21.2 Commercial Auto Physical Damage	20,740,193	22,330,502	0	4,957,097	16,868,666	15,830,747	6,321,831	(280,830)	(415,480)	1,004,329	2,799,174	508,452
22. Aircraft (all perils)	23,143,263	19,905,547	0	11,542,380	10,227,604	25,077,438	34,425,953	762,498	2,290,973	3,868,251	4,658,257	486,117
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	1,222,076	1,157,068	0	475,293	832,361	916,178	265,057	50,062	14,901	50,770	281,076	29,154
27. Boiler and Machinery	567,723	1,310,561	0	221,062	588,959	(118,083)	490,729	26,524	(143,835)	88,059	121,243	9,798
28. Credit	27,506,043	27,506,043	0	0	10,361,442	11,816,637	7,253,391	72,728	317,350	1,236,951	0	633,312
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)	282,947,269	288,194,841	0	84,021,661	152,278,322	192,194,361	323,055,000	18,027,973	26,743,212	46,683,946	48,841,951	6,295,985
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

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$15,818

(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.

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

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														
22-2824607	12203	JAMES RIVER INS CO	OH	561,198	149,608	351,554	501,162	0	104,180	253,645	1,594,434	0	0	0
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA	14,155	7,086	22,269	29,355	0	1,942	3,962	56,918	0	0	0
20-8946040	13685	JAMES RIVER CAS CO	OH	13	1,905	552	2,457	0	0	0	2,980	0	0	0
20-0328998	11828	STONEWOOD INS CO	OH	6,075	5,292	14,769	20,061	0	1,229	1,561	27,523	0	0	0
0199999 - Affiliates, U.S. Intercompany Pooling				581,441	163,891	389,144	553,035	0	107,351	259,168	1,681,855	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				581,441	163,891	389,144	553,035	0	107,351	259,168	1,681,855	0	0	0
0999999 - Total Other U.S. Unaffiliated Insurers				0	0	0	0	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	25	0	322	322	0	0	20	0	0	0	0
AA-9991414	00000	INDIANA WORKERS COMP	IN	14	0	8	8	0	0	4	0	0	0	0
AA-9991424	00000	MISSISSIPPI WORKERS COMP	MS	0	0	1	1	0	0	0	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINS	MA	92	8	45	53	0	41	36	0	0	0	0
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	1	0	0	0	0	0	0	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	0	0	1	1	0	0	0	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	(1)	0	0	0	0	0	0	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	5	0	3	3	0	2	2	0	0	0	0
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROCEDURE	CT	11	0	6	6	0	4	5	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	6	1	3	4	0	2	3	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	130	42	160	202	0	72	76	0	0	0	0
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	5	1	11	12	0	2	2	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	12	8	29	37	0	(10)	3	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	7	1	4	5	0	3	4	0	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	7	0	2	2	0	0	3	0	0	0	0
AA-9990014	00000	Missouri Commercial Automobile Ins Procedure	MO	2	0	10	10	0	0	1	0	0	0	0
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	1	0	1	1	0	0	0	0	0	0	0
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	49	23	226	249	0	21	24	0	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION PROGRAM	NY	124	31	165	196	0	44	60	0	0	0	0
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	64	16	60	76	0	32	36	0	0	0	0
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	1	0	0	0	0	0	0	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROCEDURE	PA	23	2	10	12	0	22	17	0	0	0	0
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN	1	0	0	0	0	0	0	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	0	0	1	1	0	0	0	0	0	0	0
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	27	5	16	21	0	4	11	0	0	0	0
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	1	0	0	0	0	0	0	0	0	0	0
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCEDURE	WV	4	1	8	9	0	0	2	0	0	0	0
AA-9992090	00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROGRAM	RI	4	1	3	4	0	2	2	0	0	0	0
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				615	140	1,095	1,235	0	241	311	0	0	0	0

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

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							
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				615	140	1,095	1,235	0	241	311	0	0	0	0
1399999 – Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 – Totals				582,056	164,031	390,239	554,270	0	107,592	259,479	1,681,855	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 Falls Lake National 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																						
22-2824607	12203	JAMES RIVER INS CO	OH		348,491	88,582	22,315	191,286	36,790	407,752	180,142	151,608	0	1,078,475	0	65,412	0	1,013,063	967,579			
20-8946040	13685	JAMES RIVER CAS CO	OH		44,353	7,355	2,840	24,346	4,682	51,896	22,927	19,296	0	133,342	0	8,325	0	125,017	123,146			
20-0328998	11828	STONEWOOD INS CO	OH		88,707	14,947	5,680	48,690	9,365	103,792	45,854	38,591	0	266,919	0	16,650	0	250,269	246,293			
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					481,551	110,884	30,835	264,322	50,837	563,440	248,923	209,495	0	1,478,736	0	90,387	0	1,388,349	1,337,018			
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		
0899999 – Total Authorized, Affiliates, Total Authorized – Affiliates					481,551	110,884	30,835	264,322	50,837	563,440	248,923	209,495	0	1,478,736	0	90,387	0	1,388,349	1,337,018			
Total Authorized, Other U.S. Unaffiliated Insurers																						
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		394	0	1	0	0	283	64	190	0	538	0	84	0	454	0			
06-0237820	20699	ACE PROP & CAS INS CO	PA		7	41	7	565	188	132	78	0	0	1,011	0	24	0	988	0			
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		0	46	1	0	0	0	0	0	0	47	0	0	0	47	0			
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		0	(1)	0	39	17	94	27	0	0	175	0	0	0	175	0			
02-6005008	23337	AMERICAN EUROPEAN INS CO	NH		12,869	3	0	22,521	3,309	14,475	3,737	5,772	0	49,817	0	738	0	49,079	0			
06-1430254	10348	ARCH REINS CO	DE		475	773	95	4,359	394	3,052	809	172	13	9,668	0	(55)	0	9,723	0			
75-2344200	43460	ASPEN AMER INS CO	TX		(1)	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0			
06-1463851	10717	ASPEN SPECIALTY INS CO	ND		100	157	27	789	75	1,029	253	3	0	2,332	0	5	0	2,327	0			
39-1338397	37273	AXIS INS CO	IL		3	0	0	0	0	0	0	0	0	1	0	0	0	1	0			
51-0434766	20370	AXIS REINS CO	NY		606	173	118	1,571	183	1,745	453	177	0	4,419	0	109	28	4,281	0			
47-0574325	32603	BERKLEY INS CO	DE		2,112	83	18	426	18	1,159	317	11	0	2,033	0	221	20	1,791	0			
20-5612765	12961	CANOPIUS US INS	DE		7,767	80	44	423	25	1,642	446	3,515	0	6,174	0	2,406	82	3,686	0			
31-0542366	10677	THE CINCINNATI INS CO	OH		0	1	3	89	44	67	28	0	1	233	0	2	0	230	0			
23-1336198	13692	DONEGAL MUT INS CO	PA		0	(5)	(2)	0	0	0	0	0	0	(6)	0	294	0	(301)	0			
35-2293075	11551	ENDURANCE ASSUR CORP	DE		29	53	11	416	28	506	132	0	2	1,147	0	(3)	0	1,150	0			
22-2005057	26921	EVEREST REINS CO	DE		7,241	1,045	47	1,124	12	1,436	410	3,558	23	7,654	0	1,403	0	6,251	0			
05-0316605	21482	FACTORY MUT INS CO	RI		35	29	19	5	2	265	73	14	0	408	0	1	0	408	0			
13-2673100	22039	GENERAL REINS CORP	DE		0	52	1	49	2	26	7	0	0	137	0	0	0	137	0			
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		155	0	0	0	0	100	26	62	0	188	0	4	0	184	0			
13-5150451	25054	HUDSON INS CO	DE		911	27	17	306	134	94	27	183	0	789	0	403	0	386	0			
95-2769232	27847	INSURANCE CO OF THE WEST	CA		3,984	125	21	1,707	101	1,487	352	50	0	3,843	0	533	297	3,013	0			
04-1543470	23043	LIBERTY MUT INS CO	MA		86	124	9	89	38	1,429	327	65	0	2,081	0	1	0	2,081	0			
22-3818012	20362	mitsui sumitomo ins co of amer	NY		2,733	94	19	184	16	695	207	1,415	35	2,664	0	891	0	1,774	0			
38-0855585	22012	MOTORS INS CORP	MI		72,162	3,975	699	14,132	2,573	22,485	6,419	33,920	0	84,202	0	27,358	544	56,300	0			
13-4924125	10227	MUNICH REINS AMER INC	DE		3,297	563	62	1,250	95	2,215	555	66	0	4,807	0	479	129	4,200	0			
47-0355979	20087	NATIONAL IND CO	NE		153	0	1	787	30	125	46	82	0	1,071	0	68	0	1,003	0			
31-4177100	23787	NATIONWIDE MUT INS CO	OH		89	552	139	1,255	147	1,837	449	0	0	4,379	0	4	0	4,375	0			
47-0698507	23680	ODYSSEY REINS CO	CT		636	336	84	1,552	177	1,555	417	97	0	4,217	0	111	51	4,055	0			
13-3031176	38636	PARTNER REINS CO OF THE US	NY		1	124	31	1,036	44	278	83	0	1	1,597	0	2	0	1,595	0			
23-1641984	10219	QBE REINS CORP	PA		36	0	0	0	0	0	0	20	0	20	0	3	0	17	0			
30-0703280	15529	RENAISSANCERE EUROPE AG US BRANCH	NY		0	230	100	2,735	141	350	145	0	0	3,699	0	0	0	3,699	0			
52-1952955	10357	RENAISSANCE REINS US INC	MD		1,071	39	21	979	140	1,245	306	344	0	3,075	0	19	60	2,997	0			
43-0727872	15105	SAFETY NATL CAS CORP	MO		25	72	8	1,129	68	296	73	0	3	1,649	0	52	0	1,598	0			
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		7,455	341	64	2,425	201	4,002	914	434	0	8,381	0	919	633	6,829	0			
75-1980552	12831	STATE NATL INS CO INC	TX		663	0	7	26	8	527	125	248	13	953	0	46	0	908	0			
13-1675535	25364	SWISS REINS AMER CORP	NY		29,350	7,535	961	26,541	2,999	30,181	7,916	7,042	0	83,176	0	6,226	471	76,479	0			
13-2918573	42439	TOA RE INS CO OF AMER	DE		0	218	5	46	7	7	3	0	0	286	0	0	0	286	0			
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	52	1	49	2	26	7	0	0	137	0	0	0	137	0			
42-0644327	13021	UNITED FIRE & CAS CO	IA		5	0	0	0	0	9	1	0	0	10	0	30	0	(19)	0			
13-3088732	40517	WCF NATL INS CO	UT		143	0	1	0	0	116	24	90	0	231	0	72	0	160	0			
13-1290712	20583	XL REINS AMER INC	NY		1,901	218	16	600	41	951	229	20	0	2,074	0	236	138	1,700	0			
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					156,493	17,153	2,654	89,203	11,263	95,920	25,488	57,550	90	299,321	0	42,687	2,453	254,180	0			

Annual Statement for the Year 2024 of the Falls Lake National 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, Pools, Mandatory Pools																						
AA-9995035	00000	MUTUAL REINS BUREAU	IL		(1)	7	0	170	11	1	0	0	0	189	0	2	0	187	0			
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		258	1,009	0	5,513	0	0	0	122	0	6,644	0	545	0	6,099	0			
1099999 - Total Authorized, Pools, Mandatory Pools					257	1,016	0	5,683	11	1	0	122	0	6,833	0	547	0	6,286	0			
Total Authorized, Other Non-U.S. Insurers																						
AA-1120337	00000	Aspen Ins UK Ltd	GBR		72	87	20	983	139	1,651	377	74	0	3,330	0	5	0	3,326	0			
AA-3194139	00000	Axis Specialty Ltd	BMU		(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
AA-1340125	00000	Hannover Rueck SE	DEU		6,172	1,173	128	11,765	957	5,521	1,421	2,917	0	23,882	0	1,130	0	22,752	0			
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		774	155	3	0	0	17	6	625	0	807	0	367	0	440	0			
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		10	0	0	0	0	0	0	0	0	0	0	(2)	0	2	0			
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		(3)	2	0	0	3	0	0	0	0	4	0	1	0	4	0			
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR		1	0	0	0	0	1	0	0	0	1	0	12	0	(11)	0			
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		0	19	0	0	0	0	0	0	0	19	0	0	0	19	0			
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		(1)	0	0	0	0	0	0	0	0	0	0	1	0	0	0			
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		1,637	105	8	166	9	571	140	33	0	1,033	0	237	93	703	0			
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		904	242	11	383	0	243	82	238	0	1,198	0	75	0	1,124	0			
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		194	20	1	0	0	460	105	71	0	657	0	(8)	0	666	0			
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		858	0	0	0	0	23	8	695	0	726	0	374	0	352	0			
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		1	0	0	0	0	0	0	0	0	0	0	5	0	(5)	0			
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		47	0	1	30	13	794	181	45	0	1,064	0	4	0	1,060	0			
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		(50)	70	8	793	74	567	156	0	0	1,668	0	30	0	1,638	0			
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		(1)	0	0	0	1	0	0	0	0	1	0	0	0	1	0			
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		17	0	0	0	0	17	0	0	0	0	0	(2)	0	2	0			
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		7	262	126	3,165	174	357	157	0	0	4,241	0	(1)	0	4,241	0			
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		8	10	1	0	0	145	32	10	0	198	0	1	0	197	0			
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		2	0	0	0	0	42	10	2	0	55	0	3	0	51	0			
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		4,372	776	28	825	0	531	181	2,272	0	4,613	0	1,001	0	3,612	0			
AA-1120182	00000	Lloyd's Syndicate Number 2689	GBR		(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		0	280	5	0	0	0	0	0	0	285	0	3	0	282	0			
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		1,390	312	9	276	18	1,582	366	485	15	3,062	0	138	0	2,924	0			
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		8	15	1	0	0	216	49	14	0	295	0	2	0	292	0			
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		0	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0			
AA-1120113	00000	Lloyd's Syndicate Number 3334	GBR		(3)	0	0	0	0	0	0	0	0	0	0	1	0	0	0			
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		8	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0			
AA-1120086	00000	Lloyd's Syndicate Number 4141	GBR		22	0	0	0	0	3	1	12	0	16	0	22	0	(6)	0			
AA-1120067	00000	Lloyd's Syndicate Number 4242	GBR		(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		10	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0			
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		38	0	0	0	0	3	1	20	0	24	0	37	0	(13)	0			
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		2	0	0	0	0	1	0	0	0	1	0	12	0	(11)	0			
AA-1120065	00000	Lloyd's Syndicate Number 5555 (Incidental to 2999)	GBR		22	38	6	90	13	86	19	0	0	253	0	1	0	251	0			
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		2,177	351	13	412	0	266	90	1,136	0	2,269	0	502	0	1,767	0			
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		0	62	1	0	0	0	0	0	0	63	0	1	0	62	0			
AA-3190829	00000	Markel Bermuda Ltd	BMU		1	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0			
AA-3194130	00000	Endurance Specialty Ins Ltd	BMU		7	29	2	62	20	77	20	0	0	211	0	4	0	207	0			
1299999 - Total Authorized, Other Non-U.S. Insurers					18,698	4,007	373	18,951	1,421	13,158	3,403	8,650	15	49,978	0	3,960	93	45,925	0			
1499999 - Total Authorized Excluding Protected Cells					656,998	133,061	33,862	378,159	63,532	672,518	277,814	275,817	105	1,834,867	0	137,582	2,546	1,694,740	1,337,018			
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																						
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA		107,715	18,150	6,897	59,125	11,371	126,033	55,680	46,861	0	324,117	0	20,218	0	303,899	303,899			

Annual Statement for the Year 2024 of the Falls Lake National 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	
1599999 – Total Unauthorized, Affiliates, U.S. Intercompany Pooling						107,715	18,150	6,897	59,125	11,371	126,033	55,680	46,861	0	324,117	0	20,218	0	303,899	303,899
2299999 – Total Unauthorized, Affiliates						107,715	18,150	6,897	59,125	11,371	126,033	55,680	46,861	0	324,117	0	20,218	0	303,899	303,899
Total Unauthorized, Other Non-U.S. Insurers																				
AA-0053911	00000	American Risk Services Reins Co Ltd	TCA		27,506	872	5	244	0	7,009	1,580	0	0	9,711	0	4,222	0	5,488	3,104	
AA-1120053	00000	Arch Ins (UK) Ltd	GBR		547	0	0	0	0	0	0	180	0	180	0	58	0	122	0	
AA-1120191	00000	Convex Ins UK Ltd	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191190	00000	Hamilton Re Ltd	BMU		0	65	14	157	6	4	4	0	0	250	0	0	0	250	0	
AA-1460019	00000	MS Amlin AG	CHE		116	140	94	2,248	162	1,467	388	47	27	4,573	0	0	0	4,574	0	
98-1708395	00000	Nirvana Reinsurance Co., Ltd	CYM		9,475	1,039	139	2,613	153	3,948	902	66	0	8,860	0	2,189	918	5,753	0	
AA-5320039	00000	Peak Reins Co Ltd	HKG		721	24	5	109	1	293	84	4	0	521	0	83	13	425	0	
AA-3770512	00000	Salus Re SPC Ltd	CYM		0	14	2	116	25	0	0	0	0	158	0	2	0	156	0	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		(1)	3	1	13	2	63	16	0	0	98	0	(3)	0	101	0	
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		(98)	239	34	3,284	342	1,814	500	0	0	6,213	0	(50)	0	6,263	0	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM		14,856	359	105	4,732	490	11,115	2,540	290	0	19,630	0	1,650	1,788	16,193	0	
AA-1780072	00000	XL RE Europe PLC	IRL		3	0	0	0	0	84	19	5	0	108	0	1	0	107	0	
2699999 – Total Unauthorized, Other Non-U.S. Insurers						53,125	2,756	399	13,516	1,180	25,798	6,033	593	50,303	0	8,152	2,719	39,432	3,104	
2899999 – Total Unauthorized Excluding Protected Cells						160,840	20,906	7,296	72,641	12,551	151,831	61,713	47,454	27	374,420	0	28,370	2,719	343,331	307,003
Total Certified, Other Non-U.S. Insurers																				
CR-1460146	00000	SWISS REINS CO	CHE		12	105	19	422	129	732	203	0	0	1,610	0	14	0	1,595	0	
CR-1780072	00000	XL RE Europe PLC	IRL		696	232	8	222	0	121	41	173	0	796	0	8	0	789	0	
4099999 – Total Certified, Other Non-U.S. Insurers						708	336	27	644	129	853	244	173	2,406	0	22	0	2,384	0	
4299999 – Total Certified Excluding Protected Cells						708	336	27	644	129	853	244	173	2,406	0	22	0	2,384	0	
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																				
RJ-3194168	00000	Aspen Bermuda Ltd	BMU		48	0	2	33	22	1,112	256	38	0	1,464	0	(9)	0	1,473	0	
RJ-3191435	00000	Conduit Reins Ltd	BMU		599	0	0	0	0	0	0	319	1	320	0	(10)	0	330	0	
RJ-1120191	00000	Convex Ins UK Ltd	GBR		262	44	1	0	0	1,546	372	48	0	2,011	0	30	0	1,981	0	
RJ-3194101	00000	Everest Reins Bermuda Ltd	BMU		0	0	0	0	0	33	9	0	0	42	0	(9)	0	51	0	
RJ-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		24	0	0	0	0	0	0	0	0	0	0	(4)	0	4	0	
RJ-1460019	00000	MS Amlin AG	CHE		1,051	(1)	5	33	6	689	166	347	0	1,246	0	20	0	1,226	0	
RJ-1460146	00000	SWISS REINS CO	CHE		101	70	8	2,085	153	791	221	0	0	3,328	0	158	0	3,170	0	
RJ-1780072	00000	XL RE Europe PLC	IRL		18	0	0	0	0	0	0	9	0	9	0	(18)	0	27	0	
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers						2,104	113	16	2,152	181	4,171	1,025	762	8,420	0	158	0	8,262	0	
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells						2,104	113	16	2,152	181	4,171	1,025	762	8,420	0	158	0	8,262	0	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						820,649	154,417	41,200	453,595	76,394	829,373	340,796	324,205	132	2,220,112	0	166,131	5,264	2,048,717	1,644,021
9999999 – Totals						820,649	154,417	41,200	453,595	76,394	829,373	340,796	324,205	132	2,220,112	0	166,131	5,264	2,048,717	1,644,021

Annual Statement for the Year 2024 of the Falls Lake National 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																	
22-2824607	JAMES RIVER INS CO	0	0	0000	0	1,032,991	45,484	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040	JAMES RIVER CAS CO	0	0	0000	0	131,471	1,871	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	STONEWOOD INS CO	0	0	0000	0	262,943	3,976	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	1,427,405	51,331	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	1,427,405	51,331	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	84	454	0	538	646	84	561	0	561	3	0	16
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	24	988	0	1,011	1,214	24	1,190	0	1,190	1	0	19
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	0	0000	0	0	47	0	47	57	0	56	0	56	2	0	1
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	0	175	0	175	210	0	210	0	210	3	0	6
02-6005008	AMERICAN EUROPEAN INS CO	0	0	0000	43,091	43,829	5,988	0	49,817	59,781	738	59,043	43,091	15,952	6	1,293	1,914
06-1430254	ARCH REINS CO	0	0	0000	0	(55)	9,723	0	9,668	11,602	(55)	11,657	0	11,657	2	0	245
75-2344200	ASPEN AMER INS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
06-1463851	ASPEN SPECIALTY INS CO	0	0	0000	0	5	2,327	0	2,332	2,799	5	2,794	0	2,794	3	0	78
39-1338397	AXIS INS CO	0	0	0000	0	0	1	0	1	1	0	1	0	1	3	0	0
51-0434766	AXIS REINS CO	0	0	0000	0	137	4,281	0	4,419	5,302	137	5,165	0	5,165	3	0	145
47-0574325	BERKLEY INS CO	0	0	0000	0	241	1,791	0	2,033	2,439	241	2,198	0	2,198	2	0	46
20-5612765	CANOPIUS US INS	0	709	0001	0	3,197	2,977	0	6,174	7,409	2,488	4,921	709	4,212	4	21	139
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	2	230	0	233	279	2	277	0	277	2	0	6
23-1336198	DONEGAL MUT INS CO	0	0	0000	0	(6)	0	0	0	0	0	0	0	0	3	0	0
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	(3)	1,150	0	1,147	1,376	(3)	1,379	0	1,379	2	0	29
22-2005057	EVEREST REINS CO	0	0	0000	0	1,403	6,251	0	7,654	9,185	1,403	7,782	0	7,782	2	0	163
05-0316605	FACTORY MUT INS CO	0	0	0000	0	1	408	0	408	490	1	489	0	489	2	0	10
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	137	0	137	164	0	164	0	164	1	0	3
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	4	184	0	188	226	4	222	0	222	1	0	4
13-5150451	HUDSON INS CO	0	0	0000	0	403	386	0	789	947	403	544	0	544	2	0	11
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	830	3,013	0	3,843	4,612	830	3,782	0	3,782	3	0	106
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	1	2,081	0	2,081	2,498	1	2,497	0	2,497	3	0	70
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	0	0000	0	891	1,774	0	2,664	3,197	891	2,306	0	2,306	2	0	48
38-0855585	MOTORS INS CORP	0	0	0000	0	27,902	56,300	0	84,202	101,042	27,902	73,141	0	73,141	3	0	2,048
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	607	4,200	0	4,807	5,769	607	5,161	0	5,161	2	0	108
47-0355979	NATIONAL IND CO	0	0	0000	0	68	1,003	0	1,071	1,285	68	1,217	0	1,217	1	0	19
31-4177100	NATIONWIDE MUT INS CO	0	0	0000	0	4	4,375	0	4,379	5,255	4	5,251	0	5,251	3	0	147
47-0698507	ODYSSEY REINS CO	0	0	0000	0	162	4,055	0	4,217	5,060	162	4,898	0	4,898	2	0	103
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	2	1,595	0	1,597	1,916	2	1,914	0	1,914	2	0	40
23-1641984	QBE REINS CORP	0	0	0000	0	3	17	0	20	24	3	21	0	21	3	0	1
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	0	0000	0	0	3,699	0	3,699	4,439	0	4,439	0	4,439	2	0	93
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	78	2,997	0	3,075	3,690	78	3,612	0	3,612	2	0	76
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	52	1,598	0	1,649	1,979	52	1,927	0	1,927	1	0	31
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	1,552	6,829	0	8,381	10,057	1,552	8,505	0	8,505	4	0	281

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
75-1980552	STATE NATL INS CO INC	0	0	0000	0	46	908	0	953	1,144	46	1,098	0	1,098	3	0	31
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	6,697	76,479	0	83,176	99,811	6,697	93,114	0	93,114	2	0	1,955
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	0	286	0	286	343	0	343	0	343	3	0	10
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	0	137	0	137	165	0	165	0	165	1	0	3
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	10	0	0	10	12	12	0	0	0	4	0	0
13-3088732	WCF NATL INS CO	0	0	0000	0	72	160	0	231	278	72	206	0	206	3	0	6
13-1290712	XL REINS AMER INC	0	0	0000	0	374	1,700	0	2,074	2,489	374	2,115	0	2,115	2	0	44
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	709	XXX	43,091	88,618	210,703	0	299,328	359,193	44,827	314,366	43,800	270,566	XXX	1,314	8,055
Total Authorized, Pools, Mandatory Pools																	
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	2	187	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	545	6,099	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	547	6,286	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	5	3,326	0	3,330	3,996	5	3,992	0	3,992	3	0	112
AA-3194139	Axis Specialty Ltd	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1340125	Hannover Rueck SE	0	0	0000	0	1,130	22,752	0	23,882	28,658	1,130	27,528	0	27,528	2	0	578
AA-1126033	Lloyd's Syndicate Number 33	0	0	0000	0	367	440	0	807	969	367	602	0	602	2	0	13
AA-1126435	Lloyd's Syndicate Number 435	0	0	0000	0	(2)	2	0	0	0	(2)	2	0	2	2	0	0
AA-1126510	Lloyd's Syndicate Number 510	0	0	0000	0	1	4	0	4	5	1	5	0	5	2	0	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0000	0	1	0	0	1	1	1	0	0	0	2	0	0
AA-1126609	Lloyd's Syndicate Number 609	0	0	0000	0	0	19	0	19	23	0	23	0	23	2	0	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	329	703	0	1,033	1,239	329	910	0	910	2	0	19
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0000	0	75	1,124	0	1,198	1,438	75	1,363	0	1,363	2	0	29
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	(8)	666	0	657	789	(8)	797	0	797	2	0	17
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	374	352	0	726	871	374	497	0	497	2	0	10
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0000	0	4	1,060	0	1,064	1,277	4	1,273	0	1,273	2	0	27
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	30	1,638	0	1,668	2,002	30	1,972	0	1,972	2	0	41
AA-1120096	Lloyd's Syndicate Number 1880	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	(2)	2	0	0	0	(2)	3	0	3	2	0	0
AA-1128001	Lloyd's Syndicate Number 2001	0	0	0000	0	(1)	4,241	0	4,241	5,089	(1)	5,090	0	5,090	2	0	107
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	1	197	0	198	238	1	236	0	236	2	0	5
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0000	0	3	51	0	55	66	3	62	0	62	2	0	1
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0000	0	1,001	3,612	0	4,613	5,536	1,001	4,535	0	4,535	2	0	95
AA-1120182	Lloyd's Syndicate Number 2689	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128791	Lloyd's Syndicate Number 2791	0	0	0000	0	3	282	0	285	342	3	339	0	339	2	0	7
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	138	2,924	0	3,062	3,675	138	3,536	0	3,536	2	0	74
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0000	0	2	292	0	295	354	2	351	0	351	2	0	7
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120113	Lloyd's Syndicate Number 3334	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0000	0	(1)	1	0	0	0	(1)	1	0	1	2	0	0
AA-1120086	Lloyd's Syndicate Number 4141	0	0	0000	0	16	0	0	16	19	16	0	0	0	2	0	0

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120067	Lloyd's Syndicate Number 4242	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	(1)	1	0	0	0	(1)	1	0	1	2	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	24	0	0	24	29	0	0	0	0	2	0	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0000	0	1	0	0	1	1	0	0	0	0	2	0	0
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	0	0000	0	1	251	0	253	303	1	302	0	302	2	0	6
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0000	0	502	1,767	0	2,269	2,723	502	2,221	0	2,221	2	0	47
AA-1126727	Lloyd's Syndicate Number 727	0	0	0000	0	1	62	0	63	75	1	75	0	75	2	0	2
AA-3190829	Markel Bermuda Ltd	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3194130	Endurance Specialty Ins Ltd	0	1,096	0002	0	211	0	0	211	253	4	249	249	0	2	5	0
1299999	- Total Authorized, Other Non-U.S. Insurers	0	1,096	XXX	0	4,206	45,771	0	49,978	59,973	4,008	55,965	249	55,716	XXX	5	1,198
1499999	- Total Authorized Excluding Protected Cells	0	1,804	XXX	43,091	1,520,776	314,091	0	349,305	419,166	48,835	370,331	44,049	326,282	XXX	1,319	9,253
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																	
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0000	0	324,117	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	324,117	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	- Total Unauthorized, Affiliates	0	0	XXX	0	324,117	0	0	0	0	0	0	0	0	XXX	0	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-0053911	American Risk Services Reins Co Ltd	0	2,384	0003	0	9,710	0	0	9,710	11,652	7,326	4,326	2,384	1,942	6	72	233
AA-1120053	Arch Ins (UK) Ltd	0	0	0000	0	58	122	122	58	70	58	12	0	12	2	0	0
AA-1120191	Convex Ins UK Ltd	0	43	0004	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191190	Hamilton Re Ltd	0	564	0005	0	250	0	0	250	300	0	300	300	0	3	8	0
AA-1460019	MS Amlin AG	0	7,215	0006	0	4,573	0	0	4,573	5,488	0	5,488	5,488	0	2	115	0
98-1708395	Nirvana Reinsurance Co., Ltd.	0	2,000	0007	13,647	8,860	0	0	8,860	10,632	3,107	7,526	7,526	0	6	226	0
AA-5320039	Peak Reins Co Ltd	0	0	0000	971	521	0	0	521	625	96	529	529	0	4	16	0
AA-3770512	Salus Re SPC Ltd	0	303	0008	0	158	0	0	158	190	2	188	188	0	6	6	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	265	0009	0	98	0	0	98	118	(3)	121	121	0	4	4	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	5,893	0010	0	5,843	370	370	5,843	7,011	(50)	7,062	5,893	1,169	4	177	39
AA-3770492	Topsail Reins Spc Ltd	0	18,029	0011	0	19,630	0	0	19,630	23,556	3,438	20,119	18,029	2,089	6	541	251
AA-1780072	XL RE Europe PLC	0	483	0012	0	108	0	0	108	130	1	129	129	0	2	3	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	37,179	XXX	14,618	49,810	492	492	49,810	59,773	13,974	45,799	40,587	5,212	XXX	1,166	523
2899999	- Total Unauthorized Excluding Protected Cells	0	37,179	XXX	14,618	373,927	492	492	49,810	59,773	13,974	45,799	40,587	5,212	XXX	1,166	523
Total Certified, Other Non-U.S. Insurers																	
CR-1460146	SWISS REINS CO	0	547	0013	0	562	1,048	0	1,610	1,932	14	1,917	547	1,370	2	11	29
CR-1780072	XL RE Europe PLC	0	79	0012	0	86	710	0	796	955	8	948	79	869	2	2	18
4099999	- Total Certified, Other Non-U.S. Insurers	0	626	XXX	0	648	1,758	0	2,406	2,887	22	2,865	626	2,239	XXX	13	47
4299999	- Total Certified Excluding Protected Cells	0	626	XXX	0	648	1,758	0	2,406	2,887	22	2,865	626	2,239	XXX	13	47
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194168	Aspen Bermuda Ltd	0	0	0000	0	(9)	1,473	0	1,464	1,757	(9)	1,766	0	1,766	3	0	49
RJ-3191435	Conduit Reins Ltd	0	0	0000	0	(10)	330	0	320	384	(10)	394	0	394	4	0	13
RJ-1120191	Convex Ins UK Ltd	0	0	0000	0	30	1,981	0	2,011	2,413	30	2,383	0	2,383	3	0	67
RJ-3194101	Everest Reins Bermuda Ltd	0	0	0000	0	(9)	51	0	42	51	(9)	59	0	59	2	0	1
RJ-3190060	Hannover Re (Bermuda) Ltd	0	0	0000	0	(4)	4	0	0	0	(4)	4	0	4	2	0	0

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)
RJ-1460019	MS Amlin AG	0	0	0000	0	20	1,226	0	1,246	1,495	20	1,475	0	1,475	2	0	31
RJ-1460146	SWISS REINS CO	0	0	0000	0	158	3,170	0	3,328	3,993	158	3,836	0	3,836	2	0	81
RJ-1780072	XL RE Europe PLC	0	0	0000	0	(18)	27	0	9	11	(18)	29	0	29	2	0	1
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	0	XXX	0	158	8,262	0	8,420	10,104	158	9,946	0	9,946	XXX	0	243
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		0	0	XXX	0	158	8,262	0	8,420	10,104	158	9,946	0	9,946	XXX	0	243
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	39,609	XXX	57,709	1,895,510	324,602	492	409,941	491,929	62,989	428,941	85,262	343,679	XXX	2,499	10,065
9999999 - Totals		0	39,609	XXX	57,709	1,895,510	324,602	492	409,941	491,929	62,989	428,941	85,262	343,679	XXX	2,499	10,065

Annual Statement for the Year 2024 of the Falls Lake National 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																			
22-2824607	JAMES RIVER INS CO	110,896	0	0	0	0	110,896	0	0	110,896	0	0	0	0	0	0	0	YES	0
20-8946040	JAMES RIVER CAS CO	10,194	0	0	0	0	10,194	0	0	10,194	0	0	0	0	0	0	0	YES	0
20-0328998	STONEWOOD INS CO	20,627	0	0	0	0	20,627	0	0	20,627	0	0	0	0	0	0	0	YES	0
0199999	- Total Authorized, Affiliates, U.S. Intercompany Pooling	141,717	0	0	0	0	141,717	0	0	141,717	0	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	141,717	0	0	0	0	141,717	0	0	141,717	0	0	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	1	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	YES	0
06-0237820	ACE PROP & CAS INS CO	48	0	0	0	0	48	0	0	48	0	0	81	0	0	0	0	YES	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	47	0	0	0	0	47	0	0	47	0	0	0	0	0	0	0	YES	0
95-4387273	ALLIED WORLD ASSUR CO US INC	(1)	0	0	0	0	(1)	0	0	(1)	0	0	41	0	0	0	0	YES	0
02-6005008	AMERICAN EUROPEAN INS CO	3	0	0	0	0	3	0	0	3	0	0	1,877	0	0	0	0	YES	0
06-1430254	ARCH REINS CO	868	0	0	0	0	868	0	0	868	0	0	489	0	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	YES	0
06-1463851	ASPEN SPECIALTY INS CO	185	0	0	0	0	185	0	0	185	0	0	443	0	0	0	0	YES	0
39-1338397	AXIS INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	291	0	0	0	0	291	0	0	291	0	0	251	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	102	0	0	0	0	102	0	0	102	0	0	279	0	0	0	0	YES	0
20-5612765	CANOPIUS US INS	123	0	0	0	0	123	0	0	123	0	0	466	0	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	4	0	0	0	0	4	0	0	4	0	0	43	0	0	0	0	YES	0
23-1336198	DONEGAL MUT INS CO	(6)	0	0	0	0	(6)	0	0	(6)	0	0	1	0	0	0	0	YES	0
35-2293075	ENDURANCE ASSUR CORP	63	0	0	0	0	63	0	0	63	0	0	34	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	1,092	0	0	0	0	1,092	0	0	1,092	0	0	49	0	0	0	0	YES	0
05-0316605	FACTORY MUT INS CO	48	0	0	0	0	48	0	0	48	0	0	536	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	53	0	0	0	0	53	0	0	53	0	0	4	0	0	0	0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-5150451	HUDSON INS CO	45	0	0	0	0	45	0	0	45	0	0	50	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	145	0	0	0	0	145	0	0	145	0	0	534	0	0	0	0	YES	0
04-1543470	LIBERTY MUT INS CO	133	0	0	0	0	133	0	0	133	0	0	26	0	0	0	0	YES	0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	112	0	0	0	0	112	0	0	112	0	0	182	0	0	0	0	YES	0
38-0855585	MOTORS INS CORP	4,673	0	0	0	0	4,673	0	0	4,673	0	0	8,246	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	625	0	0	0	0	625	0	0	625	0	0	686	0	0	0	0	YES	0
47-0355979	NATIONAL IND CO	1	0	0	0	0	1	0	0	1	0	0	393	0	0	0	0	YES	0
31-4177100	NATIONWIDE MUT INS CO	691	0	0	0	0	691	0	0	691	0	0	431	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	419	0	0	0	0	419	0	0	419	0	0	232	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	154	0	0	0	0	154	0	0	154	0	0	17	0	0	0	0	YES	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
30-0703280	RENAISSANCE EUROPE AG US BRANCH	330	0	0	0	0	330	0	0	330	0	0	244	0	0	0	0	YES	0
52-1952955	RENAISSANCE REINS US INC	60	0	0	0	0	60	0	0	60	0	0	141	0	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	80	0	0	0	0	80	0	0	80	0	0	32	0	0	0	0	YES	0
13-2997499	SIRIUSPOINT AMER INS CO	405	0	0	0	0	405	0	0	405	0	0	993	0	0	0	0	YES	0
75-1980552	STATE NATL INS CO INC	7	0	0	0	0	7	0	0	7	0	0	2	0	0	0	0	YES	0

Annual Statement for the Year 2024 of the Falls Lake National 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 (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)											
13-1675535	SWISS REINS AMER CORP	8,497	0	0	0	0	0	8,497	0	0	8,497	0	5,793	0	0	0	0	YES	0
13-2918573	TOA RE INS CO OF AMER	223	0	0	0	0	0	223	0	0	223	0	11	0	0	0	0	YES	0
13-5616275	TRANSATLANTIC REINS CO	53	0	0	0	0	0	53	0	0	53	0	4	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-3088732	WCF NATL INS CO	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	234	0	0	0	0	0	234	0	0	234	0	312	0	0	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		19,807	0	0	0	0	0	19,807	0	0	19,807	0	22,929	0	0	0	0	XXX	0
Total Authorized, Pools, Mandatory Pools																			
AA-9995035	MUTUAL REINS BUREAU	7	0	0	0	0	0	7	0	0	7	0	4	0	0	0	0	YES	0
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	1,009	0	0	0	0	0	1,009	0	0	1,009	0	0	0	0	0	0	YES	0
1099999 - Total Authorized, Pools, Mandatory Pools		1,017	0	0	0	0	0	1,017	0	0	1,017	0	4	0	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	Aspen Ins UK Ltd	107	0	0	0	0	0	107	0	0	107	0	159	0	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	1,301	0	0	0	0	0	1,301	0	0	1,301	0	1,027	0	0	0	0	YES	0
AA-1126033	Lloyd's Syndicate Number 33	158	0	0	0	0	0	158	0	0	158	0	197	0	0	0	0	YES	0
AA-1126435	Lloyd's Syndicate Number 435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126510	Lloyd's Syndicate Number 510	2	0	0	0	0	0	2	0	0	2	0	638	0	0	0	0	YES	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126609	Lloyd's Syndicate Number 609	19	0	0	0	0	0	19	0	0	19	0	24	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	0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	113	0	0	0	0	0	113	0	0	113	0	253	0	0	0	0	YES	0
AA-1127183	Lloyd's Syndicate Number 1183	253	0	0	0	0	0	253	0	0	253	0	18	0	0	0	0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	21	0	0	0	0	0	21	0	0	21	0	11	0	0	0	0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	1	0	0	0	0	0	1	0	0	1	0	10	0	0	0	0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	78	0	0	0	0	0	78	0	0	78	0	147	0	0	0	0	YES	0
AA-1120096	Lloyd's Syndicate Number 1880	0	0	0	0	0	0	0	0	0	0	0	159	0	0	0	0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128001	Lloyd's Syndicate Number 2001	388	0	0	0	0	0	388	0	0	388	0	431	0	0	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	11	0	0	0	0	0	11	0	0	11	0	6	0	0	0	0	YES	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128623	Lloyd's Syndicate Number 2623	804	0	0	0	0	0	804	0	0	804	0	131	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	0	YES	0
AA-1128791	Lloyd's Syndicate Number 2791	285	0	0	0	0	0	285	0	0	285	0	355	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	321	0	0	0	0	0	321	0	0	321	0	218	0	0	0	0	YES	0
AA-1120179	Lloyd's Syndicate Number 2988	16	0	0	0	0	0	16	0	0	16	0	8	0	0	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	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	0	YES	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120086	Lloyd's Syndicate Number 4141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	YES	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

Annual Statement for the Year 2024 of the Falls Lake National 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 (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-1120090	Lloyd's Syndicate Number 4711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	44	0	0	0	0	0	44	0	0	44	0	36	0	0	0	0	YES	0
AA-1120181	Lloyd's Syndicate Number 5886	364	0	0	0	0	0	364	0	0	364	0	18	0	0	0	0	YES	0
AA-1126727	Lloyd's Syndicate Number 727	63	0	0	0	0	0	63	0	0	63	0	79	0	0	0	0	YES	0
AA-3190829	Markel Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3194130	Endurance Specialty Ins Ltd	31	0	0	0	0	0	31	0	0	31	0	70	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		4,380	0	0	0	0	0	4,380	0	0	4,380	0	3,999	0	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		166,921	0	0	0	0	0	166,921	0	0	166,921	0	26,932	0	0	0	0	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
47-1588915	FALLS LAKE FIRE & CAS CO	25,046	0	0	0	0	0	25,046	0	0	25,046	0	0	0	0	0	0	YES	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		25,046	0	0	0	0	0	25,046	0	0	25,046	0	0	0	0	0	0	XXX	0
2299999 - Total Unauthorized, Affiliates		25,046	0	0	0	0	0	25,046	0	0	25,046	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
AA-0053911	American Risk Services Reins Co Ltd	877	0	0	0	0	0	877	0	0	877	0	2,322	0	0	0	0	YES	0
AA-1120053	Arch Ins (UK) Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120191	Convex Ins UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191190	Hamilton Re Ltd	79	0	0	0	0	0	79	0	0	79	0	(2)	0	0	0	0	YES	0
AA-1460019	MS Amlin AG	234	0	0	0	0	0	234	0	0	234	0	296	0	0	0	0	YES	0
98-1708395	Nirvana Reinsurance Co., Ltd	1,178	0	0	0	0	0	1,178	0	0	1,178	0	726	0	0	0	0	YES	0
AA-5320039	Peak Reins Co Ltd	29	0	0	0	0	0	29	0	0	29	0	78	0	0	0	0	YES	0
AA-3770512	Salus Re SPC Ltd	16	0	0	0	0	0	16	0	0	16	0	28	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	4	0	0	0	0	0	4	0	0	4	0	2	0	0	0	0	YES	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	273	0	0	0	0	0	273	0	0	273	0	491	0	0	0	0	YES	0
AA-3770492	Topsail Reins Spc Ltd	464	0	0	0	0	0	464	0	0	464	0	2,440	0	0	0	0	YES	0
AA-1780072	XL RE Europe PLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		3,155	0	0	0	0	0	3,155	0	0	3,155	0	6,381	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		28,201	0	0	0	0	0	28,201	0	0	28,201	0	6,381	0	0	0	0	XXX	0
Total Certified, Other Non-U.S. Insurers																			
CR-1460146	SWISS REINS CO	124	0	0	0	0	0	124	0	0	124	0	227	0	0	0	0	YES	0
CR-1780072	XL RE Europe PLC	239	0	0	0	0	0	239	0	0	239	0	9	0	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		363	0	0	0	0	0	363	0	0	363	0	237	0	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		363	0	0	0	0	0	363	0	0	363	0	237	0	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194168	Aspen Bermuda Ltd	2	0	0	0	0	0	2	0	0	2	0	7	0	0	0	0	YES	0
RJ-3191435	Conduit Reins Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1120191	Convex Ins UK Ltd	44	0	0	0	0	0	44	0	0	44	0	0	0	0	0	0	YES	0
RJ-3194101	Everest Reins Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	YES	0
RJ-1460019	MS Amlin AG	4	0	0	0	0	0	4	0	0	4	0	0	0	0	0	0	YES	0
RJ-1460146	SWISS REINS CO	78	0	0	0	0	0	78	0	0	78	0	147	0	0	0	0	YES	0
RJ-1780072	XL RE Europe PLC	0	0	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		129	0	0	0	0	0	129	0	0	129	0	154	0	0	0	0	XXX	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)										
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		129	0	0	0	0	0	129	0	0	129	0	154	0	0	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		195,614	0	0	0	0	0	195,614	0	0	195,614	0	33,703	0	0	0	XXX	0
9999999 - Totals		195,614	0	0	0	0	0	195,614	0	0	195,614	0	33,703	0	0	0	XXX	0

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
22-2824607	JAMES RIVER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040	JAMES RIVER CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	STONEWOOD INS CO	XXX	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	XXX
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	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	XXX
02-6005008	AMERICAN EUROPEAN INS CO	XXX	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	XXX
75-2344200	ASPEN AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1463851	ASPEN SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1338397	AXIS INS CO	XXX	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	XXX
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-5612765	CANOPIUS US INS	XXX	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	XXX
23-1336198	DONEGAL MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	FACTORY MUT INS CO	XXX	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	XXX
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5150451	HUDSON INS CO	XXX	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	XXX
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3818012	MITSUI SUMITOMO INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585	MOTORS INS CORP	XXX	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	XXX
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUT INS CO	XXX	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	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	XXX
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	XXX	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	XXX
43-0727872	SAFETY NATL CAS CORP	XXX	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	XXX
75-1980552	STATE NATL INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

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

1	2	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Subject to 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)		
ID Number From Col. 1	Name of Reinsurer From Col. 3																		
13-1675535	SWISS REINS AMER CORP	XXX	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	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3088732	WCF NATL INS CO	XXX	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	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Authorized, Pools, Mandatory Pools																			
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized, Pools, Mandatory Pools		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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	XXX	
AA-3194139	Axis Specialty Ltd	XXX	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	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	
AA-1126435	Lloyd's Syndicate Number 435	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	
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126609	Lloyd's Syndicate Number 609	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	
AA-1127084	Lloyd's Syndicate Number 1084	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	
AA-1127414	Lloyd's Syndicate Number 1414	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	
AA-1120198	Lloyd's Syndicate Number 1618	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	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096	Lloyd's Syndicate Number 1880	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	
AA-1128001	Lloyd's Syndicate Number 2001	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	
AA-1128121	Lloyd's Syndicate Number 2121	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	
AA-1120182	Lloyd's Syndicate Number 2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	Lloyd's Syndicate Number 2791	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	
AA-1120179	Lloyd's Syndicate Number 2988	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	
AA-1120113	Lloyd's Syndicate Number 3334	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	
AA-1120086	Lloyd's Syndicate Number 4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		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	
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1299999	- Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
47-1588915	FALLS LAKE FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2299999	- Total Unauthorized, Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Total Unauthorized, Other Non-U.S. Insurers																			
AA-0053911	American Risk Services Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120053	Arch Ins (UK) 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-3191190	Hamilton Re Ltd	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		
98-1708395	Nirvana Reinsurance Co., Ltd.	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-3770512	Salus Re SPC 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-3770492	Topsail Reins Spc Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1780072	XL RE Europe PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2699999	- Total Unauthorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2899999	- Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Total Certified, Other Non-U.S. Insurers																			
CR-1460146	SWISS REINS CO	2	07/01/2018	10.000	0	1,595	160	34.309	100.000	0	1,595	0	0	0	0	0	0		
CR-1780072	XL RE Europe PLC	2	01/01/2023	10.000	0	789	79	10.005	100.000	0	789	0	0	0	0	0	0		
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	0	2,384	238	XXX	XXX	0	2,384	0	0	0	0	0	0		
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	0	2,384	238	XXX	XXX	0	2,384	0	0	0	0	0	0		
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
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-3194101	Everest Reins Bermuda Ltd	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)	
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	
RJ-1460146	SWISS REINS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1780072	XL RE Europe PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX	0	2,384	238	XXX	XXX	0	2,384	0	0	0	0	0	0	
9999999 - Totals		XXX	XXX	XXX	0	2,384	238	XXX	XXX	0	2,384	0	0	0	0	0	0	

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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										
22-2824607	JAMES RIVER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
20-8946040	JAMES RIVER CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
20-0328998	STONEWOOD 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
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	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
02-6005008	AMERICAN EUROPEAN INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1463851	ASPEN SPECIALTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
39-1338397	AXIS INS 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
20-5612765	CANOPIUS US INS	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1336198	DONEGAL MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5150451	HUDSON INS CO	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
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3818012	MITSUMI SUMITOMO INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585	MOTORS INS CORP	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
31-4177100	NATIONWIDE MUT INS 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
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1980552	STATE NATL INS CO INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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)
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3088732	WCF NATL INS CO	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		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Pools, Mandatory Pools										
AA-9995035	MUTUAL REINS BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0
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-1126033	Lloyd's Syndicate Number 33	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 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	Lloyd's Syndicate Number 609	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-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-1120096	Lloyd's Syndicate Number 1880	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-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-1128121	Lloyd's Syndicate Number 2121	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-1128791	Lloyd's Syndicate Number 2791	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-1120179	Lloyd's Syndicate Number 2988	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-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120086	Lloyd's Syndicate Number 4141	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

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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-1120090	Lloyd's Syndicate Number 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	Lloyd's Syndicate Number 727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190829	Markel Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194130	Endurance Specialty Ins 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		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling										
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0	XXX	XXX	XXX	0	XXX	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999 - Total Unauthorized, Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-0053911	American Risk Services Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120053	Arch Ins (UK) Ltd	0	122	0	XXX	XXX	XXX	122	XXX	122
AA-1120191	Convex Ins UK Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	Hamilton Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0
98-1708395	Nirvana Reinsurance Co., Ltd.	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-3770512	Salus Re SPC 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	370	0	XXX	XXX	XXX	370	XXX	370
AA-3770492	Topsail Reins Spc Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780072	XL RE Europe PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	492	0	XXX	XXX	XXX	492	XXX	492
2899999 - Total Unauthorized Excluding Protected Cells		0	492	0	XXX	XXX	XXX	492	XXX	492
Total Certified, Other Non-U.S. Insurers										
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1780072	XL RE Europe PLC	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-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-3194101	Everest Reins Bermuda 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
RJ-1460146	SWISS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1780072	XL RE Europe PLC	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

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)
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		0	492	0	0	0	0	492	0	492
9999999 – Totals		0	492	0	0	0	0	492	0	492

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	026002574	Barclays Bank PLC, New York Branch	709
0002	1	026009632	MUFG Bank, Ltd., New York Branch	1,096
0003	1	041001039	KeyBank National Association	2,385
0004	1	021000089	Citibank NA	43
0005	2	121000248	Wells Fargo Bank, N.A.	188
0005	2	026002574	Lloyds Bank Corporate Markets PLC	188
0005	2	026007689	Suntrust Bank	188
0006	2	026002574	Barclays Bank PLC, New York Branch	1,587
0006	2	026007689	Bnp Paribas, New York Branch	1,299
0006	2	026007728	National Australia Bank LTD	1,443
0006	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	1,299
0006	2	026015037	Lloyds Bank Coporate Marketplace plc, New York Branch	1,587
0007	1	026015037	The Bank of Nova Scotia, NY Agency	2,000
0008	1	065503681	Hancock Whitney Bank	303
0009	1	026015037	Lloyds Bank Coporate Marketplace plc, New York Branch	265
0010	1	026010786	Nordea Bank ABP, New York Branch	5,893
0011	3	011500120	Citizens Bank, N.A.	4,858
0011	3	101000019	Commerce Bank	13,171
0012	3	021000021	JP Morgan Chase Bank, N.A.	93
0012	3	021000089	Citibank NA	93
0012	3	026009593	Bank of America, N.A.	93
0012	3	026009632	MUFG Bank, Ltd., New York Branch	93
0012	3	026014630	Morgan Stanley Bank, N.A.	93
0012	3	121000248	Wells Fargo Bank, N.A.	93
0013	1	026009593	Bank of America, N.A.	547
9999999 – Totals				39,609

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.	Hannover Ruck SE	38.500	1,776
2.	Swiss Reinsurance America Corp	34.750	10,119
3.	American European Ins Co	31.650	12,869
4.	Mitsui Sumitomo Insurance Amer	31.030	2,733
5.	Canopus US Insurance, Inc	31.000	6,089

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.	JAMES RIVER INS CO	1,078,475	348,491	YES
7.	FALLS LAKE FIRE & CAS CO	324,117	107,715	YES
8.	STONEWOOD INS CO	266,919	88,707	YES
9.	JAMES RIVER CAS CO	133,342	44,353	YES
10.	MOTORS INS CORP	84,202	72,162	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).....	318,055,822	0	318,055,822
2. Premiums and considerations (Line 15).....	175,331,389	0	175,331,389
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	195,616,137	(195,616,137)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	1,681,854,861	0	1,681,854,861
5. Other assets.....	27,238,232	0	27,238,232
6. Net amount recoverable from reinsurers.....	0	406,795,547	406,795,547
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	2,398,096,441	211,179,410	2,609,275,851
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	267,882,198	1,699,976,295	1,967,858,493
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	5,588,455	0	5,588,455
11. Unearned premiums (Line 9).....	19,295,588	324,205,149	343,500,737
12. Advance premiums (Line 10).....	19,166	0	19,166
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).....	166,132,394	(166,132,394)	0
15. Funds held by company under reinsurance treaties (Line 13).....	1,644,020,288	(1,644,020,288)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	0	0	0
17. Provision for reinsurance (Line 16).....	492,000	(492,000)	0
18. Other liabilities.....	66,828,228	(2,357,352)	64,470,876
19. Total liabilities excluding protected cell business (Line 26).....	2,170,258,317	211,179,410	2,381,437,727
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	227,838,124	XXX	227,838,124
22. Totals (Line 38).....	2,398,096,441	211,179,410	2,609,275,851

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				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	301	17	191	(1)	43	(3)	0	521	XXX
2. 2015	25,939	19,989	5,950	11,962	9,752	3,165	2,357	1,904	858	467	4,065	XXX
3. 2016	34,063	26,597	7,466	22,387	17,523	4,750	3,542	2,456	650	1,337	7,878	XXX
4. 2017	59,171	47,922	11,249	42,126	33,081	7,620	5,740	4,722	1,799	2,702	13,847	XXX
5. 2018	69,558	56,663	12,895	43,641	34,731	7,565	5,814	5,375	2,160	2,192	13,876	XXX
6. 2019	83,042	68,684	14,358	53,899	42,948	8,745	7,111	5,869	1,957	2,191	16,497	XXX
7. 2020	70,631	60,469	10,161	30,668	28,475	4,711	4,417	2,873	1,328	270	4,032	XXX
8. 2021	88,135	76,059	12,076	32,620	34,621	3,994	5,469	2,551	982	311	(1,905)	XXX
9. 2022	96,716	52,636	44,079	24,749	16,657	2,478	1,063	2,099	489	320	11,117	XXX
10. 2023	104,927	55,367	49,560	15,416	10,430	1,228	725	1,556	410	340	6,633	XXX
11. 2024	101,335	55,627	45,707	4,959	3,486	277	192	822	188	145	2,192	XXX
12. Totals	XXX	XXX	XXX	282,728	231,721	44,724	36,429	30,271	10,818	10,275	78,754	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			
	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	387	24	625	237	113	0	211	33	68	1	0	1,109	6
2. 2015	284	4	264	88	72	0	103	21	55	0	0	665	8
3. 2016	686	177	523	203	97	13	170	40	67	7	0	1,103	35
4. 2017	1,827	750	1,415	798	250	63	346	120	157	44	0	2,220	115
5. 2018	2,891	1,081	2,660	1,829	361	97	597	305	224	82	0	3,341	169
6. 2019	4,619	1,889	4,177	2,233	671	128	1,051	373	324	58	0	6,160	237
7. 2020	7,054	3,986	8,543	5,534	883	316	2,050	1,040	697	184	0	8,168	173
8. 2021	6,717	3,342	14,184	8,753	1,003	330	3,245	1,426	1,050	186	0	12,161	201
9. 2022	9,946	5,336	20,089	12,215	1,396	490	4,501	1,887	1,344	278	0	17,070	260
10. 2023	10,538	6,090	29,038	16,522	1,390	666	6,631	2,688	1,888	371	0	23,148	273
11. 2024	5,452	3,376	39,815	21,025	569	310	9,588	4,349	3,003	662	0	28,706	216
12. Totals	50,401	26,056	121,332	69,436	6,804	2,413	28,494	12,281	8,877	1,873	0	103,851	1,694

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
	Losses Unpaid	Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	750	359	
2. 2015	17,809	13,079	4,729	68.657	65.434	79.484	0	0	7.000	456	208	
3. 2016	31,136	22,155	8,981	91.408	83.299	120.297	0	0	7.000	829	274	
4. 2017	58,463	42,396	16,067	98.803	88.467	142.832	0	0	7.000	1,693	526	
5. 2018	63,315	46,098	17,217	91.025	81.355	133.518	0	0	7.000	2,641	699	
6. 2019	79,355	56,697	22,658	95.559	82.547	157.806	0	0	7.000	4,673	1,487	
7. 2020	57,479	45,279	12,200	81.380	74.879	120.064	0	0	7.000	6,077	2,091	
8. 2021	65,365	55,108	10,256	74.164	72.455	84.931	0	0	7.000	8,806	3,356	
9. 2022	66,601	38,414	28,187	68.862	72.979	63.946	0	0	7.000	12,484	4,586	
10. 2023	67,684	37,903	29,781	64.506	68.458	60.091	0	0	7.000	16,964	6,184	
11. 2024	64,485	33,587	30,898	63.635	60.378	67.599	0	0	7.000	20,866	7,840	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	76,241	27,610	

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	6,021	5,725	6,038	6,265	6,080	6,018	6,112	6,221	6,531	6,873	342	653
2. 2015	3,432	3,216	3,134	3,060	3,064	3,153	3,263	3,295	3,434	3,628	194	334
3. 2016	XXX	4,465	5,095	5,458	5,828	5,969	6,266	6,243	6,708	7,116	408	873
4. 2017	XXX	XXX	7,528	7,318	8,594	9,361	10,220	11,062	12,519	13,030	511	1,968
5. 2018	XXX	XXX	XXX	8,697	7,942	8,754	10,252	11,286	13,555	13,859	304	2,573
6. 2019	XXX	XXX	XXX	XXX	9,713	8,843	11,036	12,496	16,543	18,479	1,936	5,983
7. 2020	XXX	XXX	XXX	XXX	XXX	5,926	5,197	5,129	7,340	10,142	2,802	5,013
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,419	6,390	5,669	7,823	2,155	1,434
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,079	23,791	25,511	1,720	(1,568)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,592	27,119	(1,473)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,922	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,898	17,261

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	1,512	3,137	4,030	4,650	4,998	5,290	5,669	5,356	6,204	XXX	XXX
2. 2015	240	797	1,378	1,968	2,387	2,648	2,770	2,996	2,905	3,019	XXX	XXX
3. 2016	XXX	359	1,560	2,832	4,092	4,845	4,781	5,495	5,438	6,073	XXX	XXX
4. 2017	XXX	XXX	765	2,563	4,825	6,524	6,051	8,859	9,692	10,924	XXX	XXX
5. 2018	XXX	XXX	XXX	695	2,592	4,478	2,620	6,464	9,036	10,661	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	690	2,450	(1,663)	913	8,141	12,585	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	281	1,070	(5,066)	(1,270)	2,488	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	455	(11,773)	(7,726)	(3,475)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,546	5,067	9,507	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,504	5,488	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,558	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	4,136	2,882	1,721	1,131	767	536	344	189	394	566
2. 2015	2,534	1,686	1,078	491	174	126	162	78	227	258
3. 2016	XXX	2,921	2,078	1,180	643	419	582	151	352	451
4. 2017	XXX	XXX	4,733	2,306	1,444	805	1,041	365	968	843
5. 2018	XXX	XXX	XXX	6,074	2,780	1,399	2,295	259	1,901	1,124
6. 2019	XXX	XXX	XXX	XXX	7,048	3,392	5,400	2,546	3,156	2,621
7. 2020	XXX	XXX	XXX	XXX	XXX	4,768	2,780	5,172	4,402	4,019
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,724	13,374	9,029	7,250
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,641	14,676	10,488
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,751	16,460
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,029

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	0
7. 2020	3	3	0	2	2	0	0	1	1	0	0	0
8. 2021	44	44	0	35	35	10	10	4	4	1	0	4
9. 2022	40	40	0	79	79	4	4	2	2	0	0	2
10. 2023	4	4	0	26	26	1	1	0	0	0	0	1
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	142	142	15	15	7	7	1	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	7.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2020	4	4	0	144.444	144.444	0	0	0	7.000	0	0										
8. 2021	49	49	0	109.479	109.479	0	0	0	7.000	0	0										
9. 2022	85	85	0	214.134	214.134	0	0	0	7.000	0	0										
10. 2023	28	28	0	645.902	645.902	0	0	0	7.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	36	35	1	68	68	1	1	3	3	0	0	18
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	834	811	23	280	272	132	136	62	60	1	6	82
6. 2019	3,242	3,124	118	1,879	1,809	760	723	237	227	65	117	265
7. 2020	3,049	2,916	134	1,347	1,263	515	479	238	226	8	132	199
8. 2021	2,406	2,257	148	1,099	1,017	380	335	206	188	6	144	186
9. 2022	339	237	102	166	116	39	27	17	15	0	64	40
10. 2023	(2)	(1)	(1)	0	0	0	0	0	0	0	0	4
11. 2024	0	0	0	0	0	0	0	0	0	0	0	12
12. Totals	XXX	XXX	XXX	4,839	4,545	1,827	1,701	761	719	80	463	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	32	29	0	0	3	2	0	0	0	0	0	4	0
6. 2019	39	37	0	0	7	6	0	0	1	0	0	3	0
7. 2020	371	369	39	34	41	35	7	6	14	13	0	14	2
8. 2021	29	22	46	36	8	6	8	6	3	2	0	21	4
9. 2022	16	11	25	17	5	4	4	3	2	1	0	16	6
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	2
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	12
12. Totals	487	468	109	88	64	54	19	15	20	17	0	57	25

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	72	72	0	200.000	206.048	23.529	0	0	7.000	0	0
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0
5. 2018	509	499	9	61.001	61.601	40.060	0	0	7.000	3	0
6. 2019	2,922	2,803	119	90.123	89.703	101.247	0	0	7.000	2	1
7. 2020	2,572	2,426	146	84.329	83.187	109.210	0	0	7.000	7	8
8. 2021	1,778	1,613	165	73.890	71.447	111.033	0	0	7.000	17	4
9. 2022	273	194	80	80.532	81.622	77.999	0	0	7.000	12	4
10. 2023	1	0	0	(37.500)	(41.667)	(33.333)	0	0	7.000	0	0
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	40	17

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	0	0	0	0	XXX
2. 2015	5,768	4,623	1,145	3,884	3,262	495	455	666	187	413	1,141	5,701
3. 2016	10,083	7,756	2,327	11,172	8,345	1,611	1,185	1,351	187	1,227	4,416	10,979
4. 2017	21,392	16,042	5,349	25,075	18,116	3,437	2,389	2,616	329	2,456	10,295	9,684
5. 2018	26,129	19,384	6,745	24,279	16,945	3,237	2,114	3,750	1,371	1,945	10,837	7,099
6. 2019	32,085	25,170	6,915	30,533	21,468	4,086	2,778	3,287	803	1,823	12,857	5,202
7. 2020	6,361	5,601	760	3,934	3,237	548	386	430	276	77	1,014	228
8. 2021	8,898	7,873	1,025	4,591	4,505	492	519	486	173	130	373	278
9. 2022	10,335	6,277	4,058	4,242	3,185	361	255	475	204	127	1,433	286
10. 2023	11,457	7,199	4,258	3,242	2,329	266	186	262	131	211	1,123	348
11. 2024	13,317	8,962	4,355	1,193	930	78	52	185	91	80	383	327
12. Totals	XXX	XXX	XXX	112,146	82,322	14,612	10,319	13,509	3,753	8,489	43,872	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	1	0	0	0	0	2	0	0	2	1
2. 2015	0	0	6	6	0	0	2	2	2	0	0	2	3
3. 2016	32	0	9	6	1	0	6	2	5	0	0	44	22
4. 2017	260	3	148	20	17	0	48	6	7	0	0	450	88
5. 2018	451	57	243	27	42	5	80	5	5	2	0	725	123
6. 2019	1,156	333	776	219	137	39	229	61	15	1	0	1,661	164
7. 2020	620	400	185	77	38	27	36	12	39	13	0	389	40
8. 2021	649	388	636	341	94	60	130	54	53	19	0	699	51
9. 2022	1,455	1,029	1,197	673	108	78	251	96	103	37	0	1,201	52
10. 2023	2,224	1,522	1,739	1,013	195	129	318	132	140	71	0	1,749	68
11. 2024	1,767	1,336	5,190	3,536	115	78	925	529	443	229	0	2,733	114
12. Totals	8,614	5,069	10,129	5,919	747	415	2,025	899	814	372	0	9,654	727

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	2
2. 2015	5,054	3,911	1,143	87.621	84.605	99.792	0	0	7.000	0	2
3. 2016	14,185	9,726	4,460	140.684	125.388	191.670	0	0	7.000	34	10
4. 2017	31,608	20,863	10,745	147.760	130.052	200.865	0	0	7.000	385	65
5. 2018	32,087	20,525	11,563	122.803	105.882	171.433	0	0	7.000	609	116
6. 2019	40,220	25,702	14,518	125.355	102.111	209.966	0	0	7.000	1,380	281
7. 2020	5,831	4,429	1,402	91.657	79.066	184.429	0	0	7.000	328	60
8. 2021	7,131	6,060	1,072	80.143	76.965	104.547	0	0	7.000	556	143
9. 2022	8,191	5,557	2,634	79.261	88.537	64.914	0	0	7.000	950	251
10. 2023	8,386	5,513	2,872	73.193	76.580	67.466	0	0	7.000	1,428	321
11. 2024	9,897	6,782	3,115	74.320	75.670	71.542	0	0	7.000	2,084	649
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,755	1,899

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	2	0	1	0	0	0	0	3	XXX
2. 2015	3,166	2,366	800	1,404	1,093	244	181	146	19	9	502	106
3. 2016	5,021	4,103	917	1,595	1,349	378	324	216	93	62	423	121
4. 2017	16,003	14,722	1,281	6,006	5,660	1,401	1,323	630	475	186	579	352
5. 2018	18,176	17,161	1,015	6,901	6,958	1,418	1,384	661	479	179	160	372
6. 2019	14,506	13,540	967	6,957	6,789	1,219	1,192	708	375	245	528	344
7. 2020	13,734	12,771	963	7,224	6,982	1,212	1,178	763	441	95	598	336
8. 2021	13,242	12,337	905	5,809	5,603	881	849	534	242	36	529	292
9. 2022	12,027	9,586	2,440	4,923	3,967	675	544	500	81	55	1,505	258
10. 2023	10,558	7,479	3,079	2,919	1,895	475	343	565	127	5	1,593	229
11. 2024	3,234	1,765	1,469	517	187	48	24	285	0	0	639	33
12. Totals	XXX	XXX	XXX	44,257	40,482	7,951	7,342	5,008	2,333	870	7,059	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	45	0	23	1	1	0	1	0	0	0	0	69	0
2. 2015	14	4	6	1	1	0	1	0	0	0	0	15	0
3. 2016	38	31	61	51	5	4	10	9	4	3	0	20	1
4. 2017	416	374	432	387	46	40	75	68	32	26	0	105	10
5. 2018	546	494	570	525	66	59	99	92	42	37	0	115	15
6. 2019	782	705	613	554	67	60	106	97	54	43	0	157	18
7. 2020	1,821	1,617	915	826	176	154	158	145	79	69	0	339	40
8. 2021	1,531	1,285	1,164	999	186	153	201	174	91	76	0	487	47
9. 2022	2,109	1,804	1,761	1,563	272	227	304	270	121	102	0	601	54
10. 2023	3,082	2,297	1,747	1,545	474	364	300	267	142	119	0	1,154	65
11. 2024	1,037	658	904	662	152	91	150	114	153	84	0	789	8
12. Totals	11,421	9,269	8,197	7,115	1,447	1,153	1,407	1,236	711	558	0	3,851	258

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	67	3		
2. 2015	1,815	1,299	517	57.330	54.881	64.573	0	0	7.000	14	1		
3. 2016	2,307	1,864	443	45.944	45.426	48.264	0	0	7.000	18	3		
4. 2017	9,038	8,354	683	56.474	56.746	53.352	0	0	7.000	87	18		
5. 2018	10,304	10,030	275	56.692	58.446	27.058	0	0	7.000	97	18		
6. 2019	10,500	9,815	685	72.385	72.491	70.910	0	0	7.000	136	21		
7. 2020	12,348	11,411	937	89.907	89.351	97.281	0	0	7.000	293	46		
8. 2021	10,396	9,380	1,016	78.506	76.030	112.240	0	0	7.000	411	76		
9. 2022	10,665	8,558	2,106	88.675	89.278	86.306	0	0	7.000	503	98		
10. 2023	9,705	6,957	2,747	91.919	93.027	89.228	0	0	7.000	988	167		
11. 2024	3,247	1,818	1,428	100.394	103.038	97.218	0	0	7.000	622	167		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,234	617		

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	484	477	7	444	440	21	21	1	1	4	5	11
3. 2016	782	777	6	780	777	168	167	4	4	4	5	21
4. 2017	1,041	1,035	5	934	929	126	125	6	6	4	6	31
5. 2018	958	957	1	355	369	68	49	1	1	15	5	18
6. 2019	2,223	2,223	0	854	852	151	151	23	23	25	2	23
7. 2020	2,723	2,718	5	1,309	1,309	129	129	30	30	17	0	22
8. 2021	2,340	2,335	5	1,339	1,342	127	128	9	11	19	(4)	16
9. 2022	1,930	1,948	(18)	562	562	65	65	10	10	11	0	16
10. 2023	1,416	1,416	0	878	878	45	45	3	3	2	0	16
11. 2024	1,242	1,241	1	119	119	9	9	2	2	0	0	6
12. Totals	XXX	XXX	XXX	7,574	7,577	911	888	90	91	101	18	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	6	6	0	0	1	1	0	0	0	0	0	0	1
4. 2017	21	21	1	1	4	4	0	0	1	1	0	0	3
5. 2018	36	36	0	0	8	8	0	0	0	0	0	0	1
6. 2019	68	68	13	13	12	12	2	2	2	2	0	0	1
7. 2020	208	208	40	40	38	38	7	7	8	8	0	0	2
8. 2021	194	194	82	82	31	31	15	15	8	8	0	0	2
9. 2022	333	333	101	101	49	49	18	18	10	10	0	0	3
10. 2023	361	361	165	165	36	36	29	29	14	14	0	0	4
11. 2024	218	218	412	412	26	26	73	73	24	24	0	1	4
12. Totals	1,446	1,446	815	814	204	204	144	144	67	67	0	1	21

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	467	462	5	96.457	97.004	61.321	0	0	7.000	0	0
3. 2016	959	954	5	122.591	122.851	86.076	0	0	7.000	0	0
4. 2017	1,092	1,086	6	104.923	104.909	107.692	0	0	7.000	0	0
5. 2018	469	464	5	48.977	48.450	650.000	0	0	7.000	0	0
6. 2019	1,125	1,123	2	50.616	50.524	0	0	0	7.000	0	0
7. 2020	1,769	1,769	0	64.963	65.093	(10.448)	0	0	7.000	0	0
8. 2021	1,806	1,810	(4)	77.168	77.517	(82.192)	0	0	7.000	0	0
9. 2022	1,148	1,149	0	59.486	58.954	1.181	0	0	7.000	0	0
10. 2023	1,531	1,530	0	108.071	108.083	60.000	0	0	7.000	0	0
11. 2024	884	883	1	71.163	71.155	80.000	0	0	7.000	1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	37	27	11	0	0	1	0	0	0	0	0	0
3. 2016	37	26	10	2	9	4	3	1	0	0	(5)	0
4. 2017	38	20	18	0	0	0	0	2	1	0	1	3
5. 2018	37	27	11	9	197	3	6	2	0	0	(190)	5
6. 2019	34	24	10	32	12	17	6	2	0	0	32	1
7. 2020	14	10	4	0	6	0	2	0	0	0	(8)	0
8. 2021	1	1	0	0	0	0	0	0	0	0	0	0
9. 2022	0	1	(1)	0	0	0	0	0	0	0	0	0
10. 2023	4	0	4	0	0	0	0	0	0	0	0	0
11. 2024	7	4	3	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	43	225	24	18	6	1	0	(171)	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	8	0	2	0	1	0	1	0	0	0	0	12	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	1	0	0	0	0	0	0	0	0	1	0
6. 2019	9	0	4	0	1	0	2	0	3	0	0	17	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	4	0	0	0	2	0	1	0	0	7	0
10. 2023	0	0	2	0	0	0	1	0	0	0	0	4	0
11. 2024	0	0	4	1	0	0	2	0	0	0	0	4	0
12. Totals	17	0	17	2	3	0	7	1	4	0	0	45	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	1	1	0	2.075	2.105	2.000	0	0	7.000	0	0
3. 2016	19	13	7	52.281	48.148	62.838	0	0	7.000	9	2
4. 2017	2	1	1	4.283	4.286	4.280	0	0	7.000	0	0
5. 2018	14	204	(189)	39.057	767.546	(1,789.404)	0	0	7.000	1	0
6. 2019	68	19	49	198.156	76.504	503.597	0	0	7.000	12	5
7. 2020	0	8	(8)	1.031	84.058	(203.571)	0	0	7.000	0	0
8. 2021	0	0	0	11.111	46.667	(166.667)	0	0	7.000	0	0
9. 2022	7	0	7	0	0	(808.333)	0	0	7.000	4	3
10. 2023	4	0	4	92.982	75.000	94.340	0	0	7.000	2	1
11. 2024	6	2	4	86.275	41.379	145.455	0	0	7.000	3	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32	13

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	0	0	0	0	XXX
2. 2015	572	403	169	392	282	205	151	18	2	0	178	9
3. 2016	594	427	167	290	217	148	110	22	7	0	126	7
4. 2017	701	501	199	535	404	241	179	29	12	0	210	9
5. 2018	1,093	779	315	819	568	232	229	64	23	0	296	19
6. 2019	830	598	232	891	808	197	195	302	90	0	296	14
7. 2020	865	620	246	680	405	110	117	29	2	0	295	12
8. 2021	1,054	763	291	551	431	120	173	27	0	0	94	8
9. 2022	1,136	111	1,025	204	0	76	0	12	0	0	292	5
10. 2023	1,001	178	823	302	21	40	3	21	0	0	340	9
11. 2024	923	427	496	182	2	5	0	8	0	0	193	5
12. Totals	XXX	XXX	XXX	4,846	3,140	1,375	1,158	534	136	0	2,321	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	2	0	1	1	0	0	1	0	0	0	0	3	0
2. 2015	0	0	2	0	0	0	1	0	0	0	0	2	0
3. 2016	17	0	2	0	4	0	1	0	1	0	0	24	0
4. 2017	14	0	4	0	3	0	2	0	1	0	0	23	0
5. 2018	44	0	7	1	3	0	3	0	2	0	0	58	1
6. 2019	4	43	29	(62)	0	0	12	(28)	8	0	0	102	0
7. 2020	54	0	23	5	8	0	10	2	3	0	0	91	1
8. 2021	89	0	27	2	13	0	9	1	8	0	0	144	1
9. 2022	190	0	8	1	14	0	14	1	10	0	0	233	1
10. 2023	229	16	147	18	44	4	65	7	22	0	0	462	2
11. 2024	64	16	279	152	20	5	148	67	27	0	0	299	2
12. Totals	707	74	529	119	109	9	265	51	83	0	0	1,442	7

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	1
2. 2015	616	436	180	107.733	108.183	106.661	0	0	7.000	1	1
3. 2016	485	334	150	81.598	78.334	89.941	0	0	7.000	18	6
4. 2017	829	595	234	118.355	118.815	117.199	0	0	7.000	18	5
5. 2018	1,176	821	354	107.516	105.455	112.617	0	0	7.000	51	8
6. 2019	1,444	1,046	398	173.990	175.073	171.205	0	0	7.000	52	49
7. 2020	917	531	386	105.929	85.709	156.907	0	0	7.000	72	19
8. 2021	846	608	238	80.308	79.710	81.880	0	0	7.000	114	30
9. 2022	527	2	525	46.373	1.639	51.219	0	0	7.000	197	37
10. 2023	871	69	802	87.046	38.880	97.432	0	0	7.000	343	120
11. 2024	734	242	492	79.474	56.577	99.209	0	0	7.000	176	123
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,044	398

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	5	5	0	1	1	0	0	0	0	0	0	XXX
3. 2016	5	6	(1)	4	4	0	0	0	0	0	0	XXX
4. 2017	9	9	0	0	0	0	0	0	0	0	0	XXX
5. 2018	10	10	0	0	0	0	0	0	0	0	0	XXX
6. 2019	34	34	0	1	1	1	1	0	0	0	0	XXX
7. 2020	408	397	11	62	68	3	5	5	5	1	(8)	XXX
8. 2021	1,563	1,504	59	369	355	31	32	4	4	6	13	XXX
9. 2022	2,052	1,786	265	906	751	73	62	8	7	5	168	XXX
10. 2023	1,990	1,699	291	454	385	30	24	5	4	0	76	XXX
11. 2024	1,537	1,351	186	356	301	28	23	2	1	0	61	XXX
12. Totals	XXX	XXX	XXX	2,152	1,866	166	146	24	21	11	309	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	1	1	0	0	0	0	0	0	0	0	0
8. 2021	67	53	51	41	15	12	9	7	4	3	0	29	4
9. 2022	738	655	308	263	94	83	54	46	33	28	0	152	5
10. 2023	626	572	315	278	39	34	56	49	31	29	0	106	8
11. 2024	306	249	247	227	1	0	44	40	39	30	0	89	3
12. Totals	1,737	1,530	923	809	149	130	163	143	107	90	0	376	19

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	1	0	17.910	17.910	0	0	0	7.000	0	0
3. 2016	4	4	0	83.099	72.840	0	0	0	7.000	0	0
4. 2017	0	0	0	5.303	5.303	0	0	0	7.000	0	0
5. 2018	0	0	0	2.098	2.098	0	0	0	7.000	0	0
6. 2019	1	1	0	3.265	3.673	0	0	0	7.000	0	0
7. 2020	72	80	(7)	17.699	20.028	(65.409)	0	0	7.000	0	0
8. 2021	550	508	42	35.177	33.777	70.637	0	0	7.000	23	6
9. 2022	2,215	1,895	320	107.936	106.070	120.496	0	0	7.000	128	24
10. 2023	1,555	1,374	181	78.174	80.868	62.419	0	0	7.000	92	14
11. 2024	1,021	871	150	66.393	64.480	80.255	0	0	7.000	77	12
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	320	56

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	76	17	82	(1)	27	(3)	0	172	XXX
2. 2015	9,459	7,252	2,208	3,620	2,815	1,358	963	809	523	7	1,486	144
3. 2016	10,875	8,385	2,490	6,297	5,104	1,513	1,106	600	238	30	1,961	179
4. 2017	12,867	10,101	2,766	7,578	6,335	1,616	1,090	537	185	25	2,120	180
5. 2018	14,556	11,495	3,061	8,866	7,207	1,710	1,084	608	154	4	2,740	240
6. 2019	21,068	16,683	4,385	11,119	9,573	1,786	1,386	1,033	382	6	2,597	328
7. 2020	31,042	25,322	5,720	12,408	11,440	1,648	1,434	809	87	9	1,903	331
8. 2021	42,172	35,326	6,846	12,961	14,016	1,682	2,307	845	90	5	(925)	366
9. 2022	49,070	22,406	26,665	9,910	4,803	1,015	53	802	48	10	6,822	342
10. 2023	55,145	23,748	31,398	4,169	1,970	225	39	501	41	4	2,845	243
11. 2024	57,241	25,464	31,777	506	182	21	8	218	24	1	530	88
12. Totals	XXX	XXX	XXX	77,509	63,463	12,655	9,470	6,789	1,769	101	22,252	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	182	2	311	221	34	0	47	26	23	1	0	347	2
2. 2015	133	0	102	60	20	0	20	7	30	0	0	238	3
3. 2016	447	140	265	144	35	8	62	29	40	4	0	526	7
4. 2017	1,054	335	551	382	133	19	86	41	85	17	0	1,116	10
5. 2018	1,395	455	1,458	1,174	145	23	222	161	128	42	0	1,494	17
6. 2019	2,170	703	2,213	1,473	229	11	424	223	183	11	0	2,798	27
7. 2020	2,952	1,042	5,067	3,232	357	62	943	439	378	24	0	4,899	45
8. 2021	2,812	669	10,189	6,401	490	67	1,970	867	645	34	0	8,068	67
9. 2022	4,403	1,188	14,308	8,887	680	43	2,749	1,220	823	89	0	11,535	86
10. 2023	3,731	1,227	20,586	11,399	457	57	4,173	1,654	1,199	85	0	15,725	74
11. 2024	1,489	447	26,240	11,811	146	44	5,873	2,305	1,805	135	0	20,814	17
12. Totals	20,768	6,208	81,290	45,183	2,727	332	16,569	6,973	5,341	440	0	67,561	355

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	270	77
2. 2015	6,092	4,368	1,724	64.408	60.238	78.106	0	0	7.000	176	63
3. 2016	9,260	6,773	2,487	85.150	80.775	99.885	0	0	7.000	428	98
4. 2017	11,641	8,404	3,236	90.465	83.201	116.993	0	0	7.000	888	228
5. 2018	14,533	10,299	4,234	99.840	89.598	138.299	0	0	7.000	1,225	270
6. 2019	19,157	13,762	5,395	90.930	82.491	123.035	0	0	7.000	2,207	591
7. 2020	24,562	17,760	6,802	79.124	70.134	118.927	0	0	7.000	3,745	1,154
8. 2021	31,594	24,450	7,144	74.917	69.213	104.348	0	0	7.000	5,931	2,137
9. 2022	34,689	16,332	18,357	70.694	72.892	68.846	0	0	7.000	8,635	2,900
10. 2023	35,041	16,471	18,570	63.542	69.358	59.144	0	0	7.000	11,692	4,033
11. 2024	36,299	14,955	21,344	63.414	58.730	67.167	0	0	7.000	15,472	5,342
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	50,668	16,893

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							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	2	XXX	
2. 2015	1,543	1,129	414	339	255	78	55	37	13	3	130	13	
3. 2016	1,515	1,140	375	507	372	225	156	46	20	0	231	14	
4. 2017	1,622	1,210	413	318	228	316	246	732	714	0	177	16	
5. 2018	1,974	1,464	510	578	527	75	74	32	13	5	71	15	
6. 2019	1,836	1,381	455	255	193	100	92	30	6	0	94	12	
7. 2020	2,274	1,722	552	125	220	58	79	40	5	0	(81)	12	
8. 2021	2,694	2,043	651	168	458	28	153	19	2	0	(397)	10	
9. 2022	3,213	827	2,386	209	9	43	6	30	1	3	267	7	
10. 2023	3,181	907	2,274	117	13	46	4	34	4	5	177	16	
11. 2024	3,102	1,425	1,677	44	19	6	2	23	1	5	51	11	
12. Totals	XXX	XXX	XXX	2,659	2,294	977	867	1,026	778	22	723	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			
	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	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	46	0	9	2	1	0	3	0	2	0	0	59	0
2. 2015	0	0	4	1	0	0	1	0	0	0	0	5	0
3. 2016	0	0	16	0	3	0	1	0	1	0	0	20	0
4. 2017	0	0	6	0	0	0	3	0	1	0	0	9	0
5. 2018	6	0	28	23	1	0	6	4	1	0	0	15	0
6. 2019	6	0	14	4	1	0	5	1	1	0	0	23	0
7. 2020	9	0	12	3	1	0	5	1	6	0	0	29	1
8. 2021	11	8	44	28	1	1	11	5	2	0	0	26	0
9. 2022	22	0	137	61	6	0	42	12	11	0	0	145	1
10. 2023	56	7	438	194	24	6	122	41	33	4	0	422	3
11. 2024	63	22	742	340	42	15	257	108	50	9	0	661	0
12. Totals	218	37	1,452	655	80	21	455	173	108	12	0	1,415	7

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount							
	26	27	28	29	30	31	32	33									
										Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	53	6						
2. 2015	459	324	135	29.740	28.713	32.539	0	0	7.000	3	1						
3. 2016	799	547	252	52.716	48.004	67.021	0	0	7.000	16	5						
4. 2017	1,375	1,189	186	84.740	98.322	44.957	0	0	7.000	6	3						
5. 2018	727	641	86	36.846	43.769	16.962	0	0	7.000	11	4						
6. 2019	412	295	117	22.456	21.374	25.738	0	0	7.000	16	7						
7. 2020	256	308	(52)	11.251	17.861	(9.352)	0	0	7.000	18	11						
8. 2021	285	656	(371)	10.577	32.100	(56.955)	0	0	7.000	18	8						
9. 2022	501	89	413	15.598	10.712	17.292	0	0	7.000	99	46						
10. 2023	870	271	599	27.364	29.894	26.355	0	0	7.000	294	128						
11. 2024	1,227	516	711	39.559	36.178	42.432	0	0	7.000	443	217						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	978	437						

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	909	831	78	61	52	0	0	2	2	0	10	XXX
3. 2016	1,033	982	51	399	364	(2)	(2)	39	34	0	39	XXX
4. 2017	1,113	1,068	45	224	192	(1)	0	36	32	0	36	XXX
5. 2018	1,203	1,168	34	264	270	0	15	10	6	0	(17)	XXX
6. 2019	1,799	1,812	(12)	115	124	10	11	14	12	3	(9)	XXX
7. 2020	3,201	3,121	80	2,011	1,975	25	39	251	195	1	78	XXX
8. 2021	4,639	4,539	100	3,976	3,998	15	11	243	206	4	18	XXX
9. 2022	5,618	5,421	197	1,400	1,359	25	24	89	74	6	55	XXX
10. 2023	8,187	7,904	283	1,105	1,063	48	47	77	70	8	50	XXX
11. 2024	8,860	8,601	258	556	516	45	44	55	49	3	47	XXX
12. Totals	XXX	XXX	XXX	10,110	9,914	164	189	816	679	24	308	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	1	0	0	0	0	0	0	0	0	1	0
4. 2017	0	0	6	5	0	0	2	2	0	0	0	2	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	1	2
7. 2020	438	350	1,504	1,257	0	0	478	396	69	57	0	429	2
8. 2021	765	722	738	717	0	0	246	239	83	45	0	109	1
9. 2022	317	311	551	527	1	1	169	161	28	11	0	54	0
10. 2023	31	31	1,537	1,506	11	11	361	351	71	45	0	67	2
11. 2024	269	264	2,306	2,261	32	32	535	524	99	96	0	65	13
12. Totals	1,819	1,678	6,645	6,273	44	44	1,792	1,672	350	254	0	728	19

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	63	54	10	6.975	6.452	12.522	0	0	7.000	0	0						
3. 2016	437	397	40	42.291	40.463	77.322	0	0	7.000	1	0						
4. 2017	268	229	39	24.061	21.453	86.250	0	0	7.000	2	1						
5. 2018	275	291	(16)	22.858	24.916	(46.951)	0	0	7.000	0	0						
6. 2019	139	147	(8)	7.745	8.129	63.483	0	0	7.000	0	0						
7. 2020	4,775	4,268	507	149.141	136.737	632.605	0	0	7.000	335	94						
8. 2021	6,065	5,938	127	130.746	130.828	127.031	0	0	7.000	64	45						
9. 2022	2,579	2,469	110	45.898	45.547	55.556	0	0	7.000	29	25						
10. 2023	3,241	3,125	116	39.592	39.539	41.078	0	0	7.000	31	36						
11. 2024	3,897	3,785	112	43.982	44.007	43.174	0	0	7.000	50	15						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	512	216						

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	203	197	6	238	224	3	3	7	7	26	15	0
3. 2016	299	286	12	219	213	10	9	11	10	14	8	0
4. 2017	482	460	22	258	247	7	7	13	12	26	12	0
5. 2018	545	520	24	252	240	15	12	19	18	43	17	0
6. 2019	549	531	18	212	209	21	21	24	23	25	4	1
7. 2020	858	824	34	407	398	24	25	48	45	63	11	61
8. 2021	1,358	1,275	84	871	812	20	22	72	54	100	74	80
9. 2022	1,440	1,164	276	975	791	23	19	72	46	89	214	67
10. 2023	1,617	1,233	384	1,199	946	31	26	48	30	89	276	76
11. 2024	1,818	1,356	462	890	649	30	23	34	20	51	263	76
12. Totals	XXX	XXX	XXX	5,522	4,729	185	168	347	265	527	894	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	1	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	3	3	6	5	6	6	1	1	0	0	0	0	0
10. 2023	53	49	28	18	19	19	5	3	4	(4)	0	24	6
11. 2024	156	133	263	221	16	15	46	39	27	22	0	79	15
12. Totals	212	185	297	244	41	40	52	43	32	19	0	103	21

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	249	233	15	122.383	118.401	248.315	0	0	7.000	0	0
3. 2016	240	232	8	80.474	81.036	67.241	0	0	7.000	0	0
4. 2017	278	266	12	57.707	57.867	54.403	0	0	7.000	0	0
5. 2018	287	270	17	52.744	51.984	68.966	0	0	7.000	0	0
6. 2019	258	253	4	46.934	47.726	23.438	0	0	7.000	0	0
7. 2020	479	468	11	55.856	56.796	32.848	0	0	7.000	0	0
8. 2021	963	889	74	70.902	69.744	88.490	0	0	7.000	0	0
9. 2022	1,085	871	214	75.351	74.829	77.553	0	0	7.000	0	0
10. 2023	1,386	1,087	299	85.740	88.154	77.978	0	0	7.000	14	10
11. 2024	1,463	1,121	341	80.455	82.696	73.879	0	0	7.000	66	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	80	23

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	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	XXX	XXX	XXX	0	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	7.000	0	0
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	27	27	0	34	38	1	1	0	0	0	(4)	XXX
8. 2021	557	557	0	312	312	3	4	0	0	5	(1)	XXX
9. 2022	1,937	1,937	0	1,033	1,033	5	5	0	0	14	0	XXX
10. 2023	2,187	2,187	0	902	902	5	5	0	0	15	0	XXX
11. 2024	1,925	1,925	0	579	579	4	4	0	0	5	0	XXX
12. Totals	XXX	XXX	XXX	2,861	2,865	18	20	0	0	40	(5)	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	2
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	12
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	38
10. 2023	0	0	69	69	0	0	12	12	4	4	0	0	31
11. 2024	17	17	421	421	0	0	74	74	20	20	0	0	22
12. Totals	17	17	491	491	0	0	87	87	24	24	0	0	106

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	7.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2020	35	39	(4)	129.457	145.736	0	0	0	7.000	0	0										
8. 2021	316	316	(1)	56.640	56.746	900.000	0	0	7.000	0	0										
9. 2022	1,039	1,039	0	53.617	53.617	0	0	0	7.000	0	0										
10. 2023	993	993	0	45.384	45.384	0	0	0	7.000	0	0										
11. 2024	1,116	1,116	0	57.951	57.951	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 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	7.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0						
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 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	7.000	0	0						
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0						
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0						
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0						
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0						
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0						
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0						
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0						
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0						
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	222	0	108	0	13	0	0	343	XXX
2. 2015	3,091	2,176	916	1,415	1,181	722	500	207	101	5	561	34
3. 2016	3,141	2,223	918	1,059	723	673	466	162	57	1	648	42
4. 2017	3,201	2,260	942	1,174	949	471	376	115	30	5	404	41
5. 2018	3,224	2,280	944	956	1,150	662	703	158	31	0	(109)	76
6. 2019	3,797	2,703	1,094	981	1,073	382	545	203	14	0	(65)	110
7. 2020	4,627	3,275	1,352	989	1,087	432	518	223	13	0	26	98
8. 2021	5,438	3,886	1,551	537	1,636	195	857	88	5	0	(1,678)	33
9. 2022	6,025	276	5,749	140	0	65	0	65	0	0	270	27
10. 2023	6,853	923	5,929	91	0	7	0	30	0	0	128	17
11. 2024	7,031	2,562	4,468	16	3	1	0	8	0	0	22	7
12. Totals	XXX	XXX	XXX	7,580	7,802	3,717	3,966	1,273	252	10	550	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	113	23	278	11	76	0	158	6	41	0	0	627	2
2. 2015	137	0	143	19	51	0	77	11	23	0	0	401	2
3. 2016	138	0	166	0	46	0	88	0	15	0	0	454	3
4. 2017	63	17	266	5	46	0	130	2	31	0	0	513	4
5. 2018	380	9	348	77	95	0	184	42	44	0	0	922	12
6. 2019	351	0	512	32	215	0	269	17	61	0	0	1,359	25
7. 2020	581	0	741	59	222	0	395	32	99	0	0	1,947	39
8. 2021	565	0	1,199	106	164	0	642	57	150	0	0	2,559	13
9. 2022	359	0	1,675	116	159	0	887	58	197	1	0	3,102	13
10. 2023	135	9	2,167	288	72	6	1,126	121	217	5	0	3,288	8
11. 2024	60	15	2,606	901	12	3	1,327	424	288	11	0	2,939	5
12. Totals	2,884	72	10,100	1,613	1,160	9	5,282	769	1,166	18	0	18,111	127

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	357	269		
2. 2015	2,775	1,813	962	89.760	83.323	105.053	0	0	7.000	261	140		
3. 2016	2,347	1,245	1,102	74.730	56.013	120.055	0	0	7.000	304	150		
4. 2017	2,296	1,379	917	71.723	61.022	97.405	0	0	7.000	308	205		
5. 2018	2,826	2,013	813	87.642	88.271	86.122	0	0	7.000	642	280		
6. 2019	2,974	1,680	1,294	78.325	62.176	118.205	0	0	7.000	831	528		
7. 2020	3,682	1,709	1,974	79.581	52.174	145.979	0	0	7.000	1,263	685		
8. 2021	3,541	2,660	881	65.128	68.452	56.800	0	0	7.000	1,659	900		
9. 2022	3,547	175	3,372	58.874	63.459	58.655	0	0	7.000	1,918	1,184		
10. 2023	3,846	429	3,416	56.121	46.516	57.617	0	0	7.000	2,006	1,282		
11. 2024	4,318	1,357	2,961	61.416	52.938	66.278	0	0	7.000	1,750	1,189		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,298	6,813		

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	0	0	0	0	XXX
2. 2015	664	469	195	97	79	37	25	9	1	0	37	5
3. 2016	678	485	193	64	47	22	17	5	1	0	26	2
4. 2017	702	494	208	24	19	6	6	5	2	0	7	2
5. 2018	819	607	212	81	27	13	11	8	4	0	60	2
6. 2019	1,037	861	177	75	39	16	11	6	2	0	44	2
7. 2020	1,444	1,143	301	138	45	6	24	6	1	0	78	2
8. 2021	1,728	1,319	410	3	100	11	68	9	0	0	(146)	3
9. 2022	1,553	619	934	0	0	10	0	17	0	0	27	4
10. 2023	1,329	490	839	11	2	7	0	10	0	0	26	5
11. 2024	1,097	543	554	0	0	1	0	3	0	0	4	0
12. Totals	XXX	XXX	XXX	492	359	127	162	78	13	0	162	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	0	0	1	0	0	1	0
2. 2015	0	0	1	0	0	0	1	0	0	0	0	1	0
3. 2016	0	0	1	0	0	0	1	0	0	0	0	3	0
4. 2017	0	0	1	0	0	0	0	0	0	0	0	1	0
5. 2018	0	0	3	0	0	0	2	0	0	0	0	6	0
6. 2019	35	0	3	0	0	0	2	0	1	0	0	41	0
7. 2020	0	0	17	0	0	0	11	0	2	0	0	30	0
8. 2021	5	0	7	0	1	0	4	0	2	0	0	19	0
9. 2022	0	0	9	0	4	0	6	0	4	0	0	23	0
10. 2023	8	0	97	31	18	1	65	21	11	0	0	147	1
11. 2024	6	2	200	80	7	2	134	54	27	1	0	234	0
12. Totals	54	2	339	112	31	3	226	75	49	1	0	507	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	0	1
2. 2015	144	106	38	21.737	22.633	19.575	0	0	7.000	1	1
3. 2016	94	65	28	13.828	13.449	14.784	0	0	7.000	1	1
4. 2017	36	28	8	5.127	5.570	4.074	0	0	7.000	1	1
5. 2018	107	41	66	13.093	6.791	31.143	0	0	7.000	3	2
6. 2019	138	53	85	13.272	6.139	48.057	0	0	7.000	38	3
7. 2020	179	71	108	12.389	6.181	35.918	0	0	7.000	17	13
8. 2021	42	169	(127)	2.434	12.844	(31.094)	0	0	7.000	12	7
9. 2022	50	0	50	3.196	0	5.314	0	0	7.000	9	14
10. 2023	228	55	173	17.143	11.124	20.661	0	0	7.000	75	73
11. 2024	378	140	238	34.401	25.786	42.836	0	0	7.000	124	110
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	280	227

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	(4)	(3)	0	0	0	0	0	(1)	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	3	2	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	(4)	(3)	0	0	0	3	2	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 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	7.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2019	(4)	(3)	(1)	0	0	0	0	0	7.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2021	3	2	1	0	0	0	0	0	7.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1U - PET INSURANCE PLANS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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	XXX	XXX	XXX	0	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	7.000	0	0
3. 2016	0	0	0	0	0	0	0	0	7.000	0	0
4. 2017	0	0	0	0	0	0	0	0	7.000	0	0
5. 2018	0	0	0	0	0	0	0	0	7.000	0	0
6. 2019	0	0	0	0	0	0	0	0	7.000	0	0
7. 2020	0	0	0	0	0	0	0	0	7.000	0	0
8. 2021	0	0	0	0	0	0	0	0	7.000	0	0
9. 2022	0	0	0	0	0	0	0	0	7.000	0	0
10. 2023	0	0	0	0	0	0	0	0	7.000	0	0
11. 2024	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	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	0	0	2	0	0	0	1	0	0	0	0	0
2. 2015	0	0	0	0	0	(1)	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	4	6	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	2	4	0	0	0	0	0
5. 2018	XXX	XXX	XXX	14	15	8	8	10	7	7	0	(2)
6. 2019	XXX	XXX	XXX	XXX	80	70	92	112	115	110	(5)	(2)
7. 2020	XXX	XXX	XXX	XXX	XXX	82	72	127	134	134	0	7
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	85	117	144	146	2	29
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	68	77	9	17
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	7	49

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	130	204	234	247	218	235	252	247	266	266	0	19
2. 2015	502	510	640	653	660	676	681	681	675	662	(13)	(19)
3. 2016	XXX	1,293	2,134	2,514	2,929	3,128	3,297	3,236	3,342	3,290	(52)	55
4. 2017	XXX	XXX	3,905	3,993	5,325	6,235	7,055	7,803	8,427	8,451	24	648
5. 2018	XXX	XXX	XXX	4,841	4,225	5,245	6,757	7,928	9,188	9,180	(8)	1,252
6. 2019	XXX	XXX	XXX	XXX	4,963	4,401	6,662	8,570	11,496	12,021	524	3,451
7. 2020	XXX	XXX	XXX	XXX	XXX	524	349	523	994	1,222	228	700
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	632	464	533	725	192	262
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,649	2,276	2,297	21	(352)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,736	2,673	(63)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,807	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	854	6,016

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	640	491	424	377	364	296	270	259	215	183	(32)	(75)
2. 2015	507	546	507	479	453	430	424	425	394	390	(4)	(35)
3. 2016	XXX	521	541	491	424	381	364	347	325	319	(6)	(28)
4. 2017	XXX	XXX	803	750	699	679	627	590	555	524	(31)	(67)
5. 2018	XXX	XXX	XXX	595	637	630	542	154	92	88	(4)	(66)
6. 2019	XXX	XXX	XXX	XXX	563	593	616	427	383	348	(35)	(80)
7. 2020	XXX	XXX	XXX	XXX	XXX	563	592	628	643	604	(38)	(24)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	547	777	793	709	(83)	(68)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,764	1,743	1,668	(75)	(96)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,130	2,286	157	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,074	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(151)	(538)

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	1	1	2	3	3	3	3	3	3	3	0	0
2. 2015	5	5	3	4	4	4	6	4	4	5	0	0
3. 2016	XXX	2	2	7	8	10	9	5	5	5	0	0
4. 2017	XXX	XXX	3	4	7	7	7	6	6	6	0	0
5. 2018	XXX	XXX	XXX	1	1	2	3	6	6	5	(1)	(1)
6. 2019	XXX	XXX	XXX	XXX	(21)	0	0	2	2	2	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	(3)	(3)	(3)	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	1	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(1)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	13	11	9	7	6	6	6	6	6	4	(1)	(1)
2. 2015	8	6	5	2	2	2	2	0	0	0	0	0
3. 2016	XXX	7	6	4	4	4	4	5	5	6	0	0
4. 2017	XXX	XXX	8	7	5	4	3	0	0	0	0	0
5. 2018	XXX	XXX	XXX	8	8	11	9	(192)	(192)	(191)	1	1
6. 2019	XXX	XXX	XXX	XXX	9	8	8	4	9	45	35	40
7. 2020	XXX	XXX	XXX	XXX	XXX	4	4	1	(1)	(8)	(7)	(9)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	(1)	(1)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	6	6
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	35

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	158	141	122	115	112	124	124	123	123	112	(11)	(11)
2. 2015	108	120	154	180	184	187	187	186	168	165	(4)	(21)
3. 2016	XXX	117	141	139	146	146	143	140	136	134	(2)	(6)
4. 2017	XXX	XXX	137	222	253	252	251	250	232	215	(17)	(35)
5. 2018	XXX	XXX	XXX	237	321	381	376	397	351	311	(40)	(85)
6. 2019	XXX	XXX	XXX	XXX	213	336	341	194	219	177	(42)	(17)
7. 2020	XXX	XXX	XXX	XXX	XXX	217	229	224	325	355	30	132
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	263	252	159	202	44	(50)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	875	570	503	(68)	(372)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	733	759	25	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(85)	(466)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	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	5	4	0	(7)	(7)	0	(7)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	28	36	35	40	5	5
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	262	313	51	125
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	178	26	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	123

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	2,812	2,611	2,845	2,918	2,922	2,952	2,986	3,042	3,386	3,343	(43)	301
2. 2015	1,400	1,209	1,092	1,061	1,072	1,123	1,166	1,196	1,413	1,407	(6)	211
3. 2016	XXX	1,606	1,476	1,499	1,514	1,523	1,653	1,720	1,977	2,088	112	368
4. 2017	XXX	XXX	1,681	1,542	1,541	1,500	1,574	1,674	2,411	2,815	404	1,141
5. 2018	XXX	XXX	XXX	1,984	1,865	1,744	1,758	2,367	3,503	3,693	190	1,327
6. 2019	XXX	XXX	XXX	XXX	2,793	2,563	2,473	2,369	3,538	4,571	1,033	2,202
7. 2020	XXX	XXX	XXX	XXX	XXX	3,260	2,895	2,820	4,095	5,726	1,631	2,906
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,228	3,923	3,770	5,777	2,007	1,854
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,128	14,702	16,869	2,167	741
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,397	16,996	(401)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,480	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,095	11,050

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	372	460	431	433	419	417	411	408	410	394	(16)	(14)
2. 2015	220	180	166	126	120	111	111	108	112	111	(2)	3
3. 2016	XXX	203	172	201	222	207	207	211	219	224	5	13
4. 2017	XXX	XXX	189	154	149	171	166	154	164	167	4	14
5. 2018	XXX	XXX	XXX	232	164	114	113	67	89	65	(24)	(2)
6. 2019	XXX	XXX	XXX	XXX	205	117	110	89	99	92	(8)	3
7. 2020	XXX	XXX	XXX	XXX	XXX	205	133	(44)	(39)	(93)	(54)	(48)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	250	(89)	(258)	(391)	(132)	(302)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	837	623	372	(251)	(465)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	540	(328)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(804)	(798)

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	377	377	376	376	376	377	0	0
2. 2015	20	0	0	0	9	9	9	9	9	9	0	0
3. 2016	XXX	49	0	0	43	43	43	35	35	35	0	0
4. 2017	XXX	XXX	112	0	1	0	23	34	34	34	0	0
5. 2018	XXX	XXX	XXX	18	10	5	4	(21)	(20)	(20)	0	0
6. 2019	XXX	XXX	XXX	XXX	22	5	5	(9)	(10)	(10)	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	114	137	86	215	439	224	353
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	167	110	95	52	(42)	(58)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	445	83	78	(5)	(367)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	84	(8)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168	(72)

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	10	10	10	10	10	10	0	0
2. 2015	8	0	0	0	9	15	19	15	15	15	0	0
3. 2016	XXX	10	0	0	8	8	8	7	7	7	0	0
4. 2017	XXX	XXX	16	0	11	11	11	11	11	11	0	0
5. 2018	XXX	XXX	XXX	20	13	13	13	15	16	16	0	0
6. 2019	XXX	XXX	XXX	XXX	12	12	10	3	3	3	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	29	20	12	11	8	(3)	(4)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	55	68	64	56	(7)	(11)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	197	188	(9)	(2)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	273	11	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(7)	(17)

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	2	3	(4)	(4)	(4)	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	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	1,707	1,677	1,834	2,047	1,963	1,912	1,987	2,064	2,066	2,515	449	451
2. 2015	559	530	472	494	515	567	630	640	612	834	222	194
3. 2016	XXX	574	515	504	494	483	504	509	632	982	350	472
4. 2017	XXX	XXX	601	571	571	483	488	530	670	801	131	271
5. 2018	XXX	XXX	XXX	674	630	578	651	555	453	642	189	88
6. 2019	XXX	XXX	XXX	XXX	811	704	693	658	602	1,043	441	385
7. 2020	XXX	XXX	XXX	XXX	XXX	852	688	688	856	1,665	809	976
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,069	727	468	647	179	(80)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,688	3,169	3,111	(58)	(577)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,967	3,175	(792)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,920	2,181

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	180	114	125	105	59	59	59	56	44	40	(4)	(16)
2. 2015	96	90	76	43	37	30	30	30	30	31	1	1
3. 2016	XXX	83	59	48	37	31	27	27	25	25	0	(2)
4. 2017	XXX	XXX	73	55	34	18	11	11	9	5	(4)	(5)
5. 2018	XXX	XXX	XXX	72	53	24	17	0	62	62	0	62
6. 2019	XXX	XXX	XXX	XXX	64	33	26	79	88	79	(9)	1
7. 2020	XXX	XXX	XXX	XXX	XXX	69	71	71	120	102	(18)	31
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	93	8	(129)	(138)	(9)	(146)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	98	28	(70)	(227)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	152	(98)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(210)	(301)

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	(1)	(1)	(1)	(1)	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

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

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	0
7. 2020	XXX	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	4	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	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	0	0	0	0	0	0	0	0	0	0	1	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	13	5
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	1	4	7	9	18	3	4	34	47	47
6. 2019	XXX	XXX	XXX	XXX	10	32	68	83	102	107	124	141	141
7. 2020	XXX	XXX	XXX	XXX	XXX	13	42	60	113	121	120	77	77
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	21	(21)	84	126	119	64	64
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	43	62	21	13	13
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2	2
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	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	95	176	225	206	216	221	247	266	266	142	0
2. 2015	45	197	393	547	611	635	600	650	662	662	319	5,378
3. 2016	XXX	213	907	1,661	2,426	2,772	2,473	2,904	3,091	3,252	1,570	9,387
4. 2017	XXX	XXX	529	1,800	3,586	4,797	3,981	6,326	7,595	8,008	1,865	7,731
5. 2018	XXX	XXX	XXX	512	1,874	3,193	791	5,018	7,722	8,458	1,548	5,427
6. 2019	XXX	XXX	XXX	XXX	481	1,598	(3,233)	2,813	7,982	10,374	1,179	3,859
7. 2020	XXX	XXX	XXX	XXX	XXX	18	91	(23)	565	859	115	73
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	82	(918)	(251)	60	164	63
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	713	1,163	183	52
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	993	264	16
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	205	8

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	85	128	144	151	159	163	168	111	114	10	0
2. 2015	140	310	367	395	399	405	405	407	373	375	70	36
3. 2016	XXX	89	237	302	319	326	329	330	297	300	84	37
4. 2017	XXX	XXX	152	345	434	482	498	511	404	424	308	35
5. 2018	XXX	XXX	XXX	99	254	344	375	184	(48)	(22)	326	32
6. 2019	XXX	XXX	XXX	XXX	97	301	392	77	155	196	297	28
7. 2020	XXX	XXX	XXX	XXX	XXX	128	326	(22)	151	276	288	8
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	119	(211)	66	237	238	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	860	1,087	198	6
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	1,155	164	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	25	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	0	1	1	2	3	3	3	3	3	1	0
2. 2015	1	2	3	3	4	4	4	4	4	5	5	5
3. 2016	XXX	1	2	3	4	4	4	4	5	5	12	7
4. 2017	XXX	XXX	2	3	4	5	5	5	6	6	18	10
5. 2018	XXX	XXX	XXX	0	0	0	0	1	5	5	9	7
6. 2019	XXX	XXX	XXX	XXX	0	0	0	2	2	2	14	8
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	11	9
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(3)	(3)	(3)	13	1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	12	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	11	1
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	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	2	3	3	3	5	5	5	4	4	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	1	1	1	1	2	(6)	(6)	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	3
5. 2018	XXX	XXX	XXX	0	0	0	2	3	(188)	(192)	0	4
6. 2019	XXX	XXX	XXX	XXX	0	0	0	(15)	(6)	30	0	1
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(8)	(8)	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 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	63	97	108	108	119	119	119	109	109	3	0
2. 2015	4	51	91	146	165	167	175	175	162	162	2	7
3. 2016	XXX	3	50	87	124	127	131	131	110	111	2	4
4. 2017	XXX	XXX	24	120	183	214	219	233	193	193	3	5
5. 2018	XXX	XXX	XXX	17	131	202	241	202	192	255	6	13
6. 2019	XXX	XXX	XXX	XXX	38	130	251	44	72	84	5	9
7. 2020	XXX	XXX	XXX	XXX	XXX	21	88	(4)	143	268	2	9
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	17	(173)	(94)	67	2	5
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	138	279	1	4
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	318	0	7
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	0	2

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	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	1	(8)	(8)	(7)	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6	(15)	(5)	12	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	141	167	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	74	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	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	708	1,569	2,057	2,443	2,572	2,680	2,803	2,875	3,017	67	7
2. 2015	22	113	305	553	791	915	1,000	1,093	1,146	1,199	33	108
3. 2016	XXX	36	221	544	854	1,114	1,277	1,452	1,343	1,600	46	127
4. 2017	XXX	XXX	24	193	457	774	1,005	1,237	1,141	1,768	47	123
5. 2018	XXX	XXX	XXX	36	254	573	932	1,390	1,722	2,286	64	159
6. 2019	XXX	XXX	XXX	XXX	51	305	700	(1,199)	476	1,946	83	218
7. 2020	XXX	XXX	XXX	XXX	XXX	73	425	(3,460)	(1,201)	1,180	70	216
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	132	(7,457)	(4,775)	(1,680)	97	202
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571	2,717	6,068	89	167
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	2,386	38	130
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	14	56

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	251	317	352	373	385	387	388	337	337	7	0
2. 2015	12	51	105	105	105	106	106	108	106	107	4	9
3. 2016	XXX	6	54	98	161	175	185	207	198	204	4	10
4. 2017	XXX	XXX	11	36	67	118	129	141	138	159	4	11
5. 2018	XXX	XXX	XXX	7	32	53	65	(23)	50	51	3	12
6. 2019	XXX	XXX	XXX	XXX	2	25	47	38	63	70	2	10
7. 2020	XXX	XXX	XXX	XXX	XXX	2	14	(215)	(130)	(116)	2	8
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13	(461)	(454)	(415)	3	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	157	238	3	4
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	147	2	11
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	3	8

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	376	376	376	376	376	376	XXX	XXX
2. 2015	0	0	0	0	9	9	9	9	9	9	XXX	XXX
3. 2016	XXX	0	0	0	42	37	35	35	34	34	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	33	32	32	XXX	XXX
5. 2018	XXX	XXX	XXX	0	3	4	4	7	(21)	(21)	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	2	2	(11)	(10)	(10)	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	7	43	(120)	0	22	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13	(164)	(63)	(19)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	42	41	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	43	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	10	10	10	10	10	10	0	0
2. 2015	7	0	0	0	15	15	15	15	15	15	0	0
3. 2016	XXX	6	0	0	8	8	8	7	7	7	0	0
4. 2017	XXX	XXX	7	0	11	11	12	12	11	11	0	0
5. 2018	XXX	XXX	XXX	10	13	12	12	12	16	16	0	0
6. 2019	XXX	XXX	XXX	XXX	6	10	9	3	3	3	1	0
7. 2020	XXX	XXX	XXX	XXX	XXX	15	20	9	9	8	51	9
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42	62	63	57	68	11
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	187	188	61	6
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	258	70	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	60	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	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	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	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	1	(4)	(4)	(4)	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	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	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	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	288	791	1,073	1,301	1,475	1,649	1,873	1,599	1,929	29	2
2. 2015	8	22	59	172	259	362	427	505	400	455	10	21
3. 2016	XXX	4	32	67	133	254	313	398	336	543	11	27
4. 2017	XXX	XXX	15	47	74	113	193	352	168	319	9	28
5. 2018	XXX	XXX	XXX	11	24	83	181	(143)	(470)	(236)	14	51
6. 2019	XXX	XXX	XXX	XXX	6	46	102	(951)	(731)	(255)	16	68
7. 2020	XXX	XXX	XXX	XXX	XXX	4	20	(1,280)	(973)	(184)	12	48
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7	(2,254)	(2,136)	(1,762)	4	17
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	69	205	3	11
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	99	1	8
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	0	2

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	6	42	52	48	50	50	50	39	39	1	0
2. 2015	1	34	39	28	29	29	29	29	27	29	0	5
3. 2016	XXX	1	8	20	20	26	26	26	23	23	0	2
4. 2017	XXX	XXX	1	8	8	9	9	9	4	4	0	2
5. 2018	XXX	XXX	XXX	0	3	5	5	(14)	56	56	0	2
6. 2019	XXX	XXX	XXX	XXX	0	0	2	30	34	40	0	2
7. 2020	XXX	XXX	XXX	XXX	XXX	0	1	9	74	74	0	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2	(156)	(156)	(155)	0	3
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	10	0	4
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	16	0	4
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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	(1)	(1)	(1)	(1)	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	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
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	0	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	0	0	1	0	0	0	1	0	0	0	0
2. 2015	0	0	0	0	0	(1)	0	0	0	0	0
3. 2016	XXX	0	0	0	0	4	6	0	0	0	0
4. 2017	XXX	XXX	0	0	0	2	4	0	0	0	0
5. 2018	XXX	XXX	XXX	12	8	(1)	(3)	(15)	1	0	0
6. 2019	XXX	XXX	XXX	XXX	58	22	0	9	7	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	56	15	11	8	5	5
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	47	84	17	11	11
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	16	9	9
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 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	59	82	18	11	3	6	17	1	0	0	0
2. 2015	323	117	106	37	7	14	42	28	13	0	0
3. 2016	XXX	402	403	204	116	75	341	84	75	7	7
4. 2017	XXX	XXX	2,049	501	260	85	680	218	329	169	169
5. 2018	XXX	XXX	XXX	3,141	708	147	1,567	151	602	291	291
6. 2019	XXX	XXX	XXX	XXX	3,405	820	3,760	403	1,014	725	725
7. 2020	XXX	XXX	XXX	XXX	XXX	447	122	112	122	131	131
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	400	820	454	370	370
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,109	1,140	679	679
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,876	913	913
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,050

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	410	269	191	145	140	73	45	33	36	24	24
2. 2015	78	112	90	62	37	17	13	10	9	5	5
3. 2016	XXX	182	172	133	86	45	29	13	15	12	12
4. 2017	XXX	XXX	266	248	162	143	88	44	62	52	52
5. 2018	XXX	XXX	XXX	295	223	215	120	(105)	52	52	52
6. 2019	XXX	XXX	XXX	XXX	163	128	134	147	106	68	68
7. 2020	XXX	XXX	XXX	XXX	XXX	151	88	244	161	102	102
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	214	434	288	192	192
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	670	356	232	232
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482	235	235
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279

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	1	0	0	0	0	0	0	0	0	0	0
2. 2015	1	1	0	0	0	0	2	0	0	0	0
3. 2016	XXX	0	0	3	4	6	5	0	0	0	0
4. 2017	XXX	XXX	1	1	1	1	2	0	0	0	0
5. 2018	XXX	XXX	XXX	1	1	1	3	5	1	0	0
6. 2019	XXX	XXX	XXX	XXX	(21)	0	(1)	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	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	XXX	1

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

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	79	39	10	3	2	3	4	4	12	1	
2. 2015	69	23	9	5	3	3	4	3	6	2	
3. 2016	XXX	82	23	10	10	10	8	6	4	2	
4. 2017	XXX	XXX	54	19	14	13	11	12	23	6	
5. 2018	XXX	XXX	XXX	74	9	12	23	54	48	9	
6. 2019	XXX	XXX	XXX	XXX	18	30	26	111	85	132	
7. 2020	XXX	XXX	XXX	XXX	XXX	116	66	74	81	25	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	153	292	82	33	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	299	20	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	186	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208	

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	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	5	4	7	0	0	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	16	29	14	12	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	30	53	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	44	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	

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	1,913	1,227	646	412	221	190	112	48	141	111	
2. 2015	1,249	834	469	170	52	36	35	12	97	55	
3. 2016	XXX	1,417	918	435	133	93	61	2	101	154	
4. 2017	XXX	XXX	1,454	938	527	272	63	6	182	215	
5. 2018	XXX	XXX	XXX	1,658	1,152	623	223	(36)	547	345	
6. 2019	XXX	XXX	XXX	XXX	2,389	1,706	931	691	1,049	941	
7. 2020	XXX	XXX	XXX	XXX	XXX	2,866	1,734	3,071	2,741	2,339	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,557	8,595	5,637	4,891	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,024	9,422	6,949	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,738	11,706	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,998	

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	238	135	57	29	13	12	8	4	19	10	
2. 2015	188	91	51	19	13	3	3	1	6	4	
3. 2016	XXX	155	81	29	25	9	6	2	10	17	
4. 2017	XXX	XXX	147	73	33	14	7	7	10	8	
5. 2018	XXX	XXX	XXX	167	91	25	22	43	24	7	
6. 2019	XXX	XXX	XXX	XXX	171	57	31	18	24	15	
7. 2020	XXX	XXX	XXX	XXX	XXX	181	96	86	39	14	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	220	335	174	22	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665	401	106	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	325	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	

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

		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
Years in Which Losses Were Incurred		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	26	0	0	0	0	0	0	0	0	0
2.	2015	12	0	0	0	0	0	0	0	0	0
3.	2016	XXX	49	1	0	0	0	0	0	1	1
4.	2017	XXX	XXX	112	6	3	0	0	0	2	2
5.	2018	XXX	XXX	XXX	18	5	0	0	(27)	0	0
6.	2019	XXX	XXX	XXX	XXX	21	0	0	1	1	1
7.	2020	XXX	XXX	XXX	XXX	XXX	63	28	51	8	330
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	(4)	(112)	74	29
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	401	39	32
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	41
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

		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
Years in Which Losses Were Incurred		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	1	0	0	0	6	2	6	0	0	0
2.	2015	0	0	0	0	0	0	0	0	0	0
3.	2016	XXX	4	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	7	4	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	1	0	0	0	4	0	0
6.	2019	XXX	XXX	XXX	XXX	5	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	10	0	2	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	3	5	1	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	6	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	12
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

SCHEDULE P - PART 4K - FIDELITY/SURETY

		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
Years in Which Losses Were Incurred		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	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

NONE

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

		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
Years in Which Losses Were Incurred		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	2	2	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 4M - INTERNATIONAL

		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
Years in Which Losses Were Incurred		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	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

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
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	0	0	0	0	0
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024		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
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	0	0	0	0	0
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024		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
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	0	0	0	0	0
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024		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	1,307	1,045	766	519	381	245	149	94	180	420
2.	2015	517	447	316	181	52	51	57	23	93	190
3.	2016	XXX	549	430	338	253	164	115	42	140	254
4.	2017	XXX	XXX	568	463	414	262	179	75	355	389
5.	2018	XXX	XXX	XXX	625	534	356	330	190	620	412
6.	2019	XXX	XXX	XXX	XXX	771	587	496	1,150	857	731
7.	2020	XXX	XXX	XXX	XXX	XXX	804	565	1,500	1,189	1,045
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	1,031	2,737	2,273	1,679
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,617	2,869	2,388
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933	2,884
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,608

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	144	75	29	10	7	6	8	6	4	1
2.	2015	88	53	34	15	8	1	1	1	3	1
3.	2016	XXX	74	43	24	12	5	1	1	3	2
4.	2017	XXX	XXX	68	47	26	9	2	2	5	1
5.	2018	XXX	XXX	XXX	70	47	16	8	(1)	6	5
6.	2019	XXX	XXX	XXX	XXX	60	28	12	8	12	4
7.	2020	XXX	XXX	XXX	XXX	XXX	63	57	4	46	28
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	85	153	14	11
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	98	14
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	110
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

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 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	2	3	4	4	4
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
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 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	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

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	3	4	4	4	4
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
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	6	0	0	0	0	0	0	0	0	0	0
2. 2015	9	12	13	13	13	13	13	13	13	13	13
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	5	13	32	33	34	34	34	34
6. 2019	XXX	XXX	XXX	XXX	25	101	107	123	124	124	124
7. 2020	XXX	XXX	XXX	XXX	XXX	63	103	115	116	120	120
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	69	107	115	119	119
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	19	21	21
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 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	4	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	12	0	2	1	1	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	20	16	5	1	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	43	21	9	2	2	2
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	39	15	6	4	4
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	6	6
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12

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	5	0	0	0	0	0	0	0	0	0	1
2. 2015	17	18	18	18	18	18	18	18	18	18	18
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	41	60	82	82	82	82	82	82
6. 2019	XXX	XXX	XXX	XXX	164	261	263	270	265	265	265
7. 2020	XXX	XXX	XXX	XXX	XXX	168	201	201	196	199	199
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	158	186	184	186	186
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	34	40	40
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	4
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12

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	53	13	114	3	1	0	10	0	0	0	
2. 2015	192	135	283	293	304	306	319	319	319	319	
3. 2016	XXX	586	1,340	1,461	1,518	1,546	1,572	1,570	1,570	1,570	
4. 2017	XXX	XXX	1,096	1,509	1,725	1,793	1,871	1,864	1,865	1,865	
5. 2018	XXX	XXX	XXX	950	1,274	1,435	1,550	1,544	1,547	1,548	
6. 2019	XXX	XXX	XXX	XXX	742	1,006	1,177	1,172	1,177	1,179	
7. 2020	XXX	XXX	XXX	XXX	XXX	30	70	94	111	115	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	69	124	155	164	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	154	183	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	264	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	

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	26	16	10	5	3	4	1	1	1	1	
2. 2015	469	114	71	46	28	25	4	3	3	3	
3. 2016	XXX	1,176	323	214	133	105	19	12	22	22	
4. 2017	XXX	XXX	1,635	510	314	231	75	38	90	88	
5. 2018	XXX	XXX	XXX	1,190	389	274	129	68	126	123	
6. 2019	XXX	XXX	XXX	XXX	889	295	182	126	166	164	
7. 2020	XXX	XXX	XXX	XXX	XXX	35	20	12	42	40	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	58	24	57	51	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	69	52	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	68	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	

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	55	8	528	1	1	1	8	0	0	143	
2. 2015	2,792	2,922	5,668	5,679	5,689	5,690	5,702	5,701	5,701	5,701	
3. 2016	XXX	5,927	10,827	10,914	10,945	10,959	10,984	10,968	10,979	10,979	
4. 2017	XXX	XXX	8,963	9,451	9,585	9,620	9,695	9,632	9,684	9,684	
5. 2018	XXX	XXX	XXX	6,591	6,910	7,007	7,142	7,038	7,099	7,099	
6. 2019	XXX	XXX	XXX	XXX	4,852	5,065	5,289	5,154	5,202	5,202	
7. 2020	XXX	XXX	XXX	XXX	XXX	126	160	178	226	228	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	176	209	275	278	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	273	286	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	348	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	

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	30	6	1	1	0	0	1	0	1	0	
2. 2015	31	57	62	63	64	64	69	70	70	70	
3. 2016	XXX	21	65	73	77	80	82	83	84	84	
4. 2017	XXX	XXX	118	216	248	273	292	302	308	308	
5. 2018	XXX	XXX	XXX	128	219	261	291	315	326	326	
6. 2019	XXX	XXX	XXX	XXX	98	207	248	278	297	297	
7. 2020	XXX	XXX	XXX	XXX	XXX	102	208	257	287	288	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	103	196	237	238	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	181	198	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	164	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	

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	9	2	2	1	1	0	1	1	0	0	
2. 2015	41	7	2	1	0	0	1	1	0	0	
3. 2016	XXX	46	15	9	4	2	2	1	1	1	
4. 2017	XXX	XXX	121	63	35	20	22	14	10	10	
5. 2018	XXX	XXX	XXX	129	64	38	40	23	15	15	
6. 2019	XXX	XXX	XXX	XXX	123	62	53	32	19	18	
7. 2020	XXX	XXX	XXX	XXX	XXX	122	82	58	41	40	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	105	66	49	47	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	59	54	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	65	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	

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	5	1	0	0	0	1	1	0	0	10	
2. 2015	88	94	94	94	94	101	106	106	106	106	
3. 2016	XXX	91	108	109	109	119	121	121	121	121	
4. 2017	XXX	XXX	266	311	317	328	348	351	352	352	
5. 2018	XXX	XXX	XXX	279	314	331	363	370	372	372	
6. 2019	XXX	XXX	XXX	XXX	248	295	329	338	344	344	
7. 2020	XXX	XXX	XXX	XXX	XXX	229	298	323	336	336	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	215	269	292	292	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	246	258	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	229	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	

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	0	0	0	0	0	0	0	0	0	0
2.	2015	3	4	5	5	5	5	5	5	5	5
3.	2016	XXX	3	6	9	10	12	12	12	12	12
4.	2017	XXX	XXX	5	13	15	17	17	17	18	18
5.	2018	XXX	XXX	XXX	4	8	8	8	9	9	9
6.	2019	XXX	XXX	XXX	XXX	4	11	11	12	13	14
7.	2020	XXX	XXX	XXX	XXX	XXX	4	6	9	10	11
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	1	10	12	13
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	10	12
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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

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	1	0	0	0	0	0	1
2.	2015	8	8	9	10	10	11	10	11	11	11
3.	2016	XXX	10	12	18	18	20	19	21	21	21
4.	2017	XXX	XXX	15	26	27	29	27	31	31	31
5.	2018	XXX	XXX	XXX	13	17	18	15	18	18	18
6.	2019	XXX	XXX	XXX	XXX	17	23	19	22	22	23
7.	2020	XXX	XXX	XXX	XXX	XXX	24	16	22	22	22
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	2	16	16	16
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15	16
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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	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 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	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	1	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 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	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	3	3	3	3	3	3	3	3	3
5. 2018	XXX	XXX	XXX	4	4	5	5	5	4	5	5
6. 2019	XXX	XXX	XXX	XXX	1	1	1	1	1	1	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

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	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	3
2. 2015	9	9	9	9	9	9	9	9	9	9	9
3. 2016	XXX	7	7	7	7	7	7	7	7	7	7
4. 2017	XXX	XXX	8	9	9	9	9	9	9	9	9
5. 2018	XXX	XXX	XXX	17	18	19	19	19	19	19	19
6. 2019	XXX	XXX	XXX	XXX	12	13	14	14	14	14	14
7. 2020	XXX	XXX	XXX	XXX	XXX	11	11	11	11	11	12
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	5
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	12	30	17	6	5	3	2	1	0	2
2.	2015.....	3	10	16	21	25	28	30	32	32	33
3.	2016.....	XXX	6	18	25	32	36	39	43	44	46
4.	2017.....	XXX	XXX	8	18	26	32	37	42	45	47
5.	2018.....	XXX	XXX	XXX	10	26	38	48	57	60	64
6.	2019.....	XXX	XXX	XXX	XXX	16	39	53	67	76	83
7.	2020.....	XXX	XXX	XXX	XXX	XXX	9	27	43	57	70
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	13	35	57	97
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	40	89
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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.....	96	54	33	26	21	16	13	11	2	2
2.	2015.....	40	25	21	15	11	7	6	4	3	3
3.	2016.....	XXX	45	31	29	22	17	14	9	7	7
4.	2017.....	XXX	XXX	46	34	26	23	19	13	10	10
5.	2018.....	XXX	XXX	XXX	59	39	32	27	18	17	17
6.	2019.....	XXX	XXX	XXX	XXX	74	47	44	34	27	27
7.	2020.....	XXX	XXX	XXX	XXX	XXX	65	61	50	44	45
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	89	74	64	67
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	85	86
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	74
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

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.....	44	10	16	10	10	12	8	14	7	76
2.	2015.....	80	114	127	133	136	138	141	142	142	144
3.	2016.....	XXX	104	138	152	160	165	167	170	175	179
4.	2017.....	XXX	XXX	110	142	157	167	172	175	176	180
5.	2018.....	XXX	XXX	XXX	148	190	209	221	227	232	240
6.	2019.....	XXX	XXX	XXX	XXX	203	258	286	306	315	328
7.	2020.....	XXX	XXX	XXX	XXX	XXX	167	251	285	307	331
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	193	279	323	366
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	283	342
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	243
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	11	4	2	1	1	1	1	1	0	0	0
2. 2015	5	2	1	0	0	0	0	0	0	0	0
3. 2016	XXX	6	2	2	1	0	0	0	0	0	0
4. 2017	XXX	XXX	5	2	1	1	0	0	0	0	0
5. 2018	XXX	XXX	XXX	3	1	1	1	1	0	0	0
6. 2019	XXX	XXX	XXX	XXX	4	2	1	1	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3	1	1	1	1	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2	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	4	3	3
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	0	0	0	0	0	0	0	1	0	8
2. 2015	12	13	13	13	13	13	13	13	13	13	13
3. 2016	XXX	13	13	14	14	14	14	14	14	14	14
4. 2017	XXX	XXX	14	15	15	16	16	16	16	16	16
5. 2018	XXX	XXX	XXX	13	15	15	15	15	15	15	15
6. 2019	XXX	XXX	XXX	XXX	11	12	12	12	12	12	12
7. 2020	XXX	XXX	XXX	XXX	XXX	10	11	11	11	11	12
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	11	10	10	10	10
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7	7
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	16	16
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	4	9	6	3	3	3	1	2	1	1	
2. 2015	1	1	3	4	6	7	8	9	10	10	
3. 2016	XXX	0	2	3	5	7	8	9	10	11	
4. 2017	XXX	XXX	1	2	4	5	6	7	8	9	
5. 2018	XXX	XXX	XXX	4	8	9	11	12	13	14	
6. 2019	XXX	XXX	XXX	XXX	7	10	12	13	14	16	
7. 2020	XXX	XXX	XXX	XXX	XXX	3	4	5	7	12	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	4	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3	
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 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	30	23	14	13	13	10	8	6	3	2	
2. 2015	6	6	5	6	5	4	3	2	2	2	
3. 2016	XXX	7	7	8	7	4	5	4	3	3	
4. 2017	XXX	XXX	6	7	7	6	5	3	3	4	
5. 2018	XXX	XXX	XXX	12	6	6	6	5	4	12	
6. 2019	XXX	XXX	XXX	XXX	11	6	7	10	15	25	
7. 2020	XXX	XXX	XXX	XXX	XXX	6	8	13	18	39	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4	7	8	13	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	7	13	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	8	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	

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	18	15	7	8	8	8	4	7	4	34	
2. 2015	8	16	20	23	26	29	30	31	32	34	
3. 2016	XXX	10	19	24	28	31	34	36	39	42	
4. 2017	XXX	XXX	14	22	27	31	34	36	38	41	
5. 2018	XXX	XXX	XXX	47	55	60	62	64	67	76	
6. 2019	XXX	XXX	XXX	XXX	58	67	73	82	92	110	
7. 2020	XXX	XXX	XXX	XXX	XXX	26	39	54	66	98	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8	18	24	33	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	17	27	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	17	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	

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	0	1	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 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	2	1	0	0	0	0	0	0	0	0
2.	2015	1	0	0	0	0	0	0	0	0	0
3.	2016	XXX	1	0	0	0	0	0	0	0	0
4.	2017	XXX	XXX	1	0	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	1	0	0	0	0	0	0
6.	2019	XXX	XXX	XXX	XXX	1	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
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	1	0	0	0	0	0	0	0	0	1
2.	2015	5	5	5	5	5	5	5	5	5	5
3.	2016	XXX	2	2	2	2	2	2	2	2	2
4.	2017	XXX	XXX	2	2	2	2	2	2	2	2
5.	2018	XXX	XXX	XXX	2	2	2	2	2	2	2
6.	2019	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7.	2020	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
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	XX	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	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	XX	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	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	XX	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	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 Eamed 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	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	5,768	0
3. 2016	XXX	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	0
4. 2017	XXX	XXX	21,392	21,331	21,331	21,331	21,331	21,331	21,331	21,331	0
5. 2018	XXX	XXX	XXX	26,190	26,190	26,190	26,190	26,190	26,190	26,190	0
6. 2019	XXX	XXX	XXX	XXX	32,085	32,085	32,085	32,085	32,085	32,085	0
7. 2020	XXX	XXX	XXX	XXX	XXX	6,361	6,361	6,361	6,361	6,361	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,898	8,898	8,898	8,898	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,335	10,335	10,335	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,457	11,457	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,317	13,317
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,317
13. Earned Premiums (Sc P-Pt 1)	5,768	10,083	21,392	26,129	32,085	6,361	8,898	10,335	11,457	13,317	XXX

SECTION 2

Years in Which Premiums Were Eamed 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	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	4,623	0
3. 2016	XXX	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	0
4. 2017	XXX	XXX	16,042	15,985	15,985	15,985	15,985	15,985	15,985	15,985	0
5. 2018	XXX	XXX	XXX	19,442	19,442	19,442	19,442	19,442	19,442	19,442	0
6. 2019	XXX	XXX	XXX	XXX	25,170	25,170	25,170	25,170	25,170	25,170	0
7. 2020	XXX	XXX	XXX	XXX	XXX	5,601	5,601	5,601	5,601	5,601	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,873	7,873	7,873	7,873	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,277	6,277	6,277	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,199	7,199	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,962	8,962
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,962
13. Earned Premiums (Sc P-Pt 1)	4,623	7,756	16,042	19,384	25,170	5,601	7,873	6,277	7,199	8,962	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Eamed 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	85	(7)	(1)	0	0	0	0	0	0	0	0
2. 2015	3,081	3,229	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	0
3. 2016	XXX	4,880	4,978	4,968	4,968	4,968	4,968	4,968	4,968	4,968	0
4. 2017	XXX	XXX	15,918	16,027	16,027	16,027	16,027	16,027	16,027	16,027	0
5. 2018	XXX	XXX	XXX	18,077	18,077	18,077	18,077	18,077	18,077	18,077	0
6. 2019	XXX	XXX	XXX	XXX	14,506	14,506	14,506	14,506	14,506	14,506	0
7. 2020	XXX	XXX	XXX	XXX	XXX	13,734	13,734	13,734	13,734	13,734	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,242	13,242	13,242	13,242	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,027	12,027	12,027	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,558	10,558	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,234	3,234
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,234
13. Earned Premiums (Sc P-Pt 1)	3,166	5,021	16,003	18,176	14,506	13,734	13,242	12,027	10,558	3,234	XXX

SECTION 2

Years in Which Premiums Were Eamed 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	62	(5)	(1)	0	0	0	0	0	0	0	0
2. 2015	2,304	2,411	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402	0
3. 2016	XXX	4,002	4,072	4,065	4,065	4,065	4,065	4,065	4,065	4,065	0
4. 2017	XXX	XXX	14,662	14,721	14,721	14,721	14,721	14,721	14,721	14,721	0
5. 2018	XXX	XXX	XXX	17,109	17,109	17,109	17,109	17,109	17,109	17,109	0
6. 2019	XXX	XXX	XXX	XXX	13,540	13,540	13,540	13,540	13,540	13,540	0
7. 2020	XXX	XXX	XXX	XXX	XXX	12,771	12,771	12,771	12,771	12,771	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	12,337	12,337	12,337	12,337	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,586	9,586	9,586	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,479	7,479	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,765	1,765
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,765
13. Earned Premiums (Sc P-Pt 1)	2,366	4,103	14,722	17,161	13,540	12,771	12,337	9,586	7,479	1,765	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 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	484	484	484	484	484	484	484	484	484	484	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,041	1,030	1,030	1,030	1,030	1,030	1,030	1,030	0
5. 2018	XXX	XXX	XXX	970	970	970	970	970	970	970	0
6. 2019	XXX	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,723	2,723	2,723	2,723	2,723	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,340	2,340	2,340	2,340	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,930	1,930	1,930	1,930	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	1,416	1,416	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,242	1,242
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,242
13. Earned Premiums (Sc P-Pt 1)	484	782	1,041	958	2,223	2,723	2,340	1,930	1,416	1,242	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	477	477	477	477	477	477	477	477	477	477	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,035	1,024	1,024	1,024	1,024	1,024	1,024	1,024	0
5. 2018	XXX	XXX	XXX	969	969	969	969	969	969	969	0
6. 2019	XXX	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,718	2,718	2,718	2,718	2,718	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,335	2,335	2,335	2,335	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,948	1,948	1,948	1,948	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	1,416	1,416	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,241	1,241
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,241
13. Earned Premiums (Sc P-Pt 1)	477	777	1,035	957	2,223	2,718	2,335	1,948	1,416	1,241	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 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	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	9,459	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	12,867	12,901	12,901	12,901	12,901	12,901	12,901	12,901	0
5. 2018	XXX	XXX	XXX	14,522	14,522	14,522	14,522	14,522	14,522	14,522	0
6. 2019	XXX	XXX	XXX	XXX	21,068	21,068	21,068	21,068	21,068	21,068	0
7. 2020	XXX	XXX	XXX	XXX	XXX	31,042	31,042	31,042	31,042	31,042	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42,172	42,172	42,172	42,172	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	49,070	49,070	49,070	49,070	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,145	55,145	55,145	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,241	57,241
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,241
13. Earned Premiums (Sc P-Pt 1)	9,459	10,875	12,867	14,556	21,068	31,042	42,172	49,070	55,145	57,241	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	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	7,252	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	10,101	10,134	10,134	10,134	10,134	10,134	10,134	10,134	0
5. 2018	XXX	XXX	XXX	11,462	11,462	11,462	11,462	11,462	11,462	11,462	0
6. 2019	XXX	XXX	XXX	XXX	16,683	16,683	16,683	16,683	16,683	16,683	0
7. 2020	XXX	XXX	XXX	XXX	XXX	25,322	25,322	25,322	25,322	25,322	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	35,326	35,326	35,326	35,326	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,406	22,406	22,406	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,748	23,748	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,464	25,464
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,464
13. Earned Premiums (Sc P-Pt 1)	7,252	8,385	10,101	11,495	16,683	25,322	35,326	22,406	23,748	25,464	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	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,622	1,624	1,624	1,624	1,624	1,624	1,624	1,624	0
5. 2018	XXX	XXX	XXX	1,972	1,972	1,972	1,972	1,972	1,972	1,972	0
6. 2019	XXX	XXX	XXX	XXX	1,836	1,836	1,836	1,836	1,836	1,836	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,274	2,274	2,274	2,274	2,274	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,694	2,694	2,694	2,694	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,213	3,213	3,213	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,181	3,181	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,102	3,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,102
13. Earned Premiums (Sc P–Pt 1)	1,543	1,515	1,622	1,974	1,836	2,274	2,694	3,213	3,181	3,102	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	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,209	1,211	1,211	1,211	1,211	1,211	1,211	1,211	0
5. 2018	XXX	XXX	XXX	1,462	1,462	1,462	1,462	1,462	1,462	1,462	0
6. 2019	XXX	XXX	XXX	XXX	1,381	1,381	1,381	1,381	1,381	1,381	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,722	1,722	1,722	1,722	1,722	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,043	2,043	2,043	2,043	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	827	827	827	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	907	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,425	1,425
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,425
13. Earned Premiums (Sc P–Pt 1)	1,129	1,140	1,210	1,464	1,381	1,722	2,043	827	907	1,425	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	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	3,201	3,203	3,203	3,203	3,203	3,203	3,203	3,203	0
5. 2018	XXX	XXX	XXX	3,222	3,222	3,222	3,222	3,222	3,222	3,222	0
6. 2019	XXX	XXX	XXX	XXX	3,797	3,797	3,797	3,797	3,797	3,797	0
7. 2020	XXX	XXX	XXX	XXX	XXX	4,627	4,627	4,627	4,627	4,627	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,438	5,438	5,438	5,438	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,025	6,025	6,025	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,853	6,853	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031	7,031
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031
13. Earned Premiums (Sc P-Pt 1)	3,091	3,141	3,201	3,224	3,797	4,627	5,438	6,025	6,853	7,031	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	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,260	2,262	2,262	2,262	2,262	2,262	2,262	2,262	0
5. 2018	XXX	XXX	XXX	2,278	2,278	2,278	2,278	2,278	2,278	2,278	0
6. 2019	XXX	XXX	XXX	XXX	2,703	2,703	2,703	2,703	2,703	2,703	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,275	3,275	3,275	3,275	3,275	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,886	3,886	3,886	3,886	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	276	276	276	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923	923	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,562	2,562
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,562
13. Earned Premiums (Sc P-Pt 1)	2,176	2,223	2,260	2,280	2,703	3,275	3,886	276	923	2,562	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	664	664	664	664	664	664	664	664	664	664	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	702	702	702	702	702	702	702	702	0
5. 2018	XXX	XXX	XXX	819	819	819	819	819	819	819	0
6. 2019	XXX	XXX	XXX	XXX	1,038	1,038	1,038	1,038	1,038	1,038	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,444	1,444	1,444	1,444	1,444	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,728	1,728	1,728	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,553	1,553	1,553	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,329	1,329	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	1,097
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097
13. Earned Premiums (Sc P-Pt 1)	664	678	702	819	1,037	1,444	1,728	1,553	1,329	1,097	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	469	469	469	469	469	469	469	469	469	469	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	494	494	494	494	494	494	494	494	0
5. 2018	XXX	XXX	XXX	607	607	607	607	607	607	607	0
6. 2019	XXX	XXX	XXX	XXX	861	861	861	861	861	861	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,143	1,143	1,143	1,143	1,143	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319	1,319	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	619	619	619	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	490	490	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	543
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543
13. Earned Premiums (Sc P-Pt 1)	469	485	494	607	861	1,143	1,319	619	490	543	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	57	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	9,654	0	0	4,294	0	0
4.	Workers' Compensation	3,851	0	0	508	0	0
5.	Commercial Multiple Peril	1	0	0	0	0	0
6.	Medical Professional Liability—Occurrence	45	0	0	3	0	0
7.	Medical Professional Liability—Claims-made	1,442	0	0	475	0	0
8.	Special Liability	376	0	0	206	0	0
9.	Other Liability—Occurrence	67,561	0	0	32,310	0	0
10.	Other Liabilities—Claims-made	1,415	0	0	1,593	0	0
11.	Special Property	728	0	0	198	0	0
12.	Auto Physical Damage	103	0	0	416	0	0
13.	Fidelity/ Surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence	18,111	0	0	3,907	0	0
20.	Products Liability—Claims-made	507	0	0	444	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	103,851	0	0	44,353	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	XX	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

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	XX	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 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	57	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	9,654	0	0	4,294	0	0
4.	Workers' Compensation	3,851	0	0	508	0	0
5.	Commercial Multiple Peril	1	0	0	0	0	0
6.	Medical Professional Liability—Occurrence	45	0	0	3	0	0
7.	Medical Professional Liability—Claims-made	1,442	0	0	475	0	0
8.	Special Liability	376	0	0	206	0	0
9.	Other Liability—Occurrence	67,561	0	0	32,310	0	0
10.	Other Liabilities—Claims-made	1,415	0	0	1,593	0	0
11.	Special Property	728	0	0	198	0	0
12.	Auto Physical Damage	103	0	0	416	0	0
13.	Fidelity/ Surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-Nonproportional Assumed Property	0	0	0	0	0	0
17.	Reinsurance-Nonproportional Assumed Liability	0	0	0	0	0	0
18.	Reinsurance-Nonproportional Assumed Financial Lines	0	0	0	0	0	0
19.	Products Liability—Occurrence	18,111	0	0	3,907	0	0
20.	Products Liability—Claims-made	507	0	0	444	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	103,851	0	0	44,353	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	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 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	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 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	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 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	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 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 7% PARTICIPATION PERCENTAGE. SEE NOTE 26. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	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
States, Etc.	Active Status (a)	Direct Premiums Written	Direct Premiums Earned							
1. Alabama	AL	L	7,037,338	8,160,996	0	3,372,974	3,495,368	6,114,439	0	0
2. Alaska	AK	L	26,234	255,493	0	448,734	1,336,674	2,471,834	0	0
3. Arizona	AZ	L	4,350,233	3,874,618	0	1,714,082	1,534,144	6,358,136	2,141	0
4. Arkansas	AR	L	6,709,543	5,280,721	0	2,944,230	2,060,055	3,372,019	0	0
5. California	CA	E	14,015,685	19,116,873	0	8,577,981	7,815,530	26,343,352	0	0
6. Colorado	CO	L	4,065,465	4,599,707	0	2,116,623	7,003,447	11,362,566	40	0
7. Connecticut	CT	L	2,094,759	2,259,226	0	1,481,970	1,146,161	2,772,689	370	0
8. Delaware	DE	L	698,837	477,583	0	257,160	(781,111)	277,541	0	0
9. District of Columbia	DC	L	1,173	8,584	0	0	(4,171)	5,975	0	0
10. Florida	FL	L	17,691,573	17,249,268	0	11,853,381	17,542,963	27,245,469	2,100	0
11. Georgia	GA	L	10,611,365	10,369,302	0	5,886,560	5,668,328	10,904,200	730	0
12. Hawaii	HI	L	156,134	151,385	0	19,313	70,198	181,255	0	0
13. Idaho	ID	L	867,443	821,268	0	105,472	614,089	1,105,783	0	0
14. Illinois	IL	L	25,404,188	25,831,356	0	13,536,245	19,861,502	19,039,760	80	0
15. Indiana	IN	L	4,132,394	4,206,120	0	1,147,351	1,918,305	3,184,247	134	0
16. Iowa	IA	L	6,739,129	6,584,218	0	2,791,804	7,285,093	6,886,834	0	0
17. Kansas	KS	L	1,783,826	1,773,929	0	555,675	1,006,949	1,654,197	130	0
18. Kentucky	KY	L	828,886	644,766	0	120,575	364,333	531,569	0	0
19. Louisiana	LA	L	1,083,884	1,081,568	0	545,693	4,189,568	6,799,567	0	0
20. Maine	ME	L	270,805	196,491	0	0	41,374	70,605	0	0
21. Maryland	MD	L	1,138,679	1,239,218	0	640,728	1,123,922	2,772,991	200	0
22. Massachusetts	MA	L	1,935,667	2,161,443	0	728,345	1,378,148	2,555,964	0	0
23. Michigan	MI	L	6,536,132	6,215,869	0	6,956,498	3,564,935	11,810,448	0	0
24. Minnesota	MN	L	2,852,410	2,704,923	0	993,652	1,121,205	1,897,689	0	0
25. Mississippi	MS	L	4,339,929	3,957,064	0	756,123	1,196,870	1,735,202	100	0
26. Missouri	MO	L	6,147,207	5,469,981	0	2,008,594	3,449,181	3,555,236	760	0
27. Montana	MT	L	1,218,212	1,174,796	0	876,800	1,588,019	993,636	0	0
28. Nebraska	NE	L	2,525,830	2,607,719	0	3,490,542	4,172,961	966,731	0	0
29. Nevada	NV	L	3,074,844	2,061,203	0	182,193	877,813	3,136,558	1,169	0
30. New Hampshire	NH	L	540,501	496,601	0	45,126	117,882	164,726	0	0
31. New Jersey	NJ	L	5,990,018	6,389,191	0	4,431,154	3,551,640	17,816,985	1,746	0
32. New Mexico	NM	L	557,797	541,116	0	47,896	159,454	311,674	0	0
33. New York	NY	L	14,702,032	18,605,646	0	13,688,478	15,866,398	56,236,381	4,130	0
34. North Carolina	NC	L	9,225,770	9,722,420	0	5,865,469	5,244,391	6,319,855	380	0
35. North Dakota	ND	L	176,013	176,708	0	19,473	17,453	81,004	0	0
36. Ohio	OH	L	9,103,706	9,335,591	0	8,199,076	10,620,889	6,543,832	0	0
37. Oklahoma	OK	L	4,965,428	5,039,697	0	2,082,161	2,583,107	2,140,620	0	0
38. Oregon	OR	L	4,803,606	4,140,384	0	780,566	970,868	2,937,076	0	0
39. Pennsylvania	PA	L	5,725,671	6,411,556	0	3,558,700	5,292,975	10,703,022	284	0
40. Rhode Island	RI	L	1,444,130	1,850,191	0	1,528,034	318,886	1,295,106	0	0
41. South Carolina	SC	L	7,135,184	7,024,169	0	6,384,408	6,533,611	4,846,353	(30)	0
42. South Dakota	SD	L	624,384	614,844	0	314,717	304,828	265,090	0	0
43. Tennessee	TN	L	6,564,372	6,696,616	0	1,731,188	1,680,855	3,198,836	260	0
44. Texas	TX	L	55,225,847	53,527,665	0	21,144,845	28,935,875	31,109,219	914	0
45. Utah	UT	L	2,764,291	2,576,547	0	518,414	1,011,607	1,446,789	0	0
46. Vermont	VT	L	123,952	128,584	0	3,190	28,504	60,540	0	0
47. Virginia	VA	L	4,480,199	4,536,650	0	4,224,128	3,349,586	3,805,958	180	0
48. Washington	WA	L	3,501,213	3,133,671	0	932,654	1,605,846	2,492,415	0	0
49. West Virginia	WV	L	248,326	256,636	0	574,311	443,909	554,314	0	0
50. Wisconsin	WI	L	5,941,875	5,847,736	0	2,095,036	2,873,587	4,438,245	0	0
51. Wyoming	WY	L	765,150	606,934	0	0	40,357	180,468	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		282,947,269	288,194,841	0	152,278,322	192,194,361	323,055,000	15,818	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	50	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	1	6. N – None of the above - Not allowed to write business in the state	6

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

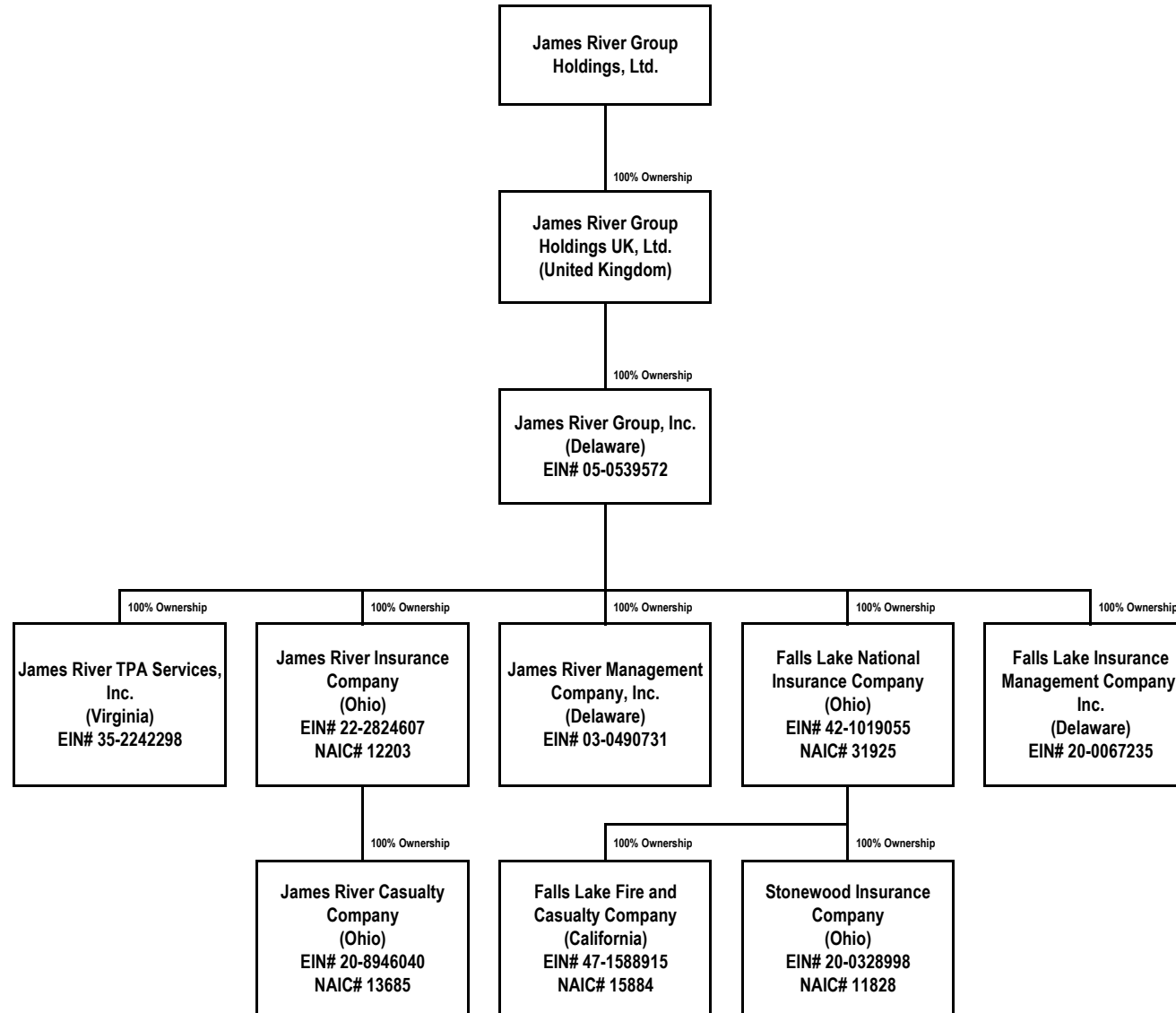
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals	
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts		
1.	Alabama	AL	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 Falls Lake National 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	IA	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	IA	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	RE	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	DS	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	DS	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?.....	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?.....	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?.....	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?.....	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?.....	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 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?.....	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. OTHER LIABILITIES	331,600	150,357
2505. CLAIM DEDUCTIBLE DEPOSITS	251,822	251,822
2506. DEFERRED SERVICE FEES	158,323	288,416
2597. Summary of remaining write-ins for Line 25 from overflow page	741,745	690,595
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

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page	0	0
1404. OTHER (EXPENSE) INCOME	(61,693)	419,455
1405. MISCELLANEOUS FEES	0	752
1497. Summary of remaining write-ins for Line 14 from overflow page	(61,693)	420,207
3797. Summary of remaining write-ins for Line 37 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	(940)	(6,089)	0	(7,029)
2497. Summary of remaining write-ins for Line 24 from overflow page	(940)	(6,089)	0	(7,029)

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	4,952,978	1.6	4,952,978	0	4,952,978	1.6
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	1,179,135	0.4	1,179,135	0	1,179,135	0.4
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,126,670	0.7	2,126,670	0	2,126,670	0.7
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	33,336,079	10.5	33,336,079	0	33,336,079	10.5
1.06 Industrial and miscellaneous	40,638,590	12.8	40,638,590	0	40,638,590	12.8
1.07 Hybrid securities	0	0	0	0	0	0
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	0	0	0	0	0	0
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	82,233,452	25.9	82,233,452	0	82,233,452	25.9
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	189,900	0.1	189,900	0	189,900	0.1
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	189,900	0.1	189,900	0	189,900	0.1
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	197,761,148	62.2	197,761,148	0	197,761,148	62.2
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	0	0	0	0	0	0
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	197,761,148	62.2	197,761,148	0	197,761,148	62.2
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)	33,903,802	10.7	33,903,802	0	33,903,802	10.7
6.02 Cash equivalents (Schedule E, Part 2)	2,090,519	0.7	2,090,519	0	2,090,519	0.7
6.03 Short-term investments (Schedule DA)	1,877,001	0.6	1,877,001	0	1,877,001	0.6
6.04 Total cash, cash equivalents and short-term investments	37,871,322	11.9	37,871,322	0	37,871,322	11.9
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)	0	0	0	0	0	0
10. Receivables for securities	0	0	0	0	0	0
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	318,055,822	100.0	318,055,822	0	318,055,822	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 non-refundable 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.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
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.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
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).....		0
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		270,039,312
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		25,503,951
3.	Accrual of discount.....		423,537
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	3,975	
4.3	Part 2, Section 2, Column 13.....	(4,776,812)	
4.4	Part 4, Column 11.....	0	(4,772,837)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		7,023
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		10,934,203
7.	Deduct amortization of premium.....		82,283
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.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		280,184,500
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		280,184,500

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	4,952,978	4,856,268	4,925,130	4,955,000
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	4,952,978	4,856,268	4,925,130	4,955,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,179,135	1,137,660	1,211,790	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,126,670	2,082,663	2,115,938	2,250,000
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	33,336,079	32,180,981	33,443,495	34,023,864
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	39,563,449	39,473,375	39,004,129	40,697,120
9. Canada	895,999	875,529	892,456	925,000
10. Other Countries	179,142	178,527	179,142	179,142
11. Totals	40,638,590	40,527,431	40,075,727	41,801,262
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	82,233,452	80,785,003	81,772,080	84,030,126
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	189,900	189,900	199,725	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	189,900	189,900	199,725	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	189,900	189,900	199,725	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	0	0	0	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	197,761,148	197,761,148	142,262,851	XXX
25. Total Common Stocks	197,761,148	197,761,148	142,262,851	XXX
26. Total Stocks	197,951,048	197,951,048	142,462,576	XXX
27. Total Bonds and Stocks	280,184,500	278,736,051	224,234,656	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	3,543,855	3,286,125	0	0	0	XXX	6,829,980	8.1	13,855,374	16.3	6,829,980	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	3,543,855	3,286,125	0	0	0	XXX	6,829,980	8.1	13,855,374	16.3	6,829,980	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	0	1,179,135	0	0	XXX	1,179,135	1.4	1,194,030	1.4	1,179,135	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	0	1,179,135	0	0	XXX	1,179,135	1.4	1,194,030	1.4	1,179,135	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	0	1,361,911	150,000	614,759	0	XXX	2,126,670	2.5	2,271,952	2.7	2,126,670	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	0	1,361,911	150,000	614,759	0	XXX	2,126,670	2.5	2,271,952	2.7	2,126,670	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	3,490,870	8,965,296	9,442,238	9,084,616	2,353,059	XXX	33,336,079	39.6	28,950,028	34.0	33,336,079	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	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	3,490,870	8,965,296	9,442,238	9,084,616	2,353,059	XXX	33,336,079	39.6	28,950,028	34.0	33,336,079	0

S105

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	6,505,054	19,372,090	8,252,162	932,007	0	XXX	35,061,313	41.7	33,648,223	39.5	32,190,774	2,870,539
6.2	NAIC 2	0	4,386,341	691,847	499,089	0	XXX	5,577,277	6.6	5,309,997	6.2	5,577,277	0
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
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	6,505,054	23,758,431	8,944,009	1,431,096	0	XXX	40,638,590	48.3	38,958,220	45.7	37,768,051	2,870,539
7.	Hybrid Securities												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	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	0	0	0	0	0	XXX	0	0	0	0	0	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	0	0	0	0	XXX	0	0	0	0	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
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

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)
12.	Total Bonds Current Year												
12.1	NAIC 1	(d) 13,539,779	32,985,422	19,023,535	10,631,382	2,353,059	0	78,533,177	93.4	XXX	XXX	75,662,638	2,870,539
12.2	NAIC 2	(d) 0	4,386,341	691,847	499,089	0	0	5,577,277	6.6	XXX	XXX	5,577,277	0
12.3	NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.4	NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.5	NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.6	NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.7	Totals	13,539,779	37,371,763	19,715,382	11,130,471	2,353,059	0	84,110,454	100.0	XXX	XXX	81,239,915	2,870,539
12.8	Line 12.7 as a % of Col. 7	16.1	44.4	23.4	13.2	2.8	0	100.0	XXX	XXX	XXX	96.6	3.4
13.	Total Bonds Prior Year												
13.1	NAIC 1	15,372,485	37,234,735	14,883,605	10,132,846	2,295,936	0	XXX	XXX	79,919,607	93.8	77,173,336	2,746,271
13.2	NAIC 2	0	3,733,864	1,576,133	0	0	0	XXX	XXX	5,309,997	6.2	5,293,270	16,727
13.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7	Totals	15,372,485	40,968,599	16,459,738	10,132,846	2,295,936	0	XXX	XXX	(b) 85,229,604	100.0	82,466,606	2,762,998
13.8	Line 13.7 as a % of Col. 9	18.0	48.1	19.3	11.9	2.7	0	XXX	XXX	100.0	XXX	96.8	3.2
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	13,264,695	30,747,225	18,721,463	10,576,196	2,353,059	0	75,662,638	90.0	77,173,336	90.5	75,662,638	XXX
14.2	NAIC 2	0	4,386,341	691,847	499,089	0	0	5,577,277	6.6	5,293,270	6.2	5,577,277	XXX
14.3	NAIC 3	0	0	0	0	0	0	0	0	0	0	0	XXX
14.4	NAIC 4	0	0	0	0	0	0	0	0	0	0	0	XXX
14.5	NAIC 5	0	0	0	0	0	0	0	0	0	0	0	XXX
14.6	NAIC 6	0	0	0	0	0	0	0	0	0	0	0	XXX
14.7	Totals	13,264,695	35,133,566	19,413,310	11,075,285	2,353,059	0	81,239,915	96.6	82,466,606	96.8	81,239,915	XXX
14.8	Line 14.7 as a % of Col. 7	16.3	43.2	23.9	13.6	2.9	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	15.8	41.8	23.1	13.2	2.8	0	96.6	XXX	XXX	XXX	96.6	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1	275,084	2,238,197	302,072	55,186	0	0	2,870,539	3.4	2,746,271	3.2	XXX	2,870,539
15.2	NAIC 2	0	0	0	0	0	0	0	0	16,727	0.0	XXX	0
15.3	NAIC 3	0	0	0	0	0	0	0	0	0	0	XXX	0
15.4	NAIC 4	0	0	0	0	0	0	0	0	0	0	XXX	0
15.5	NAIC 5	0	0	0	0	0	0	0	0	0	0	XXX	0
15.6	NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7	Totals	275,084	2,238,197	302,072	55,186	0	0	2,870,539	3.4	2,762,998	3.2	XXX	2,870,539
15.8	Line 15.7 as a % of Col. 7	9.6	78.0	10.5	1.9	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	2.7	0.4	0.1	0	0	3.4	XXX	XXX	XXX	XXX	3.4

S107

(a) Includes \$2,870,539 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$0 current year of bonds with 5GI designations, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$1,877,001; 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	3,543,855	3,286,125	0	0	0	XXX	6,829,980	8.1	13,855,374	16.3	6,829,980	0
1.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	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	3,543,855	3,286,125	0	0	0	XXX	6,829,980	8.1	13,855,374	16.3	6,829,980	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	0	1,179,135	0	0	XXX	1,179,135	1.4	1,194,030	1.4	1,179,135	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	0	1,179,135	0	0	XXX	1,179,135	1.4	1,194,030	1.4	1,179,135	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	0	1,361,911	150,000	614,759	0	XXX	2,126,670	2.5	2,271,952	2.7	2,126,670	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	0	1,361,911	150,000	614,759	0	XXX	2,126,670	2.5	2,271,952	2.7	2,126,670	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	1,393,586	2,045,349	3,435,150	1,707,387	240,222	XXX	8,821,694	10.5	9,854,307	11.6	8,821,694	0
5.02	Residential Mortgage-Backed Securities	2,097,284	6,919,947	6,007,088	6,521,757	2,112,837	XXX	23,658,913	28.1	18,234,777	21.4	23,658,913	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	855,472	0	XXX	855,472	1.0	860,944	1.0	855,472	0
5.05	Totals	3,490,870	8,965,296	9,442,238	9,084,616	2,353,059	XXX	33,336,079	39.6	28,950,028	34.0	33,336,079	0
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,127,304	20,686,695	8,290,206	1,375,909	0	XXX	32,480,114	38.6	30,239,159	35.5	30,517,053	1,963,061
6.02	Residential Mortgage-Backed Securities	79,079	291,997	302,073	55,187	0	XXX	728,336	0.9	574,690	0.7	0	728,336
6.03	Commercial Mortgage-Backed Securities	179,142	0	351,730	0	0	XXX	530,872	0.6	599,902	0.7	351,730	179,142
6.04	Other Loan-Backed and Structured Securities	4,119,529	2,779,739	0	0	0	XXX	6,899,268	8.2	7,544,469	8.9	6,899,268	0
6.05	Totals	6,505,054	23,758,431	8,944,009	1,431,096	0	XXX	40,638,590	48.3	38,958,220	45.7	37,768,051	2,870,539
7.	Hybrid Securities												
7.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	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	0	0	0	0	0	XXX	0	0	0	0	0	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

Annual Statement for the Year 2024 of the Falls Lake National 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	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
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	7,064,745	27,380,080	13,054,491	3,698,055	240,222	XXX	51,437,593	61.2	XXX	XXX	49,474,532	1,963,061
12.02	Residential Mortgage-Backed Securities	2,176,363	7,211,944	6,309,161	6,576,944	2,112,837	XXX	24,387,249	29.0	XXX	XXX	23,658,913	728,336
12.03	Commercial Mortgage-Backed Securities	179,142	0	351,730	0	0	XXX	530,872	0.6	XXX	XXX	351,730	179,142
12.04	Other Loan-Backed and Structured Securities	4,119,529	2,779,739	0	855,472	0	XXX	7,754,740	9.2	XXX	XXX	7,754,740	0
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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09	Totals	13,539,779	37,371,763	19,715,382	11,130,471	2,353,059	0	84,110,454	100.0	XXX	XXX	81,239,915	2,870,539
12.10	Lines 12.09 as a % Col. 7	16.1	44.4	23.4	13.2	2.8	0	100.0	XXX	XXX	XXX	96.6	3.4
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	11,720,925	30,213,001	11,274,353	3,966,549	239,994	XXX	XXX	XXX	57,414,822	67.4	55,474,395	1,940,427
13.02	Residential Mortgage-Backed Securities	1,316,572	5,298,236	4,833,364	5,305,353	2,055,942	XXX	XXX	XXX	18,809,467	22.1	18,234,777	574,690
13.03	Commercial Mortgage-Backed Securities	247,881	0	352,021	0	0	XXX	XXX	XXX	599,902	0.7	352,021	247,881
13.04	Other Loan-Backed and Structured Securities	2,087,107	5,457,362	0	860,944	0	XXX	XXX	XXX	8,405,413	9.9	8,405,413	0
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	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.09	Totals	15,372,485	40,968,599	16,459,738	10,132,846	2,295,936	0	XXX	XXX	85,229,604	100.0	82,466,606	2,762,998
13.10	Line 13.09 as a % of Col. 9	18.0	48.1	19.3	11.9	2.7	0	XXX	XXX	100.0	XXX	96.8	3.2
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	7,047,883	25,433,881	13,054,491	3,698,055	240,222	XXX	49,474,532	58.8	55,474,396	65.1	49,474,532	XXX
14.02	Residential Mortgage-Backed Securities	2,097,284	6,919,947	6,007,088	6,521,757	2,112,837	XXX	23,658,913	28.1	18,234,776	21.4	23,658,913	XXX
14.03	Commercial Mortgage-Backed Securities	0	0	351,730	0	0	XXX	351,730	0.4	352,021	0.4	351,730	XXX
14.04	Other Loan-Backed and Structured Securities	4,119,529	2,779,739	0	855,472	0	XXX	7,754,740	9.2	8,405,413	9.9	7,754,740	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	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.09	Totals	13,264,696	35,133,567	19,413,309	11,075,284	2,353,059	0	81,239,915	96.6	82,466,606	96.8	81,239,915	XXX
14.10	Line 14.09 as a % of Col. 7	16.3	43.2	23.9	13.6	2.9	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	15.8	41.8	23.1	13.2	2.8	0	96.6	XXX	XXX	XXX	96.6	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	16,862	1,946,199	0	0	0	XXX	1,963,061	2.3	1,940,426	2.3	XXX	1,963,061
15.02	Residential Mortgage-Backed Securities	79,079	291,997	302,073	55,187	0	XXX	728,336	0.9	574,691	0.7	XXX	728,336
15.03	Commercial Mortgage-Backed Securities	179,142	0	0	0	0	XXX	179,142	0.2	247,881	0.3	XXX	179,142
15.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	XXX	0
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	0	0	0	0	XXX	0	0	0	0	XXX	0
15.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.09	Totals	275,083	2,238,196	302,073	55,187	0	0	2,870,539	3.4	2,762,998	3.2	XXX	2,870,539
15.10	Line 15.09 as a % of Col. 7	9.6	78.0	10.5	1.9	0	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	2.7	0.4	0.1	0	0	3.4	XXX	XXX	XXX	XXX	3.4

601S

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.....	7,914,177	7,914,177	0	0	0
2. Cost of short-term investments acquired.....	15,914,182	15,914,182	0	0	0
3. Accrual of discount.....	245,166	245,166	0	0	0
4. Unrealized valuation increase / (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	299	299	0	0	0
6. Deduct consideration received on disposals.....	22,196,823	22,196,823	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).....	1,877,001	1,877,001	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).....	1,877,001	1,877,001	0	0	0

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

Annual Statement for the Year 2024 of the Falls Lake National 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.....	2,897,663	0	2,897,663	0
2. Cost of cash equivalents acquired.....	46,316,318	5,162,923	41,153,395	0
3. Accrual of discount.....	37,077	37,077	0	0
4. Unrealized valuation increase / (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	47,160,539	5,200,000	41,960,539	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).....	2,090,519	0	2,090,519	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,090,519	0	2,090,519	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

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2024 of the Falls Lake National 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-AZ-4	UNITED STATES TREASURY	SD			1.A	420,083	96.563	405,563	420,000	420,016	0	(17)	0	0	0.375	0.371	MN	138	1,575	12/16/2020	11/30/2025
91282C-BW-0	UNITED STATES TREASURY	SD			1.A	348,402	95.516	334,305	350,000	349,564	0	325	0	0	0.750	0.845	AO	450	2,625	05/20/2021	04/30/2026
91282C-EC-1	UNITED STATES TREASURY	SD			1.A	688,079	95.141	651,713	685,000	686,371	0	(618)	0	0	1.875	1.780	FA	4,364	12,844	03/08/2022	02/28/2027
91282C-ED-9	UNITED STATES TREASURY				1.A	975,589	99.469	994,688	1,000,000	998,270	0	8,495	0	0	1.750	2.619	MS	5,221	17,500	04/07/2022	03/15/2025
91282C-EY-3	UNITED STATES TREASURY				1.A	243,438	99.344	248,359	250,000	248,568	0	2,581	0	0	3.000	4.088	JJ	3,465	7,500	12/22/2022	07/15/2025
91282C-FZ-9	UNITED STATES TREASURY	SD			1.A	110,774	98.891	108,780	110,000	110,477	0	(49)	0	0	3.875	3.716	MN	375	2,444	12/19/2022	11/30/2027
91282C-FZ-9	UNITED STATES TREASURY				1.A	644,502	98.891	632,900	640,000	642,756	0	(979)	0	0	3.875	3.718	MN	2,180	26,619	12/19/2022	11/30/2027
91282C-GT-2	UNITED STATES TREASURY	SD			1.A	747,717	97.969	734,766	750,000	748,487	0	459	0	0	3.625	3.692	MS	6,946	27,188	04/17/2023	03/31/2028
91282C-GV-7	UNITED STATES TREASURY	SD			1.A	14,931	99.359	14,904	15,000	14,970	0	18	0	0	3.750	3.914	AO	121	563	04/17/2023	04/15/2026
91282C-GV-7	UNITED STATES TREASURY				1.A	731,615	99.359	730,291	735,000	733,499	0	1,124	0	0	3.750	3.915	AO	5,906	27,563	04/17/2023	04/15/2026
0019999999 - U.S. Governments, Issuer Obligations						4,925,130	XXX	4,856,268	4,955,000	4,952,978	0	11,338	0	0	XXX	XXX	XXX	29,166	126,419	XXX	XXX
0109999999 - Subtotals - U.S. Governments						4,925,130	XXX	4,856,268	4,955,000	4,952,978	0	11,338	0	0	XXX	XXX	XXX	29,166	126,419	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5E-0	CALIFORNIA STATE			1	1.D FE	1,211,790	113.766	1,137,660	1,000,000	1,179,135	0	(14,895)	0	0	7.500	5.051	AO	18,750	75,000	09/23/2022	04/01/2034
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,211,790	XXX	1,137,660	1,000,000	1,179,135	0	(14,895)	0	0	XXX	XXX	XXX	18,750	75,000	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,211,790	XXX	1,137,660	1,000,000	1,179,135	0	(14,895)	0	0	XXX	XXX	XXX	18,750	75,000	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
345102-LT-2	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIS			1	1.A FE	599,925	83.578	626,835	750,000	614,759	0	6,777	0	0	3.223	5.077	FA	10,072	24,173	09/28/2022	08/01/2038
611322-JD-1	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	300,000	89.425	268,275	300,000	300,000	0	0	0	0	1.735	1.735	MS	1,735	5,205	09/10/2021	03/01/2029
68583R-DD-1	OREGON CMNTY COLLEGE DIST				1.C FE	100,836	88.110	88,110	100,000	100,492	0	(105)	0	0	1.673	1.559	JD	5	2,510	08/31/2021	06/30/2029
686053-CT-4	OREGON SCH BRDS ASSN				1.C FE	772,283	101.630	762,225	750,000	765,032	0	(3,868)	0	0	5.680	5.048	JD	118	63,900	02/06/2023	06/30/2028
68607V-3S-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1.2	1.C FE	150,000	93.681	140,522	150,000	150,000	0	0	0	0	3.991	3.991	AO	1,497	5,987	04/13/2022	04/01/2033
974535-LZ-7	WINNEBAGO & BOONE CNTYS ILL SCH DIST NO			2	1.D FE	192,894	98.348	196,696	200,000	196,386	0	1,763	0	0	3.800	4.799	JD	633	7,600	12/22/2022	12/01/2026
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,115,938	XXX	2,082,663	2,250,000	2,126,670	0	4,566	0	0	XXX	XXX	XXX	14,060	109,374	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,115,938	XXX	2,082,663	2,250,000	2,126,670	0	4,566	0	0	XXX	XXX	XXX	14,060	109,374	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																					
010268-CX-6	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1.2	1.C FE	582,180	78.103	585,773	750,000	598,689	0	8,534	0	0	2.650	4.794	MS	6,625	19,875	01/06/2023	09/01/2037
052414-PJ-2	AUSTIN TEX ELEC UTIL SYS REV	SD		2	1.D FE	175,716	101.332	151,998	150,000	152,465	0	(2,758)	0	0	5.000	3.070	MN	958	7,500	05/13/2015	11/15/2027
20281P-KL-5	COMMONWEALTH FING AUTH PA REV			1	1.F FE	371,412	92.881	371,524	400,000	376,346	0	2,226	0	0	4.014	4.879	JD	1,338	16,056	09/21/2022	06/01/2033
232287-EP-3	CUYAHOGA CNTY OHIO SALES TAX REV			2	1.C FE	107,943	80.402	100,503	125,000	110,751	0	1,070	0	0	2.708	4.052	JJ	1,693	3,385	04/12/2022	07/01/2035
235241-LX-2	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.C FE	197,269	93.862	164,259	175,000	195,129	0	(821)	0	0	4.922	3.981	JD	718	8,614	04/13/2022	12/01/2041
240523-YV-6	DEKALB CNTY GA WTR & SEW REV	SD		2	1.D FE	286,090	101.343	253,358	250,000	253,162	0	(4,125)	0	0	5.000	3.270	AO	3,125	12,500	11/10/2015	10/01/2032
24917D-AG-8	DENVER COLO CITY & CNTY DEDICATED TAX RE			2	1.D FE	275,961	93.124	279,372	300,000	280,156	0	2,117	0	0	3.818	4.872	FA	4,773	11,454	12/22/2022	08/01/2032
452024-HH-8	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV			1	1.F FE	558,105	107.129	535,645	500,000	552,819	0	(3,746)	0	0	7.288	5.884	FA	15,183	36,440	07/24/2023	02/01/2035
45203H-2A-9	ILLINOIS FIN AUTH REV	SD			1.B FE	242,376	107.423	214,846	200,000	214,136	0	(3,351)	0	0	5.000	3.070	JD	833	10,000	05/13/2015	12/01/2028
452252-FH-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R			1	1.D FE	146,481	103.940	129,925	125,000	141,594	0	(1,848)	0	0	6.184	4.293	JJ	3,865	7,730	05/05/2022	01/01/2034

Annual Statement for the Year 2024 of the Falls Lake National 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
49151F-XL-9	KENTUCKY ST PPTY & BLDGS COMMN REVS			1	1.D FE	193,488	99.577	199,154	200,000	199,045	0	2,805	0	0	3.307	4.782	MN	1,102	6,614	12/22/2022	05/01/2025
575896-PS-8	MASSACHUSETTS ST PORT AUTH REV	SD		2	1.C FE	346,020	101.030	303,090	300,000	302,672	0	(5,218)	0	0	5.000	3.190	JJ	7,500	15,000	07/09/2015	07/01/2032
576000-LA-9	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.C FE	750,735	101.114	758,355	750,000	750,529	0	(134)	0	0	4.885	4.863	JJ	16,894	36,638	02/22/2023	07/15/2028
592647-BC-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	SD		2	1.D FE	280,353	100.666	251,665	250,000	252,609	0	(3,394)	0	0	5.000	3.570	AO	3,125	12,500	07/01/2015	10/01/2030
59333P-2J-6	MIAMI-DADE CNTY FLA AVIATION REV				1.E FE	238,148	97.220	243,050	250,000	244,282	0	3,090	0	0	3.004	4.379	AO	1,878	7,510	12/22/2022	10/01/2026
60416T-RN-0	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	150,000	94.724	142,086	150,000	150,000	0	0	0	0	4.135	4.136	JJ	3,101	6,203	04/14/2022	07/01/2032
60416T-RP-5	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	145,000	94.152	136,520	145,000	145,000	0	0	0	0	4.185	4.186	JJ	3,034	6,068	04/14/2022	01/01/2033
60636W-NU-5	MISSOURI ST HWYS & TRANSN COMMN ST RD RE			1	1.B FE	781,275	99.760	748,200	750,000	776,467	0	(2,518)	0	0	5.445	4.923	MN	6,806	40,838	01/05/2023	05/01/2033
64985T-DD-0	NEW YORK ST URBAN EEV CORP ST SALES TAX			1,2	1.B FE	87,670	94.111	94,111	100,000	93,280	0	2,834	0	0	1.550	4.805	MS	456	1,550	12/22/2022	03/15/2027
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX			2	1.B FE	239,695	93.537	233,843	250,000	240,222	0	228	0	0	4.000	4.261	MS	2,944	10,000	07/14/2022	03/15/2049
650036-JW-7	NEW YORK ST URBAN DEV CORP REV			2	1.A	137,639	97.161	145,742	150,000	140,364	0	1,194	0	0	3.900	4.859	MS	1,723	5,850	09/28/2022	03/15/2033
650036-JX-5	NEW YORK ST URBAN DEV CORP REV			2	1.B FE	596,434	93.114	605,241	650,000	608,245	0	1,116	0	0	3.900	4.858	MS	7,464	0	09/28/2022	03/15/2033
658909-Q3-3	NORTH DAKOTA STATE NORTH DAKOTA HOUSING			2	1.B FE	250,000	93.002	232,505	250,000	250,000	0	0	0	0	4.920	4.920	JJ	6,150	12,300	05/06/2022	07/01/2037
709235-T4-7	PENNSYLVANIA ST UNIV			1	1.C FE	585,030	82.329	617,468	750,000	612,038	0	12,400	0	0	2.465	5.121	MS	6,163	18,488	09/29/2022	09/01/2033
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SD			1.E FE	269,758	101.247	232,868	230,000	233,633	0	(5,074)	0	0	5.000	2.710	MS	3,386	11,500	03/09/2017	09/15/2025
882669-CC-6	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	80,422	78.965	78,965	100,000	84,126	0	1,412	0	0	2.040	4.156	FA	850	2,040	04/12/2022	02/01/2034
914440-UU-4	UNIVERSITY MASS BLDG AUTH PROJ REV			2	1.D FE	119,914	88.798	110,998	125,000	120,815	0	341	0	0	3.646	4.062	MN	760	4,558	04/12/2022	11/01/2034
977100-HV-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	739,605	99.728	747,960	750,000	743,122	0	1,871	0	0	4.330	4.630	MN	5,413	32,475	02/22/2023	05/01/2028
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						8,934,716	XXX	8,669,021	9,125,000	8,821,694	0	8,252	0	0	XXX	XXX	XXX	117,859	363,683	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	80,318	90.775	78,643	86,635	80,540	0	497	0	0	3.500	4.970	MON	253	3,032	12/22/2022	11/01/2045
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	408,834	85.530	342,557	400,510	408,048	0	(267)	0	0	3.000	2.723	MON	1,001	12,015	01/27/2022	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS			4	1.A	394,882	85.899	367,012	397,299	397,299	0	778	0	0	3.000	3.991	MON	1,068	12,818	06/22/2022	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS			4	1.A	3,349,441	95.011	3,209,672	3,378,208	3,349,472	0	31	0	0	4.500	4.626	MON	12,668	38,005	09/05/2024	08/01/2052
3132DN-VV-2	FH SD1528 - RMBS			4	1.A	2,238,058	94.797	2,197,133	2,317,729	2,242,213	0	1,762	0	0	4.500	5.004	MON	8,691	104,298	09/23/2022	08/01/2052
3132DP-AH-1	FH SD1808 - RMBS			4	1.A	854,791	94.140	830,527	882,223	856,606	0	768	0	0	4.500	4.949	MON	3,308	39,700	11/30/2022	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS			4	1.A	1,742,685	97.473	1,681,315	1,724,897	1,741,163	0	(701)	0	0	5.000	4.840	MON	7,187	86,245	01/09/2023	12/01/2052
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	128,356	78.501	97,797	124,580	128,379	0	(286)	0	0	2.000	1.588	MON	208	2,492	08/28/2020	09/01/2050
3132E0-DZ-2	FH SD3720 - RMBS			4	1.A	437,220	97.421	436,026	447,570	437,490	0	284	0	0	5.000	5.366	MON	1,865	22,379	08/31/2023	08/01/2053
3138ES-AS-7	FN AL9916 - RMBS			4	1.A	54,724	93.395	52,742	56,472	54,834	0	219	0	0	4.000	4.605	MON	188	2,259	12/22/2022	02/01/2047
3140QE-6W-7	FN CA7184 - RMBS			4	1.A	129,245	78.463	122,224	155,773	131,347	0	1,432	0	0	2.000	4.455	MON	260	3,115	12/22/2022	09/01/2050
3140QE-S6-0	FN CA6840 - RMBS			4	1.A	72,406	89.236	71,469	80,091	73,331	0	622	0	0	2.000	4.321	MON	133	1,602	12/22/2022	09/01/2035
3140QN-TM-4	FN CB3255 - RMBS			4	1.A	772,298	89.119	708,521	795,031	773,090	0	133	0	0	3.500	3.889	MON	2,319	27,826	04/22/2022	04/01/2052
3140QN-W9-9	FN CB3371 - RMBS			4	1.A	1,224,978	88.832	1,101,419	1,239,896	1,225,813	0	285	0	0	3.500	3.653	MON	3,616	43,396	04/08/2022	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	424,118	91.326	388,302	425,181	424,109	0	(4)	0	0	4.000	4.031	MON	1,417	17,007	08/17/2022	08/01/2052

E10.1

Annual Statement for the Year 2024 of the Falls Lake National 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
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	4,272,105	94.128	4,152,974	4,412,050	4,275,667	0	623	0	0	4.500	4.979	MON	16,545	198,542	09/22/2022	07/01/2052
3140XG-NB-1	FN FS1285 - RMBS			4	1.A	146,105	89.718	129,804	144,681	146,044	0	(113)	0	0	3.500	3.329	MON	422	5,064	03/22/2022	02/01/2052
3140XH-7H-4	FN FS2695 - RMBS			4	1.A	3,279,731	95.020	3,229,440	3,398,685	3,282,390	0	3,032	0	0	4.500	5.031	MON	12,745	152,941	09/23/2022	08/01/2052
3140XM-QX-7	FN FS5869 - RMBS			4	1.A	3,631,139	95.007	3,469,065	3,651,393	3,631,079	0	(60)	0	0	4.500	4.581	MON	13,693	41,078	09/05/2024	04/01/2053
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						23,641,434	XXX	22,666,642	24,148,864	23,658,913	0	9,036	0	0	XXX	XXX	XXX	87,589	813,814	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, Other Loan-Backed and Structured Securities																					
249218-AK-4	DENVER COLO PUB SCHS CTFS PARTN			1	1.D FE	867,345	112.709	845,318	750,000	855,472	0	(5,472)	0	0	7.017	5.486	JD	2,339	52,628	09/26/2022	12/15/2037
0849999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						867,345	XXX	845,318	750,000	855,472	0	(5,472)	0	0	XXX	XXX	XXX	2,339	52,628	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						33,443,495	XXX	32,180,981	34,023,864	33,336,079	0	11,816	0	0	XXX	XXX	XXX	207,787	1,230,125	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
002824-BP-4	ABBOTT LABORATORIES			1,2	1.D FE	285,272	90.662	294,653	325,000	302,575	0	6,780	0	0	1.150	3.535	JJ	1,568	3,738	05/13/2022	01/30/2028
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	985,840	97.661	976,608	1,000,000	986,013	0	173	0	0	4.850	5.043	FA	19,265	0	11/20/2024	02/08/2034
010392-FY-9	ALABAMA POWER CO			1,2	1.F FE	949,090	97.805	978,054	1,000,000	970,830	0	10,036	0	0	3.750	4.933	MS	12,500	37,500	10/06/2022	09/01/2027
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	908,880	97.191	971,909	1,000,000	943,653	0	16,441	0	0	3.950	6.007	JJ	18,214	39,500	10/21/2022	01/15/2028
02361D-AY-6	AMEREN ILLINOIS CO			1,2	1.F FE	895,200	91.949	919,493	1,000,000	914,632	0	8,875	0	0	3.850	5.216	MS	12,833	38,500	09/27/2022	09/01/2032
025816-CW-7	AMERICAN EXPRESS CO			2	1.G FE	399,252	97.417	389,667	400,000	399,512	0	101	0	0	4.050	4.081	MN	2,610	16,200	04/28/2022	05/03/2029
03027X-BV-1	AMERICAN TOWER CORP			1,2	2.C FE	97,207	97.479	97,479	100,000	98,674	0	564	0	0	3.650	4.288	MS	1,075	3,650	04/19/2022	03/15/2027
037833-ET-3	APPLE INC			1,2	1.B FE	748,553	98.514	738,852	750,000	748,997	0	274	0	0	4.000	4.043	MN	4,250	45,000	05/08/2023	05/10/2028
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	179,650	99.609	174,316	175,000	175,751	0	(1,476)	0	0	3.900	3.027	AO	1,706	6,825	04/12/2022	10/01/2025
04352E-AA-3	ASCENSION HEALTH			1,2	1.C FE	106,231	89.639	89,639	100,000	103,728	0	(770)	0	0	2.532	1.690	MN	324	2,532	09/02/2021	11/15/2029
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	135,095	95.401	143,101	150,000	141,986	0	2,673	0	0	1.734	3.856	JJ	1,149	2,601	05/03/2022	07/22/2027
06051G-KP-3	BANK OF AMERICA CORP			1,2,5	1.G FE	250,000	98.822	247,054	250,000	250,000	0	0	0	0	4.376	4.378	AO	1,945	10,940	04/21/2022	04/27/2028
06406R-BD-8	BANK OF NEW YORK MELLON CORP			2	1.D FE	250,258	96.514	241,285	250,000	250,168	0	(35)	0	0	3.850	3.833	AO	1,738	9,625	04/25/2022	04/26/2029
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	170,461	97.764	171,087	175,000	173,571	0	1,187	0	0	2.750	3.473	MS	1,604	4,813	04/19/2022	03/01/2026
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	721,995	93.926	704,442	750,000	722,428	0	433	0	0	4.375	4.854	MS	9,388	0	10/24/2024	09/18/2034
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	239,610	100.673	251,682	250,000	242,699	0	2,074	0	0	5.468	6.365	FA	5,696	13,670	06/27/2023	02/01/2029
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	901,800	96.270	962,696	1,000,000	934,757	0	15,037	0	0	3.520	5.439	AO	6,258	35,200	09/23/2022	10/27/2028
20030N-BN-0	COMCAST CORP			1,2	1.G FE	242,577	99.246	248,116	250,000	248,180	0	2,825	0	0	3.375	4.577	FA	3,188	8,438	12/22/2022	08/15/2025
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.F FE	1,003,470	99.432	994,322	1,000,000	1,002,262	0	(673)	0	0	4.650	4.570	MS	15,500	46,500	01/06/2023	03/01/2028
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.E FE	86,834	85.585	85,585	100,000	90,884	0	1,542	0	0	1.600	3.500	AO	316	1,600	04/13/2022	04/20/2030
24422E-WZ-8	JOHN DEERE CAPITAL CORP			1,2	1.F FE	249,778	99.661	249,154	250,000	249,822	0	28	0	0	4.700	4.715	JD	685	11,750	06/05/2023	06/10/2030
25468P-DK-9	TWDC ENTERPRISES 18 CORP		SD	1	1.F FE	156,163	98.428	152,563	155,000	155,143	0	(124)	0	0	3.000	2.916	FA	1,783	4,650	01/20/2016	02/13/2026
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	249,148	94.764	236,911	250,000	249,169	0	22	0	0	4.650	4.693	MS	3,552	0	09/09/2024	09/15/2034
278642-BA-0	EBAY INC			1,2	2.A FE	768,885	103.251	774,382	750,000	761,440	0	(3,674)	0	0	5.950	5.359	MN	4,834	40,190	11/28/2022	11/22/2027
278865-BP-4	ECOLAB INC			1,2	1.G FE	994,020	101.516	1,015,164	1,000,000	996,374	0	1,071	0	0	5.250	5.381	JJ	24,208	52,500	11/07/2022	01/15/2028
29736R-AJ-9	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	697,148	96.710	725,324	750,000	722,211	0	11,694	0	0	3.150	4.948	MS	6,956	23,625	10/14/2022	03/15/2027
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	172,762	83.088	166,175	200,000	180,061	0	2,810	0	0	1.950	3.768	MS	1,148	3,900	04/25/2022	03/15/2031
316773-DJ-6	FIFTH THIRD BANCORP			1,2,5	2.A FE	1,000,000	103.324	1,033,242	1,000,000	1,000,000	0	0	0	0	6.361	6.365	AO	11,308	63,610	10/24/2022	10/27/2028
369550-BQ-0	GENERAL DYNAMICS CORP			1,2	1.F FE	114,281	71.345	107,018	150,000	116,859	0	1,302	0	0	2.850	4.812	JD	356	4,275	12/22/2022	06/01/2041
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	244,213	96.627	241,568	250,000	247,220	0	1,153	0	0	2.875	3.385	AO	1,517	7,188	04/26/2022	04/15/2027
440452-AF-7	HORMEL FOODS CORP			1,2	1.G FE	217,824	85.344	213,359	250,000	227,508	0	3,675	0	0	1.800	3.637	JD	250	4,500	04/12/2022	06/11/2030
458140-BY-5	INTEL CORP			1,2	2.B FE	951,940	96.777	967,765	1,000,000	972,943	0	9,560	0	0	3.750	4.873	FA	15,208	37,500	09/26/2022	08/05/2027

E10.2

Annual Statement for the Year 2024 of the Falls Lake National Insurance Company

SCHEDULE D - PART 1

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

E103

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
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	977,530	99.615	996,146	1,000,000	995,168	0	8,165	0	0	4.000	4.870	JJ	17,111	40,000	10/12/2022	07/27/2025
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.F FE	300,000	98.306	294,917	300,000	300,000	0	0	0	0	4.323	4.325	AO	2,342	12,969	04/19/2022	04/26/2028
49271V-AP-5	KEURIG DR PEPPER INC			1,2	2.B FE	249,533	95.758	239,394	250,000	249,697	0	64	0	0	3.950	3.981	AO	2,085	9,875	04/07/2022	04/15/2029
49326E-EN-9	KEYCORP			1,2,5	2.B FE	680,063	94.043	705,323	750,000	691,847	0	5,384	0	0	4.789	5.984	JD	2,993	35,918	09/27/2022	06/01/2033
49447B-AB-9	KIMCO REALTY OP LLC			1,2	2.A FE	499,075	95.123	475,614	500,000	499,089	0	14	0	0	4.850	4.873	MS	7,073	0	09/12/2024	03/01/2035
539830-BR-9	LOCKHEED MARTIN CORP			1,2	1.G FE	149,868	92.729	139,094	150,000	149,894	0	12	0	0	3.900	3.911	JD	260	5,850	04/21/2022	06/15/2032
539830-BZ-1	LOCKHEED MARTIN CORP			1,2	1.G FE	249,550	99.242	248,105	250,000	249,682	0	86	0	0	4.450	4.491	MN	1,422	11,125	05/23/2023	05/15/2028
539830-CG-2	LOCKHEED MARTIN CORP			1,2	1.G FE	249,850	98.277	245,692	250,000	249,851	0	1	0	0	4.700	4.710	JD	653	0	12/04/2024	12/15/2031
57636Q-AU-8	MASTERCARD INC			1,2	1.E FE	170,244	83.065	166,131	200,000	177,482	0	2,808	0	0	2.000	3.881	MN	478	4,000	05/02/2022	11/18/2031
58769J-AC-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	995,010	100.884	1,008,843	1,000,000	996,941	0	948	0	0	5.250	5.365	MN	4,667	52,500	11/21/2022	11/29/2027
61747Y-FT-7	MORGAN STANLEY			1,2,5	1.E FE	760,065	98.917	741,875	750,000	759,962	0	(103)	0	0	5.320	5.142	JJ	17,955	0	10/22/2024	07/19/2035
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	240,968	98.778	246,944	250,000	247,142	0	3,110	0	0	3.000	4.333	MN	854	7,500	12/22/2022	11/20/2025
66989H-AT-5	NOVARTIS CAPITAL CORP			1,2	1.D FE	249,393	96.297	240,743	250,000	249,425	0	32	0	0	3.800	3.854	MS	2,718	0	09/16/2024	09/18/2029
67021C-AK-3	NSTAR ELECTRIC CO			1,2	1.G FE	190,419	98.732	197,464	200,000	196,982	0	3,318	0	0	3.250	5.047	MN	831	6,500	12/22/2022	11/15/2025
713448-FM-5	PEPSICO INC			1,2	1.E FE	918,730	93.436	934,360	1,000,000	934,192	0	7,036	0	0	3.900	4.956	JJ	17,658	39,000	09/27/2022	07/18/2032
74005P-BQ-6	LINDE INC			1,2	1.F FE	247,858	98.668	246,671	250,000	249,362	0	571	0	0	3.200	3.443	JJ	3,356	8,000	04/19/2022	01/30/2026
74340X-CJ-8	PROLOGIS LP			1,2	1.G FE	740,985	97.785	733,388	750,000	741,105	0	120	0	0	5.000	5.163	MS	11,042	0	11/14/2024	03/15/2034
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	674,850	96.314	722,355	750,000	715,914	0	18,764	0	0	2.250	5.074	MS	4,969	16,875	09/27/2022	09/15/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	97,451	96.547	96,547	100,000	98,725	0	507	0	0	3.000	3.566	MN	383	3,000	06/01/2022	05/15/2027
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	93,965	96.207	96,207	100,000	96,076	0	959	0	0	3.650	4.832	MS	1,217	3,650	09/22/2022	09/01/2028
756109-BG-8	REALTY INCOME CORP			1,2	1.G FE	706,320	98.113	735,848	750,000	725,115	0	8,627	0	0	3.950	5.323	FA	11,192	29,625	09/29/2022	08/15/2027
756109-BH-6	REALTY INCOME CORP			1,2	1.G FE	231,145	95.900	239,751	250,000	237,014	0	3,845	0	0	3.400	5.273	JJ	3,919	8,500	06/13/2023	01/15/2028
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	901,960	95.292	952,922	1,000,000	949,258	0	21,551	0	0	2.314	4.786	MS	7,135	23,140	09/26/2022	03/10/2027
806851-AG-6	SCHLUMBERGER HOLDINGS CORP			1,2	1.G FE	16,594	99.202	16,864	17,000	16,862	0	136	0	0	4.000	4.866	JD	19	680	12/22/2022	12/21/2025
857477-BS-1	STATE STREET CORP			2,5	1.F FE	182,064	94.607	189,214	200,000	189,632	0	3,116	0	0	2.203	4.007	FA	1,762	4,406	06/29/2022	02/07/2028
857477-BT-9	STATE STREET CORP			2,5	1.F FE	605,130	84.792	635,937	750,000	632,432	0	12,464	0	0	2.623	5.040	FA	7,869	19,673	09/26/2022	02/07/2033
87612E-BE-5	TARGET CORP			1	1.F FE	235,704	97.556	243,890	250,000	244,218	0	4,289	0	0	2.500	4.371	AO	1,319	6,250	12/22/2022	04/15/2026
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	984,450	100.095	1,000,950	1,000,000	991,033	0	3,022	0	0	4.550	4.907	MS	12,765	45,500	10/05/2022	09/20/2027
907818-EP-9	UNION PACIFIC CORP			1,2	1.G FE	687,998	96.664	724,980	750,000	716,801	0	13,395	0	0	3.000	5.077	AO	4,750	22,500	10/12/2022	04/15/2027
91159H-JK-7	US BANCORP			1,2,5	1.F FE	1,000,000	98.920	989,202	1,000,000	1,000,000	0	0	0	0	4.653	4.655	FA	19,388	46,530	01/26/2023	02/01/2029
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	385,484	95.583	382,332	400,000	392,214	0	2,611	0	0	2.950	3.692	AO	2,491	11,800	05/04/2022	10/15/2027
92826C-AD-4	VISA INC			1,2	1.D FE	241,648	98.806	247,015	250,000	247,219	0	2,808	0	0	3.150	4.358	JD	372	7,875	12/22/2022	12/14/2025
92939U-AD-8	WEC ENERGY GROUP INC			1,2	2.A FE	110,384	91.281	114,101	125,000	117,235	0	2,602	0	0	1.375	3.745	AO	363	1,719	04/11/2022	10/15/2027
95000U-2J-1	WELLS FARGO & CO			1,2,5	1.E FE	797,110	88.202	882,021	1,000,000	842,928	0	21,001	0	0	2.572	5.649	FA	10,002	25,720	09/27/2022	02/11/2031
976656-CS-5	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	249,953	95.328	238,320	250,000	249,957	0	5	0	0	4.600	4.602	AO	3,450	0	09/09/2024	10/01/2034
976843-BQ-4	WISCONSIN PUBLIC SERVICE CORP			1,2	1.G FE	499,605	98.496	492,478	500,000	499,610	0	5	0	0	4.550	4.568	JD	1,580	0	12/02/2024	12/01/2029
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					31,944,385	XXX	32,424,296	33,572,000	32,480,114	0	244,849	0	0	XXX	XXX	XXX	381,373	1,091,197	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS			4	1.A	208,628	94.813	198,216	209,061	208,544	0	(84)	0	0	5.000	4.889	MON	871	2,613	09/17/2024	03/25/2053
95003A-AC-8	WFMB 211 A3 - CMO/RMBS			4	1.A	509,079	86.781	508,850	586,359	519,792	0	4,338	0	0	2.500	5.175	MON	1,222	14,659	12/06/2022	12/26/2050
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					717,707	XXX	707,066	795,420	728,336	0	4,254	0	0	XXX	XXX	XXX	2,093	17,272	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	352,488	91.137	318,980	350,000	351,730	0	(291)	0	0	3.916	3.772	MON	1,142	13,487	04/25/2022	04/17/2065
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4,5	1.A FE	179,142	99.657	178,527	179,142	179,142	0	0	0	0	5.570	5.597	MON	388	11,648	09/10/2021	10/21/2036
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					531,630	XXX	497,507	529,142	530,872	0	(291)	0	0	XXX	XXX	XXX	1,530	25,134	XXX	XXX

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																					
61761J-40-6	MORGAN STANLEY			7,500,000	25.00	0	189,900	25.320	189,900	199,725	3,055	11,953	0	3,975	0	0	3,975	0	2.C FE	03/25/2015	
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							189,900	XXX	189,900	199,725	3,055	11,953	0	3,975	0	0	3,975	0	XXX	XXX	
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							189,900	XXX	189,900	199,725	3,055	11,953	0	3,975	0	0	3,975	0	XXX	XXX	
4509999999 – Total Preferred Stocks							189,900	XXX	189,900	199,725	3,055	11,953	0	3,975	0	0	3,975	0	XXX	XXX	

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$0	2B \$0	2C \$189,900				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

SCHEDULE D - PART 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
Parent, Subsidiaries and Affiliates, Other																	
000000-00-0	STONWOOD INSURANCE COMPANY			20,000.000	87,343,335	4,367.170	87,343,335	54,260,851	0	0	0	(4,598,206)	0	(4,598,206)	0	01/03/2012	XXX
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY			26,000.000	110,417,813	4,246.840	110,417,813	88,002,000	0	0	0	(178,606)	0	(178,606)	0	12/18/2015	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					197,761,148	XXX	197,761,148	142,262,851	0	0	0	(4,776,812)	0	(4,776,812)	0	XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					197,761,148	XXX	197,761,148	142,262,851	0	0	0	(4,776,812)	0	(4,776,812)	0	XXX	XXX
5989999999 – Total Common Stocks					197,761,148	XXX	197,761,148	142,262,851	0	0	0	(4,776,812)	0	(4,776,812)	0	XXX	XXX
5999999999 – Total Preferred and Common Stocks					197,951,048	XXX	197,951,048	142,462,576	3,055	11,953	0	(4,772,837)	0	(4,772,837)	0	XXX	XXX

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

1A	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$0	2B \$0	2C \$0				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	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								
3132DN-Q9-7	FH SD1380 - RMBS		09/05/2024	WELLS FARGO SECURITIES LLC	XXX	3,434,296	346,379,296	2,165
3140XM-QX-7	FN FS5869 - RMBS		09/05/2024	NOMURA SECURITIES INTERNATIONAL	XXX	3,757,844	3,778,805	2,362
650036-JX-5	NEW YORK ST URBAN DEV CORP REV		09/26/2024	TRUIST SECURITIES, INC.	XXX	607,129	650,000	775
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						7,799,270	350,808,101	5,301
Bonds: Industrial and Miscellaneous (Unaffiliated)								
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC		11/20/2024	GOLDMAN	XXX	985,840	1,000,000	13,876
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		10/24/2024	MIZUHO SECURITIES USA LLC	XXX	721,995	750,000	3,372
26884A-BP-7	ERP OPERATING LP		09/09/2024	MORGAN STANLEY & CO. LLC	XXX	249,148	250,000	0
49447B-AB-9	KIMCO REALTY OP LLC		09/12/2024	BOFA SECURITIES INC.	XXX	499,075	500,000	0
539830-CG-2	LOCKHEED MARTIN CORP		12/04/2024	WELLS FARGO SECURITIES LLC	XXX	249,850	250,000	0
58769G-AD-5	MBALT 2024-B A3 - ABS		09/17/2024	MUFG SECURITIES AMERICAS INC.	XXX	499,916	500,000	0
61747Y-FT-7	MORGAN STANLEY		10/22/2024	MORGAN STANLEY & CO. LLC	XXX	760,065	750,000	10,418
66989H-AT-5	NOVARTIS CAPITAL CORP		09/16/2024	GOLDMAN	XXX	249,393	250,000	0
74340X-CJ-8	PROLOGIS LP		11/14/2024	MORGAN STANLEY & CO. LLC	XXX	740,985	750,000	6,250
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		09/17/2024	MORGAN STANLEY & CO INC, NY	XXX	213,898	214,341	506
92348K-DE-0	VZMT 2024-6 A1A - ABS		09/09/2024	BOFA SECURITIES INC.	XXX	999,740	1,000,000	0
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	249,953	250,000	0
976843-BQ-4	WISCONSIN PUBLIC SERVICE CORP		12/02/2024	RBC Capital Markets LLC	XXX	499,605	500,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						6,919,461	6,964,341	34,423
2509999997 – Subtotals - Bonds - Part 3						14,718,731	357,772,442	39,724
2509999998 – Summary Item from Part 5 for Bonds						785,220	750,000	13,387
2509999999 – Subtotals - Bonds						15,503,951	358,522,442	53,111
Common Stocks: Parent, Subsidiaries and Affiliates Other								
000000-00-0	STONEWOOD INSURANCE COMPANY		12/16/2024	STONEWOOD INSURANCE COMPANY	0	10,000,000	XXX	0
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates Other						10,000,000	XXX	0
5989999997 – Subtotals - Common Stocks - Part 3						10,000,000	XXX	0
5989999999 – Subtotals - Common Stocks						10,000,000	XXX	0
5999999999 – Subtotals - Preferred and Common Stocks						10,000,000	XXX	0
6009999999 – Totals						25,503,951	XXX	53,111

13

Annual Statement for the Year 2024 of the Falls Lake National 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.						
Bonds: U.S. Governments																				
91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	996,488	999,557	0	443	0	443	0	1,000,000	0	0	0	11,250	03/31/2024
0109999999 - Bonds: U.S. Governments						1,000,000	1,000,000	996,488	999,557	0	443	0	443	0	1,000,000	0	0	0	11,250	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
64966M-QH-5	NEW YORK CITY		10/01/2024	Maturity @ 100.00	XXX	150,000	150,000	148,701	149,935	0	151	0	151	0	150,000	0	0	0	3,780	10/01/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						150,000	150,000	148,701	149,935	0	151	0	151	0	150,000	0	0	0	3,780	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																				
3131XT-PS-3	FH ZM0433 - RMBS		12/01/2024	Paydown	XXX	9,534	9,534	8,839	8,808	0	726	0	726	0	9,534	0	0	0	144	11/01/2045
3132DM-3L-7	FH SD0803 - RMBS		12/01/2024	Paydown	XXX	37,944	37,944	38,733	38,684	0	(739)	0	(739)	0	37,944	0	0	0	565	01/01/2052
3132DN-JY-0	FH SD1179 - RMBS		12/01/2024	Paydown	XXX	33,940	33,940	31,368	31,498	0	2,442	0	2,442	0	33,940	0	0	0	564	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS		12/01/2024	Paydown	XXX	85,585	85,585	84,856	0	0	729	0	729	0	85,585	0	0	0	738	08/01/2052
3132DN-VV-2	FH SD1528 - RMBS		12/01/2024	Paydown	XXX	197,738	197,738	190,941	191,145	0	6,593	0	6,593	0	197,738	0	0	0	5,386	08/01/2052
3132DP-AH-1	FH SD1808 - RMBS		12/01/2024	Paydown	XXX	67,142	67,142	65,054	65,134	0	2,008	0	2,008	0	67,142	0	0	0	2,024	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS		12/01/2024	Paydown	XXX	154,371	154,371	155,963	155,890	0	(1,518)	0	(1,518)	0	154,371	0	0	0	3,861	12/01/2052
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown	XXX	8,344	8,344	8,597	8,618	0	(274)	0	(274)	0	8,344	0	0	0	93	09/01/2050
3132E0-DZ-2	FH SD3720 - RMBS		12/01/2024	Paydown	XXX	34,327	34,327	33,533	33,532	0	795	0	795	0	34,327	0	0	0	914	08/01/2053
3138ES-AS-7	FN AL9916 - RMBS		12/01/2024	Paydown	XXX	2,520	2,520	2,442	2,437	0	83	0	83	0	2,520	0	0	0	47	02/01/2047
3140QE-6W-7	FN CA7184 - RMBS		12/01/2024	Paydown	XXX	8,894	8,894	7,379	7,417	0	1,476	0	1,476	0	8,894	0	0	0	89	09/01/2050
3140QE-S6-0	FN CA6840 - RMBS		12/01/2024	Paydown	XXX	12,416	12,416	11,225	11,272	0	1,144	0	1,144	0	12,416	0	0	0	137	09/01/2035
3140QN-TM-4	FN CB3255 - RMBS		12/01/2024	Paydown	XXX	93,142	93,142	90,479	90,556	0	2,586	0	2,586	0	93,142	0	0	0	1,915	04/01/2052
3140QN-W9-9	FN CB3371 - RMBS		12/01/2024	Paydown	XXX	108,228	108,228	106,926	106,974	0	1,254	0	1,254	0	108,228	0	0	0	1,846	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2024	Paydown	XXX	36,047	36,047	35,957	35,957	0	90	0	90	0	36,047	0	0	0	795	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS		12/01/2024	Paydown	XXX	508,606	508,606	492,474	492,812	0	15,794	0	15,794	0	508,606	0	0	0	13,728	07/01/2052
3140XG-NB-1	FN FS1285 - RMBS		12/01/2024	Paydown	XXX	15,433	15,433	15,585	15,590	0	(157)	0	(157)	0	15,433	0	0	0	291	02/01/2052
3140XH-7H-4	FN FS2695 - RMBS		12/01/2024	Paydown	XXX	278,950	278,950	269,187	269,156	0	9,794	0	9,794	0	278,950	0	0	0	7,909	08/01/2052
3140XM-QX-7	FN FS5869 - RMBS		12/01/2024	Paydown	XXX	127,412	127,412	126,705	0	0	707	0	707	0	127,412	0	0	0	954	04/01/2053
60416T-RP-5	MINNESOTA HOUSING FINANCE AGENCY		07/01/2024	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	209	01/01/2033
650035-8W-1	NEW YORK ST URBAN DEV CORP REV		09/26/2024	Exchange	XXX	607,129	650,000	596,434	603,069	0	4,060	0	4,060	0	607,129	0	0	0	26,125	03/15/2033
65887P-RU-1	NORTH DAKOTA PUB FIN AUTH		10/01/2024	Maturity	XXX	400,000	400,000	468,052	406,227	0	(6,227)	0	(6,227)	0	400,000	0	0	0	20,000	10/01/2029
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE		11/15/2024	Call @ 103.46	XXX	103,464	100,000	109,059	107,898	0	(648)	0	(648)	0	107,250	0	(3,786)	(3,786)	5,438	11/15/2032
663903-FH-0	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE		11/15/2024	Call @ 100.00	XXX	250,000	250,000	282,025	253,381	0	(3,381)	0	(3,381)	0	250,000	0	0	0	12,500	11/15/2039
88283L-KV-7	TEXAS TRANSN COMMN ST HWY FD REV		04/01/2024	Call @ 100.00	XXX	285,000	285,000	271,061	272,419	0	272	0	272	0	272,691	0	12,309	12,309	5,700	10/01/2033
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						3,471,165	3,510,572	3,507,871	3,213,474	0	37,608	0	37,608	0	3,462,642	0	8,523	8,523	111,973	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
14043Q-AC-6	COPAR 2022-1 A3 - ABS		12/15/2024	Paydown	XXX	162,168	162,168	162,132	162,152	0	15	0	15	0	162,168	0	0	0	3,334	04/15/2027
14317H-AC-5	CARMX 2022-2 A3 - ABS		12/15/2024	Paydown	XXX	198,784	198,784	198,754	198,773	0	11	0	11	0	198,784	0	0	0	3,634	02/16/2027
14318D-AC-3	CARMX 2023-1 A3 - ABS		12/15/2024	Paydown	XXX	100,375	100,375	100,367	100,369	0	6	0	6	0	100,375	0	0	0	4,474	10/15/2027
14318U-AD-3	CARMX 2022-4 A3 - ABS		12/15/2024	Paydown	XXX	239,932	239,932	239,875	239,899	0	33	0	33	0	239,932	0	0	0	10,879	08/16/2027
233869-AC-0	DTRT 221 A3 - ABS		12/15/2024	Paydown	XXX	658,714	658,714	658,670	658,696	0	18	0	18	0	658,714	0	0	0	22,101	02/17/2026
24422E-WM-7	JOHN DEERE CAPITAL CORP		10/11/2024	Maturity @ 100.00	XXX	750,000	750,000	749,520	749,809	0	191	0	191	0	750,000	0	0	0	34,125	10/11/2024
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		12/16/2024	Paydown	XXX	250,830	250,830	250,788	250,807	0	23	0	23	0	250,830	0	0	0	10,486	08/16/2027
36266F-AC-3	GMALT 2022-2 A3 - ABS		06/20/2024	Paydown	XXX	192,915	192,915	192,895	192,910	0	5	0	5	0	192,915	0	0	0	2,001	06/20/2025
38141G-ZK-3	GOLDMAN SACHS GROUP INC		12/19/2024	J.P. MORGAN SECURITIES LLC	XXX	855,693	900,000	786,899	812,068	0	20,831	0	20,831	0	832,898	0	22,795	22,795	31,416	02/24/2028
438516-CH-7	HONEYWELL INTERNATIONAL INC		11/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,830	999,927	0	73	0	73	0	1,000,000	0	0	0	48,500	11/01/2024

Annual Statement for the Year 2024 of the Falls Lake National 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.						
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	12/18/2024	Paydown	.XXX	68,739	68,739	68,739	68,739	0	0	0	0	0	68,739	0	0	0	2,403	10/21/2036
58770A-AC-7	MBART 2023-1 A3 - ABS		12/15/2024	Paydown	.XXX	138,824	138,824	138,807	138,813	0	11	0	11	0	138,824	0	0	0	5,651	11/15/2027
595620-AM-7	MIDAMERICAN ENERGY CO		10/15/2024	Maturity @ 100.00	.XXX	250,000	250,000	245,471	247,998	0	2,002	0	2,002	0	250,000	0	0	0	8,750	10/15/2024
61747Y-EQ-4	MORGAN STANLEY		04/17/2024	Call @ 100.00	.XXX	400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	7,240	04/17/2025
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		12/01/2024	Paydown	.XXX	5,280	5,280	5,269	0	0	11	0	11	0	5,280	0	0	0	45	03/25/2053
92868A-AC-9	VWALT 2022-A A3 - ABS		09/20/2024	Paydown	.XXX	125,000	125,000	124,990	124,998	0	2	0	2	0	125,000	0	0	0	1,788	07/21/2025
95003A-AC-8	WFMB 211 A3 - CMO/RMBS		12/01/2024	Paydown	.XXX	67,385	67,385	58,504	59,236	0	8,149	0	8,149	0	67,385	0	0	0	891	12/26/2050
98163Q-AD-1	WOART 2022-B A3 - ABS		12/15/2024	Paydown	.XXX	89,309	89,309	89,298	89,304	0	5	0	5	0	89,309	0	0	0	2,060	07/15/2027
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)					5,553,948	5,598,254	5,470,809	5,494,498	0	31,386	0	31,386	0	5,531,153	0	22,795	22,795	199,777	XXX
2509999997	Subtotals - Bonds - Part 4					10,175,113	10,258,826	10,123,869	9,857,464	0	69,588	0	69,588	0	10,143,795	0	31,318	31,318	326,780	XXX
2509999998	Summary Item from Part 5 for Bonds					759,090	750,000	785,220	0	0	(1,835)	0	(1,835)	0	783,385	0	(24,295)	(24,295)	24,714	XXX
2509999999	Subtotals - Bonds					10,934,203	11,008,826	10,909,089	9,857,464	0	67,753	0	67,753	0	10,927,180	0	7,023	7,023	351,494	XXX
6009999999	Totals					10,934,203	XXX	10,909,089	9,857,464	0	67,753	0	67,753	0	10,927,180	0	7,023	7,023	351,494	XXX

Annual Statement for the Year 2024 of the Falls Lake National 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)																				
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		09/10/2024	BARCLAYS CAPITAL INC.	12/19/2024	MORGAN STANLEY & CO. LLC	750,000	785,220	759,090	783,385	0	(1,835)	0	(1,835)	0	0	(24,295)	(24,295)	24,714	13,387
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							750,000	785,220	759,090	783,385	0	(1,835)	0	(1,835)	0	0	(24,295)	(24,295)	24,714	13,387
2509999998 – Subtotals - Bonds							750,000	785,220	759,090	783,385	0	(1,835)	0	(1,835)	0	0	(24,295)	(24,295)	24,714	13,387
6009999999 – Totals								785,220	759,090	783,385	0	(1,835)	0	(1,835)	0	0	(24,295)	(24,295)	24,714	13,387

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										
000000-00-0	STONWOOD INSURANCE COMPANY		11828	20-0328998	8bi	87,343,335	0	0	20,000.000	100.000
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY		15884	47-1588915	8bi	110,417,813	0	0	26,000.000	100.000
1199999 – Common Stocks, U.S. Property & Casualty Insurer						197,761,148	0	0	XXX	XXX
1899999 – Subtotals – Common Stocks						197,761,148	0	0	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						197,761,148	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	1,877,001	0	442	0	0	1,900,000	1,876,559	0	0	0	4.301	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						1,877,001	0	442	0	0	1,900,000	1,876,559	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						1,877,001	0	442	0	0	1,900,000	1,876,559	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						1,877,001	0	442	0	0	1,900,000	1,876,559	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						1,877,001	0	442	0	0	1,900,000	1,876,559	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						1,877,001	0	442	0	0	XXX	1,876,559	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$1,877,001	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						
KEYBANK – CLEVELAND, OH.....		0	0	0	33,111,671	XXX
US BANK – MINNEAPOLIS, MN.....	SD	0	0	0	792,131	XXX
0199998 – Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....			0	0	0	XXX
0199999 – Totals – Open Depositories.....			0	0	33,903,802	XXX
0399999 – Total Cash on Deposit.....			0	0	33,903,802	XXX
0599999 – Total Cash.....			0	0	33,903,802	XXX

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

1. January.....	31,253,071	4. April.....	34,656,972	7. July.....	37,666,438	10. October.....	44,544,015
2. February.....	31,533,598	5. May.....	22,204,907	8. August.....	32,430,973	11. November.....	42,053,570
3. March.....	32,991,427	6. June.....	32,261,200	9. September.....	40,467,071	12. December.....	33,903,802

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								
31846V-41-9	FIRST AMER:TRS OBG V	%SD	10/02/2024	4.190	XXX	315,000	1,152	15,343
31846V-80-7	FIRST AMER:TRS OBG Y	%SD	12/03/2024	4.040	XXX	650,000	2,294	3,359
60934N-50-0	FEDERATED HRMS TRS INST	%	12/26/2024	4.230	XXX	446,156	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	%SD	10/02/2024	4.300	XXX	120,063	449	5,982
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,531,219	3,895	24,684
All Other Money Market Mutual Funds								
990220-47-7	RBS CITIZENS NA CASH SWEEP	%SD	12/02/2024	0	XXX	559,300	0	28,218
8309999999 – All Other Money Market Mutual Funds						559,300	0	28,218
8609999999 – Total Cash Equivalents						2,090,519	3,895	52,902

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

Line Number	1A	1B	1C	1D	1E	1F	1G
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	B	170,112	167,467	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	O	112,609	110,911	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ST	120,062	120,062	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B	686,371	651,713	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	214,136	214,846	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	B	309,614	296,099	0	0
30. New Hampshire	NH	ST	559,300	559,300	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B	340,013	328,313	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST	315,000	315,000	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	O	2,593,028	2,577,744	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	ST	790,000	790,000	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	B	119,953	115,456	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	6,330,198	6,246,911	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



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: 31925

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
1. Completed operations.....	0	0	0	0
2. Errors & omissions (E&O).....	0	0	0	0
3. Directors & officers (D&O).....	0	0	0	0
4. Environmental liability.....	0	0	0	0
5. Excess workers' compensation.....	0	0	0	0
6. Commercial excess & umbrella.....	18,572,258	21,403,023	12,030,189	2,478,272
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	15,011,508	9,389,650	9,866,033	20,993,377
10. Internet & cyber liability.....	41,204	28,579	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	33,624,970	30,821,252	21,896,222	23,471,649
Details of Write-Ins				
0901. PREMISES AND OPERATIONS LIABILITY.....	282,564	291,050	3,995,000	12,705,756
0902. COMMERCIAL GENERAL LIABILITY.....	14,728,944	9,098,600	5,871,033	8,287,621
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 09 from overflow page.....	0	0	0	0
0999. Summary of remaining write-ins for Line 09 from overflow page.....	15,011,508	9,389,650	9,866,033	20,993,377
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