



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE FIRE AND CASUALTY COMPANY

NAIC Group Code 3494, 3494, NAIC Company Code 15884, Employer's ID Number 47-1588915
Organized under the Laws of CA, State of Domicile or Port of Entry CA
Country of Domicile US
Incorporated/Organized 12/11/2013, Commenced Business 01/01/2016
Statutory Home Office 2710 GATEWAY OAKS DRIVE, SUITE 150N, SACRAMENTO, CA, US 95833-3505
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 23230, 919-882-3585 (Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact PATRICIA AILEEN SELLS, 804-289-2711 (Telephone)
ACCOUNTING@FALLSLAKEINS.COM, 804-420-1059 (E-Mail) (Fax)

OFFICERS

LISA MARIE BINNIE#, PRESIDENT
TIMOTHY SEAN MACALEESE, TREASURER/SVP/CFO
SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD
JANE ALICE BROWN#, SECRETARY
DANIEL ARTHUR SHULTIS, ASSISTANT TREASURER/CONTROLLER
OTHER
CHERYL FRISCIA#, ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN
JOSEPH ROBERT RAIA
TIMOTHY SEAN MACALEESE
DANIEL ARTHUR SHULTIS
LISA MARIE BINNIE#
DONALD TODD HIERMAN
JAMES PAUL MCCOY#

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.

x Lisa Marie Binnie, Daniel A Shultis, Timothy Sean Macaleese
LISA MARIE BINNIE, DANIEL ARTHUR SHULTIS, TIMOTHY SEAN MACALEESE
PRESIDENT, ASSISTANT TREASURER/CONTROLLER, TREASURER/SVP/CFO

Subscribed and sworn to before me
this 14 day of
JANUARY, 2026

x Harrison T. Schodt

- 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



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE FIRE AND CASUALTY COMPANY

NAIC Group Code.....3494,.....3494.....NAIC Company Code.....15884.....Employer's ID Number.....47-1588915.....
Organized under the Laws of.....CA.....State of Domicile or Port of Entry.....CA.....
Country of Domicile.....US.....
Incorporated/Organized.....12/11/2013.....Commenced Business.....01/01/2016.....
Statutory Home Office.....2710 GATEWAY OAKS DRIVE, SUITE 150N.....SACRAMENTO, CA, US 95833-3505.....
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 23230.....919-882-3585.....
(Telephone)
Internet Website Address.....WWW.FALLSLAKEINS.COM.....
Statutory Statement Contact.....PATRICIA AILEEN SELLS.....804-289-2711.....
(Telephone)
ACCOUNTING@FALLSLAKEINS.COM.....804-420-1059.....
(E-Mail) (Fax)

OFFICERS

LISA MARIE BINNIE#, PRESIDENT..... JANE ALICE BROWN#, SECRETARY.....
DANIEL ARTHUR SHULTIS, ASSISTANT
TIMOTHY SEAN MACALEESE, TREASURER/SVP/CFO..... TREASURER/CONTROLLER.....

OTHER

SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD..... CHERYL FRISCIA#, ASSISTANT SECRETARY.....

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN..... LISA MARIE BINNIE#.....
JOSEPH ROBERT RAIA..... DONALD TODD HIERMAN.....
TIMOTHY SEAN MACALEESE..... JAMES PAUL MCCOY#.....
DANIEL ARTHUR SHULTIS.....

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

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

x LISA MARIE BINNIE PRESIDENT
x DANIEL ARTHUR SHULTIS ASSISTANT TREASURER/CONTROLLER
x Timothy Sean Macaleese TREASURER/SVP/CFO

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

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

x Janel M Dyer



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).....	191,299,704	0	191,299,704	180,172,192
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
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 (\$.....11,962,298, Schedule E - Part 1), cash equivalents (\$.....1,314,595, Schedule E - Part 2) and short-term investments (\$.....1,901,443, Schedule DA).....	15,178,336	0	15,178,336	57,042,318
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).....	206,478,040	0	206,478,040	237,214,510
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	1,762,813	0	1,762,813	1,602,451
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	23,307,159	3,715,681	19,591,478	25,943,277
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	3,075,217
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	12,192,597	0	12,192,597	18,200,961
16.2 Funds held by or deposited with reinsured companies.....	303,419,121	0	303,419,121	303,898,310
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.....	5,866,157	0	5,866,157	6,276,340
18.2 Net deferred tax asset.....	6,084,633	3,656,129	2,428,504	3,047,507
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.....	13,520	0	13,520	199,000
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	6,686,990	30,000	6,656,990	4,100,605
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	565,811,030	7,401,810	558,409,220	603,558,178
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	565,811,030	7,401,810	558,409,220	603,558,178
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. RECEIVABLE FOR POLICY SURCHARGES.....	6,641,513	0	6,641,513	3,753,117
2502. PREPAID CLAIMS ACCOUNT.....	30,000	30,000	0	30,000
2503. OTHER RECEIVABLES.....	15,477	0	15,477	317,488
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).....	6,686,990	30,000	6,656,990	4,100,605

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	190,615,690	185,157,333
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	20,055,088	25,051,346
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	69,764,431	67,051,799
4. Commissions payable, contingent commissions and other similar charges.....	464,141	507,165
5. Other expenses (excluding taxes, licenses and fees).....	162,108	596,654
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(536,013)	884,372
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 \$.....7,983,142 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).....	41,510,226	46,860,712
10. Advance premium.....	39,611	15,703
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	6,548,357	15,087,605
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	41,584,861	56,917,145
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).....	491,000	207,000
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.....	1,807,778	11,591,428
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.....	60,925,755	83,212,103
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	433,433,033	493,140,365
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	433,433,033	493,140,365
29. Aggregate write-ins for special surplus funds.....	25,095,000	14,469,567
30. Common capital stock.....	2,600,000	2,600,000
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.....	85,402,000	85,402,000
35. Unassigned funds (surplus).....	11,879,187	7,946,246
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).....	124,976,187	110,417,813
38. Totals (Page 2, Line 28, Col. 3).....	558,409,220	603,558,178
Details of Write-Ins		
2501. FUNDS HELD ON DEPOSIT.....	59,852,292	80,315,371
2502. DEFERRED CEDING COMMISSION.....	296,806	489,890
2503. ESCHEAT LIABILITY.....	288,775	272,292
2598. Summary of remaining write-ins for Line 25 from overflow page.....	487,882	2,134,550
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	60,925,755	83,212,103
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	25,095,000	14,469,567
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).....	25,095,000	14,469,567
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)	102,048,987	111,003,512
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	60,029,378	72,927,482
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	21,068,361	23,791,681
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	29,590,436	25,765,933
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	110,688,175	122,485,096
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(8,639,188)	(11,481,584)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	8,643,228	8,631,930
10. Net realized capital gains (losses) less capital gains tax of \$.....7,595 (Exhibit of Capital Gains (Losses))	28,573	(46,023)
11. Net investment gain (loss) (Lines 9 + 10)	8,671,801	8,585,907
Other Income		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....283,820)	(283,820)	(333,703)
13. Finance and service charges not included in premiums	328	5,745
14. Aggregate write-ins for miscellaneous income	15,474,153	3,726,715
15. Total other income (Lines 12 through 14)	15,190,661	3,398,757
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	15,223,274	503,080
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)	15,223,274	503,080
19. Federal and foreign income taxes incurred	2,478,042	(206,062)
20. Net income (Line 18 minus Line 19) (to Line 22)	12,745,232	709,142
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	110,417,813	110,596,420
22. Net income (from Line 20)	12,745,232	709,142
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(1,224,920)	(291,913)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	3,322,062	(721,836)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(284,000)	126,000
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
Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
Surplus adjustments:		
33.1 Paid in	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 policyholders for the year (Lines 22 through 37)	14,558,374	(178,607)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	124,976,187	110,417,813
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 GAIN	13,360,415	8,806,006
1402. FRONTING FEE INCOME	2,081,589	3,861,833
1403. OTHER INCOME	32,149	28,952
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(8,970,076)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	15,474,153	3,726,715
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.....	105,706,808	89,227,670
2. Net investment income.....	8,206,528	8,111,219
3. Miscellaneous income.....	15,190,661	3,299,969
4. Total (Lines 1 to 3).....	129,103,997	100,638,858
5. Benefit and loss related payments.....	58,430,211	56,278,865
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	49,844,120	43,026,094
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	2,075,454	4,033,893
10. Total (Lines 5 through 9).....	110,349,785	103,338,852
11. Net cash from operations (Line 4 minus Line 10).....	18,754,212	(2,699,994)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	24,181,468	13,373,083
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.....	(290)	(1,020)
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	24,181,178	13,372,063
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	34,996,184	53,173,026
13.2 Stocks.....	0	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).....	34,996,184	53,173,026
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).....	(10,815,006)	(39,800,963)
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).....	(49,803,188)	43,064,940
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(49,803,188)	43,064,940
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).....	(41,863,982)	563,983
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	57,042,318	56,478,335
19.2 End of year (Line 18 plus Line 19.1).....	15,178,336	57,042,318

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

20.0001.....	0	0
--------------	---	---

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	(20,080)	56,733	41,504	(4,851)
2.1	Allied lines	63,037	118,091	76,190	104,938
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	142	0	142
5.2	Commercial multiple peril (liability portion)	0	0	0	0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	73,275	96,140	6,281	163,134
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	10,319	4,288	4,313	10,294
11.2	Medical professional liability – claims-made	1,516,408	715,314	847,778	1,383,944
12.	Earthquake	(789)	16,493	7,011	8,693
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	(150,411)	111,056	10,351	(49,706)
17.1	Other liability – occurrence	74,852,481	34,312,866	31,606,315	77,559,032
17.2	Other liability – claims-made	4,037,733	2,078,671	2,117,908	3,998,496
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	8,286,132	4,558,446	3,958,908	8,885,670
18.2	Products liability—claims-made	1,071,635	621,645	620,435	1,072,845
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	200,824	66,243	83,747	183,320
19.4	Other commercial auto liability	6,082,212	3,584,362	1,891,970	7,774,604
21.1	Private passenger auto physical damage	(1,183)	0	0	(1,183)
21.2	Commercial auto physical damage	242,020	245,130	15,797	471,353
22.	Aircraft (all perils)	434,780	275,057	221,700	488,137
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	29	9	9	29
27.	Boiler and machinery	79	26	9	96
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	96,698,501	46,860,712	41,510,226	102,048,987
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	35,324	6,180	0	0	41,504
2.1	Allied lines	69,025	7,165	0	0	76,190
2.2	Multiple peril crop	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0
2.4	Private crop	0	0	0	0	0
2.5	Private flood	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.1	Inland marine	6,281	0	0	0	6,281
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	4,313	0	0	0	4,313
11.2	Medical professional liability – claims-made	846,997	781	0	0	847,778
12.	Earthquake	7,011	0	0	0	7,011
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	10,351	0	0	0	10,351
17.1	Other liability – occurrence	29,618,674	1,987,641	0	0	31,606,315
17.2	Other liability – claims-made	2,094,564	23,344	0	0	2,117,908
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	3,749,620	209,288	0	0	3,958,908
18.2	Products liability—claims-made	616,977	3,458	0	0	620,435
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)	83,747	0	0	0	83,747
19.4	Other commercial auto liability	1,891,057	913	0	0	1,891,970
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	15,797	0	0	0	15,797
22.	Aircraft (all perils)	221,330	370	0	0	221,700
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	9	0	0	0	9
27.	Boiler and machinery	9	0	0	0	9
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	39,271,086	2,239,140	0	0	41,510,226
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	41,510,226
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	4,796,450	(20,080)	0	(27,491)	4,823,941	(20,080)
2.1 Allied lines	538,385	63,037	0	3,699	534,686	63,037
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)	6,708,792	0	0	0	6,708,792	0
5.2 Commercial multiple peril (liability portion)	1,243,864	0	0	0	1,243,864	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	228,314	73,275	0	81,267	147,047	73,275
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	10,319	0	0	0	10,319
11.2 Medical professional liability – claims-made	0	1,516,408	0	0	0	1,516,408
12. Earthquake	0	(789)	0	0	0	(789)
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	(632,906)	(150,411)	0	(160,903)	(472,003)	(150,411)
17.1 Other liability – occurrence	8,219,088	74,852,481	0	1,271,495	6,947,593	74,852,481
17.2 Other liability – claims-made	(1,233,887)	4,037,733	0	(431,081)	(802,806)	4,037,733
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	708,065	8,286,132	0	129,847	578,218	8,286,132
18.2 Products liability—claims-made	0	1,071,635	0	0	0	1,071,635
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	200,824	28,329	28,329	0	200,824
19.4 Other commercial auto liability	4,573,331	6,082,212	0	1,465,742	3,107,589	6,082,212
21.1 Private passenger auto physical damage	0	(1,183)	0	0	0	(1,183)
21.2 Commercial auto physical damage	1,420,355	242,020	0	363,008	1,057,347	242,020
22. Aircraft (all perils)	1,510,967	434,780	0	170,885	1,340,082	434,780
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	125,386	29	0	0	125,386	29
27. Boiler and machinery	710,044	79	0	387	709,657	79
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	28,916,248	96,698,501	28,329	2,895,184	26,049,393	96,698,501
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	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? YES

If yes: 1. The amount of such installment premiums \$297,204

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$(581,259)

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	3,398,222	(692)	3,398,222	(692)	16,753	76,760	(60,699)	1,251.268 %
2.1 Allied lines	199,485	139,628	199,485	139,628	988,706	1,096,348	31,986	30.481 %
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)	667,461	718	667,461	718	36	80	674	474.648 %
5.2 Commercial multiple peril (liability portion)	232,500	0	232,500	0	1,999	2,213	(214)	0 %
6. Mortgage guaranty	0	0	0	0	0	0	0	0 %
8. Ocean marine	0	0	0	0	0	0	0	0 %
9.1 Inland marine	91,500	82,529	91,500	82,529	34,476	67,774	49,231	30.178 %
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	25,415	0	25,415	47,102	76,823	(4,306)	(41.830) %
11.2 Medical professional liability – claims-made	0	1,683,698	0	1,683,698	2,394,143	2,534,802	1,543,039	111.496 %
12. Earthquake	0	0	0	0	3,560	2,500	1,060	12.194 %
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	37,846,701	1,977,023	37,846,701	1,977,023	4,905,498	7,854,601	(972,080)	1,955.659 %
17.1 Other liability – occurrence	13,403,837	34,074,551	13,403,837	34,074,551	134,577,672	123,049,971	45,602,252	58.797 %
17.2 Other liability – claims-made	(245,500)	635,021	(245,500)	635,021	2,146,560	2,374,681	406,900	10.176 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	6,612,353	0	6,612,353	28,196,006	27,438,146	7,370,213	82.945 %
18.2 Products liability—claims-made	0	266,181	0	266,181	627,828	679,527	214,482	19.992 %
19.1 Private passenger auto no-fault (personal injury protection)	0	46,655	0	46,655	65,620	61,982	50,293	0 %
19.2 Other private passenger auto liability	0	18,016	0	18,016	24,204	36,225	5,995	0 %
19.3 Commercial auto no-fault (personal injury protection)	0	171,026	22,071	148,955	438,239	331,179	256,015	139.655 %
19.4 Other commercial auto liability	4,697,002	8,140,369	4,697,002	8,140,369	15,253,872	18,502,733	4,891,508	62.916 %
21.1 Private passenger auto physical damage	0	56	0	56	0	(14)	70	(5.917) %
21.2 Commercial auto physical damage	1,389,240	330,291	1,389,240	330,291	165,134	193,171	302,254	64.125 %
22. Aircraft (all perils)	382,887	390,790	382,887	390,790	728,246	777,789	341,247	69.908 %
23. Fidelity	0	0	0	0	0	0	0	0 %
24. Surety	0	0	0	0	0	0	0	0 %
26. Burglary and theft	30,000	(536)	30,000	(536)	0	0	(536)	(1,848.276) %
27. Boiler and machinery	438,118	0	438,118	0	36	42	(6)	(6.250) %
28. Credit	0	0	0	0	0	0	0	0 %
29. International	0	0	0	0	0	0	0	0 %
30. Warranty	0	0	0	0	0	0	0	0 %
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0 %
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0 %
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0 %
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0 %
35. TOTALS	62,531,453	54,593,092	62,553,524	54,571,021	190,615,690	185,157,333	60,029,378	58.824 %
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	1,746,170	89	1,746,170	89	17,225,413	16,664	17,225,413	16,753	21,579
2.1 Allied lines	15,000	211,583	15,000	211,583	156,419	777,123	156,419	988,706	479,399
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	1,031,337	0	1,031,337	0	2,132,569	36	2,132,569	36	(26)
5.2 Commercial multiple peril (liability portion)	1,152	0	1,152	0	1,165,028	1,999	1,165,028	1,999	544
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	65,500	5,871	65,500	5,871	87,610	28,605	87,610	34,476	8,941
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	17,000	0	17,000	0	30,102	0	47,102	18,108
11.2 Medical professional liability – claims-made	0	836,251	0	836,251	0	1,557,892	0	2,394,143	1,076,839
12. Earthquake	0	0	0	0	0	3,560	0	3,560	7,495
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	98,258,389	3,497,622	98,258,389	3,497,622	65,669,860	1,407,876	65,669,860	4,905,498	856,423
17.1 Other liability – occurrence	5,155,431	32,434,535	5,155,431	32,434,535	40,977,849	102,143,137	40,977,849	134,577,672	44,567,747
17.2 Other liability – claims-made	0	368,198	0	368,198	(87,085)	1,778,362	(87,085)	2,146,560	949,789
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	8,934,669	0	8,934,669	2,823,875	19,261,337	2,823,875	28,196,006	16,889,346
18.2 Products liability—claims-made	0	49,238	0	49,238	0	578,590	0	627,828	541,692
19.1 Private passenger auto no-fault (personal injury protection)	0	7,917	0	7,917	0	57,703	0	65,620	23,657
19.2 Other private passenger liability	0	1,772	0	1,772	0	22,432	0	24,204	6,579
19.3 Commercial auto no-fault (personal injury protection)	0	331,453	31,616	299,837	(1,377)	161,858	22,079	438,239	10,835
19.4 Other commercial auto liability	3,124,592	6,299,198	3,124,592	6,299,198	6,045,149	8,954,674	6,045,149	15,253,872	4,105,273
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	323,844	14,735	323,844	14,735	601,300	150,399	601,300	165,134	42,703
22. Aircraft (all perils)	3,085,904	386,115	3,085,904	386,115	1,003,357	342,131	1,003,357	728,246	156,817
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	14,491	0	14,491	0	(38)
27. Boiler and machinery	210,711	0	210,711	0	408,053	36	408,053	36	729
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	113,018,030	53,396,246	113,049,646	53,364,630	138,222,511	137,274,516	138,245,967	190,615,690	69,764,431
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	25,243,534	0	0	25,243,534
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	7,793,518	0	0	7,793,518
1.4. Net claim adjustment services (1.1+1.2-1.3)	17,450,016	0	0	17,450,016
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	34,805,636	0	34,805,636
2.2. Reinsurance assumed, excluding contingent	0	42,842	0	42,842
2.3. Reinsurance ceded, excluding contingent	0	27,286,033	0	27,286,033
2.4. Contingent—direct	0	825,703	0	825,703
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	975,969	0	975,969
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	7,412,179	0	7,412,179
3. Allowances to manager and agents	77	17,529	0	17,606
4. Advertising	0	2,137	0	2,137
5. Boards, bureaus and associations	9,753	658,424	0	668,177
6. Surveys and underwriting reports	0	(742,835)	0	(742,835)
7. Audit of assureds' records	0	140,261	0	140,261
8. Salary and related items:				
8.1. Salaries	2,464,821	13,442,364	0	15,907,185
8.2. Payroll taxes	180,833	827,718	0	1,008,551
9. Employee relations and welfare	365,024	1,706,399	0	2,071,423
10. Insurance	40,816	627,677	0	668,493
11. Directors' fees	0	0	0	0
12. Travel and travel items	13,545	214,663	0	228,208
13. Rent and rent items	74,853	510,980	0	585,833
14. Equipment	132,667	940,727	0	1,073,394
15. Cost or depreciation of EDP equipment and software	66,926	428,833	0	495,759
16. Printing and stationery	10,103	64,180	0	74,283
17. Postage, telephone and telegraph, exchange and express	16,114	308,795	0	324,909
18. Legal and auditing	13,300	1,045,543	0	1,058,843
19. Totals (Lines 3 to 18)	3,388,832	20,193,395	0	23,582,227
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....0	0	584,895	0	584,895
20.2. Insurance department licenses and fees	3,286	124,086	0	127,372
20.3. Gross guaranty association assessments	0	(28,295)	0	(28,295)
20.4. All other (excluding federal and foreign income and real estate)	1,633	70,122	0	71,755
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	4,919	750,808	0	755,727
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	224,594	1,234,054	251,600	1,710,248
25. Total expenses incurred	21,068,361	29,590,436	251,600	(a) 50,910,397
26. Less unpaid expenses—current year	69,764,431	387,042	56,251	70,207,724
27. Add unpaid expenses—prior year	67,051,799	2,478,081	48,943	69,578,823
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)	18,355,729	31,681,475	244,292	50,281,496
Details of Write-Ins				
2401. OUTSIDE CONSULTING	139,677	1,161,496	251,600	1,552,773
2402. OTHER	86,309	71,213	0	157,522
2403. SHARED REIMBURSEMENTS	(1,392)	1,345	0	(47)
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	224,594	1,234,054	251,600	1,710,248

(a) Includes management fees of \$6,339,163 to affiliates and \$195,218 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 250,184	242,787
1.1.	Bonds exempt from U.S. tax	(a) 295,843	372,465
1.2.	Other bonds (unaffiliated)	(a) 7,533,157	7,705,825
1.3.	Bonds of affiliates	(a) 0	0
2.1.	Preferred stocks (unaffiliated)	(b) 0	0
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) 845,923	764,373
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	458	458
10.	Total gross investment income	8,925,565	9,085,908
11.	Investment expenses		(g) 251,600
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 191,080
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)		442,680
17.	Net investment income (Line 10 minus Line 16)		8,643,228
Details of Write-Ins			
0901.	MISCELLANEOUS INCOME	458	458
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)	458	458
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 \$504,667 accrual of discount less \$228,329 amortization of premium and less \$88,483 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 \$55,200 accrual of discount less \$7,395 amortization of premium and less \$716 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	(932)	0	(932)	0	0
1.2.	Other bonds (unaffiliated)	37,390	0	37,390	0	0
1.3.	Bonds of affiliates	0	0	0	0	0
2.1.	Preferred stocks (unaffiliated)	0	0	0	0	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	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(290)	0	(290)	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)	36,168	0	36,168	0	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.....	3,715,681	6,461,826	2,746,145
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	3,656,129	4,262,046	605,917
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.....	30,000	0	(30,000)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	7,401,810	10,723,872	3,322,062
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	7,401,810	10,723,872	3,322,062
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. PREPAID CLAIMS ACCOUNT.....	30,000	0	(30,000)
2502.....	0	0	0
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	30,000	0	(30,000)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Falls Lake Fire and Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance.

The California Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of California for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the California 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 California. The Insurance Commissioner has the right to permit other specific practices that deviate from prescribed practices.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,745,232	\$ 709,142
(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>\$ 12,745,232</u>	<u>\$ 709,142</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 124,976,187	\$ 110,417,813
(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>\$ 124,976,187</u>	<u>\$ 110,417,813</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

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

- (3) The Company has no investments in common stock.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no investments in mortgage loans.
- (6) Basis for Asset-backed Securities and Adjustment Methodology

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

- (7) The Company has no investments in any affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no investments in derivatives.
- (10) The Company does not consider investment income as a factor in determining premium deficiency reserves.

Notes to the Financial Statements

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

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past company and industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. Aggregate amount of unrealized losses

1. Less than 12 months.....	\$.....	14,786
2. 12 months or longer.....		971,390

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

1. Less than 12 months.....	\$.....	3,980,598
2. 12 months or longer.....		23,808,283

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

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

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

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

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

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

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

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

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

Notes to the Financial Statements

5. Investments (Continued)

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

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					(6)	(7)
	(1)	(2)	(3)	(4)	(5)		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Collateral held under security lending agreements	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0
j. On deposit with states	54,165,291	0	0	0	54,165,291	57,929,596	(3,764,305)
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0
o. Collateral assets received and on balance sheet	0	0	0	0	0	0	0
p. Assets held under modco reinsurance agreements	0	0	0	0	0	0	0
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	0	0	0
r. Total restricted assets (Sum of a through q)	<u>\$ 54,165,291</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,165,291</u>	<u>\$ 57,929,596</u>	<u>\$ (3,764,305)</u>

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	0 %	0 %	XXX	XXX	XXX
b. Collateral held under security lending agreements	0	0	0	0	0	0	25.04+25.05
c. Subject to repurchase agreements	0	0	0	0	0	0	26.21
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	26.22
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	26.23
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	26.24
g. Placed under option contracts	0	0	0	0	0	0	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	26.26
i. FHLB capital stock	0	0	0	0	0	0	26.27
j. On deposit with states	0	54,165,291	9.573	9.700	54,165,291	0	26.28
k. On deposit with other regulatory bodies	0	0	0	0	0	0	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	26.31
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	26.30
n. Other restricted assets	0	0	0	0	0	0	26.32
o. Collateral assets received and on balance sheet	0	0	0	0	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	0	0	0	0	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	<u>\$ 0</u>	<u>\$ 54,165,291</u>	<u>9.573 %</u>	<u>9.700 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

Explanation for differences between the Note and general interrogatories:

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

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

Notes to the Financial Statements

5. Investments (Continued)

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

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company 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	\$ 1,762,813
2. Nonadmitted	\$ 0
3. Admitted	\$ 1,762,813

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

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 6,313,328	\$ 0	\$ 6,313,328	\$ 7,428,501	\$ 0	\$ 7,428,501	\$ (1,115,173)	\$ 0	\$ (1,115,173)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	6,313,328	0	6,313,328	7,428,501	0	7,428,501	(1,115,173)	0	(1,115,173)
(d) Deferred tax assets nonadmitted	3,656,129	0	3,656,129	4,262,046	0	4,262,046	(605,917)	0	(605,917)
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,657,199	\$ 0	\$ 2,657,199	\$ 3,166,455	\$ 0	\$ 3,166,455	\$ (509,256)	\$ 0	\$ (509,256)
(f) Deferred tax liabilities	228,695	0	228,695	118,948	0	118,948	109,747	0	109,747
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,428,504	\$ 0	\$ 2,428,504	\$ 3,047,507	\$ 0	\$ 3,047,507	\$ (619,003)	\$ 0	\$ (619,003)

(2) Admission calculation components SSAP No. 101

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,428,504	\$ 0	\$ 2,428,504	\$ 3,047,507	\$ 0	\$ 3,047,507	\$ (619,003)	\$ 0	\$ (619,003)
(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	12,302,268	XXX	XXX	10,737,030	XXX	XXX	1,565,238
(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	228,695	0	228,695	118,948	0	118,948	109,747	0	109,747
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ 2,657,199	\$ 0	\$ 2,657,199	\$ 3,166,455	\$ 0	\$ 3,166,455	\$ (509,256)	\$ 0	\$ (509,256)

Notes to the Financial Statements

9. Income Taxes (Continued)

(3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	212.981 %	214.692 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 122,547,683	\$ 107,370,306

(4) Impact of tax-planning strategies

There was no impact due to tax planning strategies.

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

	2025		2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col 1-3)	Capital (Col 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 6,313,328	\$ 0	\$ 7,428,501	\$ 0	\$ (1,115,173)	\$ 0
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)	\$ 2,657,199	\$ 0	\$ 3,166,455	\$ 0	\$ (509,256)	\$ 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

C. Major components of current income taxes incurred

	(1) 2025	(2) 2024	(3) Change (Col 1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 2,478,042	\$ (206,062)	\$ 2,684,104
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ 2,478,042	\$ (206,062)	\$ 2,684,104
(d) Federal income tax on net capital gains	7,595	(12,234)	19,829
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 2,485,637	\$ (218,296)	\$ 2,703,933

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 3,569,916	\$ 3,546,404	\$ 23,512
(2) Unearned premium reserve	1,745,093	1,968,841	(223,748)
(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	786,593	1,356,983	(570,390)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	211,726	556,273	(344,547)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 6,313,328	\$ 7,428,501	\$ (1,115,173)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	3,656,129	4,262,046	(605,917)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,657,199	\$ 3,166,455	\$ (509,256)
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 0	\$ 0	\$ 0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,657,199	\$ 3,166,455	\$ (509,256)

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 228,695	\$ 110,386	\$ 118,309
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	0	8,562	(8,562)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 228,695	\$ 118,948	\$ 109,747
(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)	\$ 228,695	\$ 118,948	\$ 109,747
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,428,504	\$ 3,047,507	\$ (619,003)

D. Among the more significant book to tax adjustments

	2025	Effective Tax Rate
Provision computed at statutory rate	\$ 3,198,482	21.000 %
Proration of tax exempt investment income	19,452	0.128 %
Tax exempt income deduction	(77,808)	-0.511 %
Dividends received deduction	0	0 %
Other Permanent differences	23	0 %
Change in nonadmitted assets	570,390	3.745 %
Accrual adjustment - prior year	0	0 %
Other	18	0 %
Total	\$ 3,710,557	24.362 %

Notes to the Financial Statements

9. Income Taxes (Continued)

	2025	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 2,478,042	16.270 %
Realized capital gains (losses) tax.....	7,595	0.050 ...
Change in deferred income taxes.....	1,224,920	8.042 ...
Total statutory income taxes.....	<u>\$ 3,710,557</u>	<u>24.362 %</u>

E. Operating loss and tax credit carryforwards

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

	Total
2023.....	\$ 0
2024.....	0
2025.....	2,436,098

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

The Company is an indirect subsidiary of James River Group Holdings, Inc.; 100% of the outstanding stock of the Company is directly owned by Falls Lake National Insurance Company. See Schedule Y, Part 1, Organizational Chart. The Company was incorporated during 2013 and received its Certificate of Authority on January 11, 2016, effective January 1, 2016.

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

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

Dollar Amounts of Transactions

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

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

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)

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

During 2025, Falls Lake Insurance Management Company, Inc. incurred \$6,339,163 of expenses on behalf of Falls Lake Fire and Casualty Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2025, \$6,037,808 of this amount had been settled, and the resulting \$301,355 payable was settled by January 31, 2026.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

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 \$188,708 for 2025. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

A. The Company has 50,000 shares of common stock authorized, of which 26,000 shares are issued and outstanding with a par value of \$100 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 California without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Commissioner of Insurance, is the greater of net income or 10% of capital and surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2026 based on capital and surplus is \$11,879,187.

D. Ordinary Dividends - Not Applicable

E. Within the limitations of (C) above, there are not specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.

F. Surplus Restrictions - Not Applicable

Notes to the Financial Statements

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

- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds

During 2025, the Aggregate Write-In for Special Surplus Funds increased by \$13.4 million as a result of a gain on retroactive reinsurance. During 2025, \$2.7 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: \$0.

- 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 the time of insolvencies. 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 had no accrual for guaranty fund assessments as of December 31, 2025.

- (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 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

The Company did not have any direct premiums written/produced by managing general agents or third-party administrators over 5% of surplus for the period ending December 31, 2025.

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 measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money market mutual fund.....	\$ 0	\$ 0	\$ 0	\$ 1,314,595	\$ 1,314,595
Total assets at fair value/NAV.....	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,314,595</u>	<u>\$ 1,314,595</u>
b. Liabilities at fair value					
Not applicable.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value.....	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 190,590,989	\$ 191,299,704	\$ 7,329,703	\$ 183,261,286	\$ 0	\$ 0	\$ 0
Cash equivalents & short-term investments..... 3,217,044 3,216,038 1,902,449 0 0 1,314,595 0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

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

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

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

22. Events Subsequent

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

Notes to the Financial Statements

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2025, the Company had 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-1120337	Aspen Insurance UK Ltd	\$ 5,181,844
RJ-1120191	Convex Insurance UK Ltd	11,087,645
AA-1340125	Hannover Ruckversicherungs AG	19,384,497
AA-1128987	Lloyd's Syndicate Number 2987	4,640,492
52-1952955	Renaissance Reinsurance US Inc	3,859,664

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reinsurance Co	\$ 3,812,705
3416	51-0434766	Axis Reinsurance Co	7,144,830
3219	35-2293075	Endurance Assurance Corp	30,922,223
1120	22-2005057	Everest Reinsurance Co	4,055,143
0079	38-0855585	Motors Insurance Corp	5,802,551
0361	13-4924125	Munich Reinsurance America Inc	21,628,217
0158	47-0698507	Odyssey Reinsurance	4,803,984
3483	13-3031176	Partner Reinsurance Co of the US	4,837,219
3098	43-0727872	Safety National Casualty Corp	18,432,300
5001	13-2997499	SiriusPoint American Insurance Co	10,919,912
0181	13-1675535	Swiss Reinsurance America Corp	83,426,950

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	\$ 41,510,226	\$ 12,702,427	\$ 781,428	\$ 538,309	\$ 40,728,798	\$ 12,164,118
b. All other	12,901	4,415	7,201,713	3,520,718	(7,188,812)	(3,516,303)
c. Total (a+b)	<u>\$ 41,523,127</u>	<u>\$ 12,706,842</u>	<u>\$ 7,983,141</u>	<u>\$ 4,059,027</u>	<u>\$ 33,539,986</u>	<u>\$ 8,647,815</u>
d. Direct unearned premium reserve			\$ 7,970,241			

- (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	(2,446,755)	0	(1,982,615)	(464,140)
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	<u>\$ (2,446,755)</u>	<u>\$ 0</u>	<u>\$ (1,982,615)</u>	<u>\$ (464,140)</u>

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance

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

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

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 Ceding Companies' 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.

Notes to the Financial Statements

23. Reinsurance (Continued)

2) **LPT – ADC State National:** On July 2, 2024, the Ceding Companies entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the "LPT-ADC Agreement") with State National Insurance Company, Inc. ("State National"). The transaction closed upon signing and was reflected in the results for the third quarter of 2024. The LPT-ADC Agreement is effective January 1, 2024 (the "Effective Date") and applies to the Ceding Companies' 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) **ADC – Cavello Bay:** On November 11, 2024, the Ceding Companies executed an Adverse Development Cover ("ADC") Reinsurance Contract (the "ADC Agreement") with the Enstar, through its subsidiary Cavello Bay Reinsurance Limited ("Cavello Bay"), effective January 1, 2024 and is placed at 100%. This transaction provides an additional \$75 million in adverse development coverage on top of the existing LPT-ADC agreement with State National described above. It excludes exposure to property and the commercial auto segment already included in a previously executed loss portfolio transfer with Aleka described above. The reserves as of December 31, 2024 did not reach the initial retention. The transaction received final regulatory approval on December 19, 2024 and was settled on December 24, 2024. The cost of the ADC paid by the Ceding Companies was \$52.8 million and resulted in an initial loss recorded in the 2024 financials.

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

Development on the Ceding Companies' business subject to the LPTs and ADCs is ceded to the Pool. Any gain or loss on the LPTs and ADCs related to development is shared by the pooling participants at their respective pooling percentages. Each company's share of the gain or loss on LPTs and ADCs is immediately settled through recoveries on paid losses.

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

(a) Reserves transferred

	Reported Company	
	Assumed	Ceded
1. Initial reserves.....	\$ 0	\$ 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	\$ (27,692,894)
2. Current year.....	0	(13,360,415)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (41,053,309)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ 0	\$ (8,970,076)
2. Adjustments - prior year(s).....	0	27,692,894
3. Adjustments - current year.....	0	13,360,415
4. Current year restricted surplus.....	0	(25,095,000)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 6,988,233</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 that is subject to the Affordable Care Act risk sharing provisions? NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Notes to the Financial Statements

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

	Dec 31, 2025	Dec 31, 2024
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 252,209,132	\$ 225,256,557
Loss and loss adjustment expense incurred:		
Current accident year	67,953,715	75,037,237
Prior accident years	13,144,024	21,681,926
	81,097,739	96,719,163
Loss and loss adjustment expense payments made for:		
Current accident year	3,033,193	5,323,174
Prior accident years	69,893,557	64,443,414
	72,926,750	69,766,588
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 260,380,121	\$ 252,209,132

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26. The Company's participation is 17% of the entire pool. The development across the entire pool is described below.

Losses Incurred

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

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

26. Intercompany Pooling Arrangements

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

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

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

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

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

- E. Explanation of Discrepancies Between Entries of Pooled Business - Not Applicable
- F. Description of intercompany sharing, if other than in accordance with the pooling percentage, of the Provision for Reinsurance and the write-off of uncollectible reinsurance:

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

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

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$1,360,075 as of December 31, 2025.

27. **Structured Settlements** - Not Applicable
28. **Health Care Receivables** - Not Applicable
29. **Participating Policies** - Not Applicable

Notes to the Financial Statements

30. Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves:..... \$ 0
- 2. Date of the most recent evaluation of this liability:..... 02/23/2026.....
- 3. Was anticipated investment income utilized in the calculation?..... NO.....

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.....	\$ 4,348,037	\$ 3,810,953	\$ 0	\$ 3,810,953
Total		\$ 4,348,037	\$ 3,810,953	\$ 0	\$ 3,810,953

(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)..... \$ 3,810,953
- b. Collateral on balance sheet (must be equal to or greater than zero)..... 3,563,491
- 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)..... \$ 247,462
- e. Percentage unsecured..... 6.493 %

(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 ()

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

	2021	2022	2023	2024	2025
a. Beginning reserves.....	\$ 7,069	\$ 5,380	\$ 5,458	\$ 15,232	\$ 0
b. Incurred losses and loss adjustment expense.....	1,640	1,141	(1,012)	(13,861)	9,356
c. Calendar year payments for losses and loss adjustment expenses.....	3,329	1,063	(10,786)	1,371	7,409
d. Ending reserves (a+b-c).....	<u>\$ 5,380</u>	<u>\$ 5,458</u>	<u>\$ 15,232</u>	<u>\$ 0</u>	<u>\$ 1,947</u>

(3) Net of ceded reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves.....	\$ 7,069	\$ 5,380	\$ 5,458	\$ 15,232	\$ 0
b. Incurred losses and loss adjustment expenses.....	1,640	1,141	(1,012)	(13,861)	9,356
c. Calendar year payments for losses and loss adjustment expenses.....	3,329	1,063	(10,786)	1,371	7,409
d. Ending reserves (a+b-c).....	<u>\$ 5,380</u>	<u>\$ 5,458</u>	<u>\$ 15,232</u>	<u>\$ 0</u>	<u>\$ 1,947</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

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

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

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

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

- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2024.....
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019.....
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/28/2021.....
- 3.4. By what department or departments?
CALIFORNIA 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?..... YES.....

- 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?..... NO.....
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... 0 %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO.....
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC..... NOT APPLICABLE.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

26.21. Subject to repurchase agreements \$ 0

26.22. Subject to reverse repurchase agreements \$ 0

26.23. Subject to dollar repurchase agreements \$ 0

26.24. Subject to reverse dollar repurchase agreements \$ 0

26.25. Placed under option agreements \$ 0

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

26.27. FHLB Capital Stock \$ 0

26.28. On deposit with states \$ 54,165,291

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

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

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

NOT APPLICABLE

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

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

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

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
U.S. BANK	555 SW OAK ST. PORTLAND, OR 97204

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?..... YES.....

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

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Issuer Credit Obligations.....	\$..... 125,895,184	\$..... 125,578,110	\$..... (317,074)
31.2. Asset-Backed Securities.....	67,305,963	66,915,328	(390,635)
31.3. Preferred Stocks.....	0	0	0
31.4. Totals.....	\$..... 193,201,147	\$..... 192,493,438	\$..... (707,709)

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

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

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... NO.....

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker’s or custodian’s pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?.....

32.3. If the answer to 32.2 is no, describe the reporting entity’s process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

NOT APPLICABLE

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

33.2. If no, list exceptions:

NOT APPLICABLE

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

39.21 Held directly.....

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

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$..... 880,558

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.....	\$..... 678,519

41.1. Amount of payments for legal expenses, if any?..... \$..... 66,894

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

1 Name	2 Amount Paid
WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER, LLP.....	\$..... 26,378
STEPTOE, LLP..... 23,456

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.....	\$..... 102,048,987	\$..... 111,003,512
2.3. Premium Ratio (2.1/2.2).....	0 %	0 %
2.4. Reserve Numerator.....	\$..... 0	\$..... 0
2.5. Reserve Denominator.....	\$..... 301,890,347	\$..... 299,069,844
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..... 2
- 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 noncancelable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO.....
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 - (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO.....
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 - (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 - (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... 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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$ 0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ 0
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? \$ 0
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? NO
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From 0 %
- 12.42 To 0 %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit \$ 0
- 12.62 Collateral and other funds \$ 0
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 554,200
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount 1
- 14.1. Is the reporting entity a cedent in a multiple cedent reinsurance contract? YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedents:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedent reinsurance contracts? NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? YES
- 14.5. If the answer to 14.4 is no, please explain:
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts? NO
- 15.2. If yes, give full information
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business? NO
- If yes, disclose the following information for each of the following types of warranty coverage:
- | | 1 | 2 | 3 | 4 | 5 |
|-------------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------------------|
| | Direct Losses
Incurred | Direct Losses
Unpaid | Direct Written
Premium | Direct Premium
Unearned | Direct Premium
Earned |
| 16.11. Home | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.12. Products | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.13. Automobile | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.14. Other* | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
- * Disclose type of coverage:
- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance \$ 0
- 17.12. Unfunded portion of Interrogatory 17.11 \$ 0
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$ 0
- 17.14. Case reserves portion of Interrogatory 17.11 \$ 0
- 17.15. Incurred but not reported portion of Interrogatory 17.11 \$ 0
- 17.16. Unearned premium portion of Interrogatory 17.11 \$ 0
- 17.17. Contingent commission portion of Interrogatory 17.11 \$ 0
- 18.1. Do you act as a custodian for health savings accounts? NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 18.3. Do you act as an administrator for health savings accounts? NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date. \$ 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	107,569,353	172,498,906	249,606,444	285,074,835	177,610,238
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,465,199	28,969,009	37,880,700	16,928,174	9,351,502
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	10,608,526	6,866,989	3,424,753	9,295,367	12,335,904
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	125,643,078	208,334,904	290,911,897	311,298,376	199,297,644
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	95,907,333	105,723,099	116,134,939	142,600,447	38,235,551
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	356,309	1,490,708	1,306,688	1,902,533	724,090
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	434,859	501,478	521,593	906,520	239,661
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)	96,698,501	107,715,285	117,963,220	145,409,500	39,199,302
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(8,639,188)	(11,481,584)	(1,052,975)	710,874	(5,247,040)
14. Net investment gain (loss) (Line 11)	8,671,801	8,585,907	6,167,793	1,914,264	1,134,810
15. Total other income (Line 15)	15,190,661	3,398,757	14,530,706	10,419,195	2,031,462
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	2,478,042	(206,062)	4,729,117	5,067,576	2,086,478
18. Net income (Line 20)	12,745,232	709,142	14,916,407	7,976,757	(4,167,246)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	558,409,220	603,558,178	574,971,111	502,224,872	295,035,146
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	19,591,478	25,943,277	31,191,609	36,327,868	35,532,445
20.2. Deferred and not yet due (Line 15.2)	0	3,075,217	15,201,144	18,483,941	15,657,528
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	433,433,033	493,140,365	464,374,691	403,898,001	240,679,109
22. Losses (Page 3, Line 1)	190,615,690	185,157,333	164,106,819	142,333,704	75,712,249
23. Loss adjustment expenses (Page 3, Line 3)	69,764,431	67,051,799	61,149,738	48,622,299	26,388,714
24. Unearned premiums (Page 3, Line 9)	41,510,226	46,860,712	50,148,939	52,546,610	14,186,872
25. Capital paid up (Page 3, Lines 30 & 31)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
26. Surplus as regards policyholders (Page 3, Line 37)	124,976,187	110,417,813	110,596,420	98,326,871	54,356,037
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	18,754,212	(2,699,994)	6,715,733	(12,653,539)	(2,893,008)
Risk-Based Capital Analysis					
28. Total adjusted capital	124,976,187	110,417,813	110,596,420	98,326,871	54,356,037
29. Authorized control level risk-based capital	57,539,171	50,011,220	38,200,143	28,710,646	15,810,335
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)	92.6	76.0	71.3	54.5	54.0
31. Stocks (Lines 2.1 & 2.2)	0	0	0	0	0
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)	7.4	24.0	28.7	45.5	46.0
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 9+15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	0	0	0	0	0
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	0	0	0	0	0
48. Total investment in parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	14,558,374	(178,607)	12,269,549	43,970,834	(742,288)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	109,352,348	117,349,277	129,638,152	50,677,966	9,782,990
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,659,723	3,085,289	5,696,648	8,627,651	3,262,532
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,112,474	2,012,171	3,016,543	5,676,707	1,939,418
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(8,939)	(61,780)
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	117,124,545	122,446,737	138,351,343	64,973,385	14,923,160
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	53,628,237	50,527,306	46,583,138	(7,598,878)	(42,822,854)
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	551,276	1,071,874	1,090,690	(282,015)	37,580
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	391,508	277,788	222,654	140,711	(129)
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(8,939)	(2,531)
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	54,571,021	51,876,968	47,896,482	(7,749,121)	(42,787,934)
Operating Percentages (Page 4)					
(Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	58.8	65.7	57.9	55.0	79.1
67. Loss expenses incurred (Line 3)	20.6	21.4	21.2	18.2	39.1
68. Other underwriting expenses incurred (Line 4)	29.0	23.2	21.8	26.1	(0.3)
69. Net underwriting gain (loss) (Line 8)	(8.5)	(10.3)	(0.9)	0.7	(17.9)
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	14.9	20.8	10.0	12.1	(5.4)
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	79.5	87.1	79.0	73.2	118.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	77.4	97.6	106.7	147.9	72.1
One-Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	13,464	21,610	16,733	5,723	10,498
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	12.2	19.5	17.0	10.5	19.1
Two-Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	36,807	41,920	30,440	18,721	14,398
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	33.3	42.6	56.0	34.0	28.1

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES
GRAND TOTAL DURING THE YEAR 2025

NAIC Group Code: 3494

NAIC Company Code: 15884

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	4,796,450	9,780,564	0	2,231,700	3,398,222	(9,425,230)	18,971,583	54,864	(2,062,856)	3,051,566	3,086,366	12,529
2.1 Allied lines	538,385	992,002	0	103,572	199,485	220,704	171,419	2,573	11,501	52,788	139,130	14,576
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)	6,708,792	6,632,082	0	1,557,063	667,461	2,359,613	3,163,906	137,738	314,880	561,215	1,675,257	10,499
5.2 Commercial multiple peril (liability portion)	1,243,864	1,206,816	0	277,640	232,500	439,873	1,166,180	77,223	92,417	255,924	311,099	1,949
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	228,314	529,358	0	46,322	91,500	128,586	153,110	7,635	4,986	17,826	57,144	6,181
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	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-term care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	(632,906)	(632,905)	0	1	37,846,701	(25,734,665)	163,928,249	10,334,292	(767,096)	24,498,584	2,379,952	(17,116)
17.1 Other liability—occurrence	8,219,088	17,284,015	0	1,931,442	13,403,837	18,017,006	46,133,280	1,290,886	2,515,048	8,789,019	2,107,228	54,726
17.2 Other liability—claims-made	(1,233,887)	(872,569)	0	740	(245,500)	(1,709,456)	(87,085)	(53,882)	(412,698)	(13,388)	(283,374)	(13,775)
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products liability — occurrence	708,065	1,959,630	0	177,766	0	(401,496)	2,823,875	0	(70,854)	498,336	208,903	1,601
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	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	(288)	(1,377)	0	(51)	(243)	(1,250)	0
19.4 Other commercial auto liability	4,573,331	7,495,609	0	807,912	4,697,002	4,151,532	9,169,741	343,999	367,072	1,527,562	990,054	123,817
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	1,420,355	2,059,036	0	201,708	1,389,240	1,367,402	925,144	86,856	61,163	296,679	294,341	32,985
22. Aircraft (all perils)	1,510,967	1,068,137	0	460,034	382,887	2,004,695	4,089,261	186,758	201,496	403,223	308,076	40,907
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	125,386	185,313	0	19,912	30,000	(4,167)	14,491	24,202	22,366	3,502	28,839	3,395
27. Boiler and machinery	710,044	894,240	0	154,429	438,118	449,621	618,764	24,455	45,201	125,159	139,103	2,409
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	28,916,248	48,581,328	0	7,970,241	62,531,453	(8,136,270)	251,240,541	12,517,599	322,575	40,067,752	11,440,868	274,683
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 \$12,713

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
42-1019055	31925	FALLS LAKE NATL INS CO	OH	96,699	20,046	64,967	85,014	0	18,518	41,510	303,419	0	0	0
	00000			0	0	0	0	0	0	0	0	0	0	0
	00000			0	0	0	0	0	0	0	0	0	0	0
0199999 - Affiliates, U.S. Intercompany Pooling				96,699	20,046	64,967	85,014	0	18,518	41,510	303,419	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				96,699	20,046	64,967	85,014	0	18,518	41,510	303,419	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-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	28	9	32	40	0	10	13	0	0	0	0
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				28	9	32	40	0	10	13	0	0	0	0
1199999 - Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities				0	0	0	0	0	0	0	0	0	0	0
1299999 - Total Pools and Associations				28	9	32	40	0	10	13	0	0	0	0
1399999 - Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals				96,727	20,055	64,999	85,054	0	18,528	41,523	303,419	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers				
Total Authorized, Other U.S. Unaffiliated Insurers																					
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		791	0	0	0	0	1,852	393	169	0	2,414	0	1	0	2,413	0		
06-0237820	20699	ACE PROP & CAS INS CO	PA		(9)	0	0	104	9	0	0	0	113	0	134	0	(21)	0			
06-1430254	10348	ARCH REINS CO	DE		137	653	36	934	129	1,610	386	38	68	3,855	0	3	39	3,813	0		
51-0434766	20370	AXIS REINS CO	NY		559	104	24	2,300	309	3,490	830	136	84	7,278	0	122	11	7,145	0		
47-0574325	32603	BERKLEY INS CO	DE		58	7	1	26	6	91	15	0	38	184	0	11	0	173	0		
20-5612765	12961	CANOPIUS US INS	DE		1,775	122	36	47	9	865	247	459	71	1,855	0	394	0	1,461	0		
31-0542366	10677	THE CINCINNATI INS CO	OH		24	7	3	585	65	374	108	0	0	1,142	0	(1)	0	1,143	0		
35-2293075	11551	ENDURANCE ASSUR CORP	DE		(130)	524	128	14,130	2,122	11,376	2,936	0	167	31,384	0	462	0	30,922	0		
22-2005057	26921	EVEREST REINS CO	DE		564	52	18	611	145	2,417	568	200	115	4,125	0	70	0	4,055	0		
05-0316605	21482	FACTORY MUT INS CO	RI		16	61	34	0	26	124	33	0	0	278	0	15	0	263	0		
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		154	0	0	0	0	319	65	18	0	401	0	(19)	0	421	0		
13-5150451	25054	HUDSON INS CO	DE		811	45	12	20	2	106	60	0	0	246	0	18	0	227	0		
04-1543470	23043	LIBERTY MUT INS CO	MA		6	7	2	58	10	949	215	0	0	1,242	0	9	0	1,233	0		
22-3818012	20362	MITSUI SUMITOMO INS CO OF AMER	NY		396	40	9	41	3	324	89	90	41	637	0	90	0	546	0		
38-0855585	22012	MOTORS INS CORP	MI		1,827	457	100	1,608	407	2,802	714	500	0	6,588	0	741	44	5,803	0		
13-4924125	10227	MUNICH REINS AMER INC	DE		(45)	397	89	9,999	1,467	8,116	2,093	0	200	22,360	0	732	0	21,628	0		
47-0355979	20087	NATIONAL IND CO	NE		25	0	0	0	0	528	115	57	0	701	0	(345)	0	1,045	0		
47-0698507	23680	ODYSSEY REINS CO	CT		13	84	25	2,247	321	1,797	465	0	46	4,984	0	174	5	4,804	0		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		21	203	24	2,190	247	1,675	446	0	100	4,884	0	47	0	4,837	0		
23-1641984	10219	QBE REINS CORP	PA		(8)	0	0	7	0	0	0	1	0	8	0	(7)	0	14	0		
52-1952955	10357	RENAISSANCE REINS US INC	MD		179	64	16	560	145	2,373	559	82	104	3,904	0	39	6	3,860	0		
43-0727872	15105	SAFETY NATL CAS CORP	MO		306	(188)	377	14,283	658	2,851	756	0	284	19,019	0	587	0	18,432	0		
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		1,334	294	79	2,713	501	5,730	1,314	310	76	11,016	0	97	0	10,920	0		
75-1980552	12831	STATE NATL INS CO INC	TX		669	27	11	347	82	2,320	514	151	65	3,516	0	15	0	3,501	0		
13-1675535	25364	SWISS REINS AMER CORP	NY		642	2,791	612	34,059	5,051	33,084	8,403	153	1,087	85,240	0	1,673	140	83,427	0		
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	0	0	4	0	0	0	0	0	4	0	0	0	4	0		
13-3088732	40517	WCF NATL INS CO	UT		648	0	0	0	0	1,230	252	134	0	1,616	0	(2)	0	1,618	0		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					10,762	5,752	1,635	86,874	11,713	86,400	21,576	2,498	2,547	218,995	0	5,062	245	213,689	0		
Total Authorized, Other Non-U.S. Insurers																					
AA-3194168	00000	Aspen Bermuda Ltd	BMU		24	0	1	97	3	1,426	323	1	0	1,852	0	7	0	1,845	0		
AA-1120337	00000	Aspen Ins UK Ltd	GBR		(111)	325	99	2,093	374	1,898	478	0	0	5,266	0	85	0	5,182	0		
AA-3194130	00000	Endurance Specialty Ins Ltd	BMU		0	2	4	22	1	6	2	0	0	36	0	(1)	0	37	0		
AA-1340125	00000	Hannover Rueck SE	DEU		12,468	7	244	3,655	353	9,560	2,352	3,546	65	19,782	0	204	193	19,384	0		
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		111	0	0	13	1	30	7	39	0	90	0	10	0	80	0		
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		12	0	0	0	0	1	0	10	0	11	0	5	0	7	0		
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0		
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		0	0	0	0	0	0	0	0	0	0	0	(24)	0	24	0		
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		7	0	0	4	0	326	75	0	0	405	0	186	0	219	0		
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		114	0	0	18	1	39	9	38	0	105	0	8	0	97	0		
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		(51)	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0		
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		2	2	1	19	3	525	119	0	0	670	0	2	0	667	0		
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		2	0	0	125	2	18	5	0	0	150	0	(18)	0	168	0		
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0		
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		(28)	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0		
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0		
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		1	0	0	0	0	48	11	0	0	59	0	1	0	58	0		
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0		

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		(1)	0	0	0	0	57	13	0	0	70	0	1	0	69	0
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		279	0	1	35	1	79	18	0	224	20	20	0	204	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		575	32	12	519	93	3,172	709	164	69	4,771	131	0	4,640	0	
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		7	0	0	0	0	164	38	0	0	202	0	0	202	0	
AA-1120086	00000	Lloyd's Syndicate Number 4141	GBR		13	0	0	0	0	19	4	1	0	24	(213)	0	238	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		(2)	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		(75)	0	0	0	0	19	4	2	0	25	(119)	0	144	0	
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		139	0	0	18	1	39	9	45	0	112	10	0	102	0	
AA-1121425	00000	Markel Intl Ins Co Ltd	GBR		6	0	0	0	0	1	0	5	0	6	2	0	3	0	
1299999 - Total Authorized, Other Non-U.S. Insurers					13,496	368	363	6,619	833	17,428	4,174	3,940	134	33,858	0	305	193	33,360	0
1499999 - Total Authorized Excluding Protected Cells					24,257	6,120	1,998	93,493	12,546	103,828	25,750	6,438	2,681	252,853	0	5,367	438	247,049	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	31925	FALLS LAKE NATL INS CO	OH		2,895	3,377	128	15,131	2,359	15,880	4,544	781	0	42,201	0	616	0	41,585	41,585
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling					2,895	3,377	128	15,131	2,359	15,880	4,544	781	0	42,201	0	616	0	41,585	41,585
2299999 - Total Unauthorized, Affiliates					2,895	3,377	128	15,131	2,359	15,880	4,544	781	0	42,201	0	616	0	41,585	41,585
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1120053	00000	Arch Ins (UK) Ltd	GBR		33	0	0	0	0	0	0	9	0	9	0	2	0	7	0
AA-3191190	00000	Hamilton Re Ltd	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120982	00000	HCC Intl Ins Co Plc	GBR		(4)	0	0	0	0	0	0	0	0	0	2	0	(2)	0	
AA-1460019	00000	MS Amlin AG	CHE		7	32	13	25	27	161	38	0	0	296	1	0	295	0	
AA-5320039	00000	Peak Reins Co Ltd	HKG		38	3	0	7	2	24	3	0	9	48	0	0	48	0	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		(21)	106	35	2,228	321	1,800	462	0	0	4,951	96	0	4,855	0	
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		15	26	17	582	44	123	34	0	0	826	(4)	0	830	0	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM		68	121	66	357	158	3,118	712	1	12	4,544	(11)	0	4,554	0	
AA-1780072	00000	XL RE Europe SE	IRL		3	0	0	0	0	112	25	0	0	138	2	0	136	0	
2699999 - Total Unauthorized, Other Non-U.S. Insurers					138	288	130	3,199	552	5,338	1,275	10	21	10,812	88	0	10,724	0	
2899999 - Total Unauthorized Excluding Protected Cells					3,033	3,664	258	18,330	2,911	21,218	5,819	792	21	53,013	705	0	52,308	41,585	
Total Certified, Other Non-U.S. Insurers																			
CR-1460019	00000	MS Amlin AG	CHE		33	5	12	357	52	1,059	246	0	37	1,768	6	0	1,761	0	
CR-1460146	00000	SWISS REINS CO	CHE		21	44	21	515	49	105	29	0	0	763	(12)	0	776	0	
4099999 - Total Certified, Other Non-U.S. Insurers					54	49	33	872	100	1,164	275	0	37	2,531	(6)	0	2,537	0	
4299999 - Total Certified Excluding Protected Cells					54	49	33	872	100	1,164	275	0	37	2,531	(6)	0	2,537	0	
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3191435	00000	Conduit Reins Ltd	BMU		1,510	7	(2)	2	0	699	135	672	36	1,548	484	0	1,064	0	
RJ-1120191	00000	Convex Ins UK Ltd	GBR		(82)	0	0	10	2	9,347	2,152	0	459	11,969	(29)	910	11,088	0	
RJ-1460019	00000	MS Amlin AG	CHE		165	56	9	343	117	1,990	466	76	96	3,153	33	0	3,120	0	
RJ-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		7	0	0	0	0	1	0	5	0	6	3	0	3	0	
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					1,600	63	7	355	119	12,036	2,752	753	591	16,676	491	910	15,275	0	
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells					1,600	63	7	355	119	12,036	2,752	753	591	16,676	491	910	15,275	0	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					28,945	9,897	2,296	113,050	15,676	138,246	34,596	7,983	3,331	325,074	6,556	1,348	317,169	41,585	
9999999 - Totals					28,945	9,897	2,296	113,050	15,676	138,246	34,596	7,983	3,331	325,074	6,556	1,348	317,169	41,585	

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk									
		21	22	23	24				28	29	30	31	32	33	34	35	36	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	1	2,413	0	2,414	2,897	1	2,896	0	2,896	3	0	81	
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	113	0	0	113	136	134	2	0	2	1	0	0	
06-1430254	ARCH REINS CO	0	0	0000	0	42	3,813	0	3,855	4,625	42	4,584	0	4,584	2	0	96	
51-0434766	AXIS REINS CO	0	0	0000	0	133	7,145	0	7,278	8,733	133	8,600	0	8,600	3	0	241	
47-0574325	BERKLEY INS CO	0	0	0000	0	11	173	0	184	221	11	210	0	210	2	0	4	
20-5612765	CANOPIUS US INS	0	0	0000	0	394	1,461	0	1,855	2,226	394	1,832	0	1,832	4	0	60	
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	(1)	1,143	0	1,142	1,370	(1)	1,371	0	1,371	2	0	29	
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	462	30,922	0	31,384	37,661	462	37,199	0	37,199	2	0	781	
22-2005057	EVEREST REINS CO	0	0	0000	0	70	4,055	0	4,125	4,951	70	4,880	0	4,880	2	0	102	
05-0316605	FACTORY MUT INS CO	0	0	0000	0	15	263	0	278	334	15	319	0	319	2	0	7	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	(19)	421	0	401	482	(19)	501	0	501	1	0	8	
13-5150451	HUDSON INS CO	0	0	0000	0	18	227	0	246	295	18	276	0	276	2	0	6	
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	9	1,233	0	1,242	1,490	9	1,481	0	1,481	3	0	41	
22-3818012	mitsui sumitomo INS CO OF AMER	0	0	0000	0	90	546	0	637	764	90	674	0	674	2	0	14	
38-0855585	MOTORS INS CORP	0	0	0000	0	785	5,803	0	6,588	7,906	785	7,120	0	7,120	3	0	199	
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	732	21,628	0	22,360	26,833	732	26,100	0	26,100	2	0	548	
47-0355979	NATIONAL IND CO	0	0	0000	0	(345)	1,045	0	701	841	(345)	1,186	0	1,186	1	0	19	
47-0698507	ODYSSEY REINS CO	0	0	0000	0	180	4,804	0	4,984	5,980	180	5,801	0	5,801	2	0	122	
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	47	4,837	0	4,884	5,861	47	5,814	0	5,814	2	0	122	
23-1641984	QBE REINS CORP	0	0	0000	0	(7)	14	0	8	9	(7)	16	0	16	3	0	0	
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	45	3,860	0	3,904	4,685	45	4,641	0	4,641	2	0	97	
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	587	18,432	0	19,019	22,823	587	22,236	0	22,236	1	0	356	
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	97	10,920	0	11,016	13,220	97	13,123	0	13,123	4	0	433	
75-1980552	STATE NATL INS CO INC	0	0	0000	0	15	3,501	0	3,516	4,219	15	4,204	0	4,204	3	0	118	
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	1,813	83,427	0	85,240	102,288	1,813	100,475	0	100,475	2	0	2,110	
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	0	4	0	4	5	0	5	0	5	1	0	0	
13-3088732	WCF NATL INS CO	0	0	0000	0	(2)	1,618	0	1,616	1,939	(2)	1,941	0	1,941	3	0	54	
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	0	0	XXX	0	5,286	213,710	0	218,995	262,794	5,306	257,488	0	257,488	XXX	0	5,651	
Total Authorized, Other Non-U.S. Insurers																		
AA-3194168	Aspen Bermuda Ltd	0	0	0000	0	7	1,845	0	1,852	2,222	7	2,215	0	2,215	3	0	62	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	85	5,182	0	5,266	6,320	85	6,235	0	6,235	3	0	175	
AA-3194130	Endurance Specialty Ins Ltd	0	90	0001	0	36	0	0	36	43	(1)	44	44	0	2	1	0	
AA-1340125	Hannover Rueck SE	0	0	0000	0	398	19,384	0	19,782	23,738	398	23,341	0	23,341	2	0	490	
AA-1126033	Lloyd's Syndicate Number 33	0	0	0000	0	10	80	0	90	107	10	98	0	98	2	0	2	
AA-1126510	Lloyd's Syndicate Number 510	0	0	0000	0	5	7	0	11	13	5	9	0	9	2	0	0	
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0	
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0000	0	(24)	24	0	0	0	(24)	24	0	24	2	0	0	
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	186	219	0	405	486	186	299	0	299	2	0	6	
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	8	97	0	105	126	8	118	0	118	2	0	2	
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	2	667	0	670	804	2	801	0	801	2	0	17	

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	(18)	168	0	150	180	(18)	198	0	198	2	0	4
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128001	Lloyd's Syndicate Number 2001	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	1	58	0	59	71	1	70	0	70	2	0	1
AA-1120158	Lloyd's Syndicate Number 2014	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0000	0	1	69	0	70	84	1	83	0	83	2	0	2
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0000	0	20	204	0	224	269	20	249	0	249	2	0	5
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	131	4,640	0	4,771	5,725	131	5,595	0	5,595	2	0	117
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0000	0	0	202	0	202	242	0	242	0	242	2	0	5
AA-1120086	Lloyd's Syndicate Number 4141	0	0	0000	0	(213)	238	0	24	29	(213)	242	0	242	2	0	5
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	(119)	144	0	25	30	(119)	149	0	149	2	0	3
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0000	0	10	102	0	112	134	10	125	0	125	2	0	3
AA-1121425	Markel Intl Ins Co Ltd	0	0	0000	0	2	3	0	6	7	2	4	0	4	3	0	0
1299999	- Total Authorized, Other Non-U.S. Insurers	0	90	XXX	0	525	33,333	0	33,858	40,630	488	40,142	44	40,098	XXX	1	901
1499999	- Total Authorized Excluding Protected Cells	0	90	XXX	0	5,811	247,043	0	252,853	303,424	5,795	297,630	44	297,585	XXX	1	6,552
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	42,201	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	42,201	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	- Total Unauthorized, Affiliates	0	0	XXX	0	42,201	0	0	0	0	0	0	0	0	XXX	0	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1120053	Arch Ins (UK) Ltd	0	0	0000	0	2	7	7	2	3	2	0	0	0	2	0	0
AA-3191190	Hamilton Re Ltd	0	10	0003	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120982	HCC Intl Ins Co Plc	0	0	0000	0	0	0	0	0	0	0	0	0	0	1	0	0
AA-1460019	MS Amlin AG	0	708	0004	0	296	0	0	296	356	1	354	354	0	2	7	0
AA-5320039	Peak Reins Co Ltd	0	0	0000	308	48	0	0	48	58	0	58	58	0	4	2	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	9,496	0005	0	4,951	0	0	4,951	5,941	96	5,845	5,845	0	4	175	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	543	0006	0	539	287	287	539	647	(4)	651	543	108	4	16	4
AA-3770492	Topsail Reins Spc Ltd	0	5,270	0007	0	4,544	0	0	4,544	5,453	(11)	5,463	5,270	193	6	158	23
AA-1780072	XL RE Europe SE	0	171	0008	0	138	0	0	138	165	2	163	163	0	2	3	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	16,197	XXX	308	10,518	294	294	10,518	12,622	87	12,535	12,234	301	XXX	362	27
2899999	- Total Unauthorized Excluding Protected Cells	0	16,197	XXX	308	52,719	294	294	10,518	12,622	87	12,535	12,234	301	XXX	362	27
Total Certified, Other Non-U.S. Insurers																	
CR-1460019	MS Amlin AG	0	2,451	0009	0	1,768	0	0	1,768	2,121	6	2,115	2,115	0	2	44	0
CR-1460146	SWISS REINS CO	0	58	0002	0	46	718	198	566	679	(12)	691	58	633	2	1	13
4099999	- Total Certified, Other Non-U.S. Insurers	0	2,509	XXX	0	1,813	718	198	2,333	2,800	(6)	2,806	2,173	633	XXX	46	13
4299999	- Total Certified Excluding Protected Cells	0	2,509	XXX	0	1,813	718	198	2,333	2,800	(6)	2,806	2,173	633	XXX	46	13
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3191435	Conduit Reins Ltd	0	0	0000	0	484	1,064	0	1,548	1,858	484	1,374	0	1,374	4	0	45

23.1

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
RJ-1120191	Convex Ins UK Ltd	0	0	0000	0	881	11,088	0	11,969	14,362	881	13,481	0	13,481	3	0	377
RJ-1460019	MS Amlin AG	0	0	0000	0	33	3,120	0	3,153	3,783	33	3,751	0	3,751	2	0	79
RJ-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0000	0	3	3	0	6	8	3	4	0	4	4	0	0
5499999	Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	0	0	XXX	0	1,401	15,275	0	16,676	20,012	1,401	18,610	0	18,610	XXX	0	502
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells	0	0	XXX	0	1,401	15,275	0	16,676	20,012	1,401	18,610	0	18,610	XXX	0	502
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	0	18,796	XXX	308	61,745	263,329	491	282,381	338,858	7,277	331,581	14,451	317,130	XXX	409	7,094
9999999	Totals	0	18,796	XXX	308	61,745	263,329	491	282,381	338,858	7,277	331,581	14,451	317,130	XXX	409	7,094

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty 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, Other U.S. Unaffiliated Insurers																					
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
06-0237820	ACE PROP & CAS INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
06-1430254	ARCH REINS CO	689	0	0	0	0	0	689	0	0	689	0	120	0	0	0	0	0	YES	0	
51-0434766	AXIS REINS CO	128	0	0	0	0	0	128	0	0	128	0	325	0	0	0	0	0	YES	0	
47-0574325	BERKLEY INS CO	8	0	0	0	0	0	8	0	0	8	0	164	0	0	0	0	0	YES	0	
20-5612765	CANOPIUS US INS	158	0	0	0	0	0	158	0	0	158	0	0	0	0	0	0	0	YES	0	
31-0542366	THE CINCINNATI INS CO	10	0	0	0	0	0	10	0	0	10	0	47	0	0	0	0	0	YES	0	
35-2293075	ENDURANCE ASSUR CORP	652	0	0	0	0	0	652	0	0	652	0	2,291	0	0	0	0	0	YES	0	
22-2005057	EVEREST REINS CO	70	0	0	0	0	0	70	0	0	70	0	107	0	0	0	0	0	YES	0	
05-0316605	FACTORY MUT INS CO	95	0	0	0	0	0	95	0	0	95	0	8	0	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	154	0	0	0	0	0	YES	0	
13-5150451	HUDSON INS CO	58	0	0	0	0	0	58	0	0	58	0	368	0	0	0	0	0	YES	0	
04-1543470	LIBERTY MUT INS CO	9	0	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	YES	0	
22-3818012	mitsui SUMITOMO INS CO OF AMER	49	0	0	0	0	0	49	0	0	49	0	0	0	0	0	0	0	YES	0	
38-0855585	MOTORS INS CORP	557	0	0	0	0	0	557	0	0	557	0	866	0	0	0	0	0	YES	0	
13-4924125	MUNICH REINS AMER INC	485	0	0	0	0	0	485	0	0	485	0	1,614	0	0	0	0	0	YES	0	
47-0355979	NATIONAL IND CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
47-0698507	ODYSSEY REINS CO	108	0	0	0	0	0	108	0	0	108	0	340	0	0	0	0	0	YES	0	
13-3031176	PARTNER REINS CO OF THE US	227	0	0	0	0	0	227	0	0	227	0	191	0	0	0	0	0	YES	0	
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
52-1952955	RENAISSANCE REINS US INC	81	0	0	0	0	0	81	0	0	81	0	135	0	0	0	0	0	YES	0	
43-0727872	SAFETY NATL CAS CORP	188	0	0	0	0	0	188	0	0	188	0	603	0	0	0	0	0	YES	0	
13-2997499	SIRIUSPOINT AMER INS CO	373	0	0	0	0	0	373	0	0	373	0	336	0	0	0	0	0	YES	0	
75-1980552	STATE NATL INS CO INC	38	0	0	0	0	0	38	0	0	38	0	60	0	0	0	0	0	YES	0	
13-1675535	SWISS REINS AMER CORP	3,403	0	0	0	0	0	3,403	0	0	3,403	0	4,320	0	0	0	0	0	YES	0	
13-5616275	TRANSATLANTIC REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
13-3088732	WCF NATL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		7,387	0	0	0	0	0	7,387	0	0	7,387	0	12,052	0	0	0	0	0	XXX	0	
Total Authorized, Other Non-U.S. Insurers																					
AA-3194168	Aspen Bermuda Ltd	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	YES	0
AA-1120337	Aspen Ins UK Ltd	424	0	0	0	0	0	424	0	0	424	0	209	0	0	0	0	0	YES	0	
AA-3194130	Endurance Specialty Ins Ltd	6	0	0	0	0	0	6	0	0	6	0	5	0	0	0	0	0	YES	0	
AA-1340125	Hannover Rueck SE	251	0	0	0	0	0	251	0	0	251	0	440	0	0	0	0	0	YES	0	
AA-1126033	Lloyd's Syndicate Number 33	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	YES	0	
AA-1120156	Lloyd's Syndicate Number 1686	3	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	YES	0	
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0	

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty 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)											
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-1120106	Lloyd's Syndicate Number 1969	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120158	Lloyd's Syndicate Number 2014	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120179	Lloyd's Syndicate Number 2988	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-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
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1121425	Markel Intl Ins Co Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		8,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	3,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		3,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2299999 - Total Unauthorized, Affiliates		3,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
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-3191190	Hamilton Re Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120982	HCC Intl Ins Co Plc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1460019	MS Amlin AG	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-5320039	Peak Reins Co Ltd	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3770492	Topsail Reins Spc Ltd	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1780072	XL RE Europe SE	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		418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		3,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
Total Certified, Other Non-U.S. Insurers																			
CR-1460019	MS Amlin AG	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
CR-1460146	SWISS REINS CO	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3191435	Conduit Reins Ltd	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1120191	Convex Ins UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1460019	MS Amlin AG	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		70	0	0	0	0	0	70	0	0	70	0	95	0	0	0	XXX	0
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		70	0	0	0	0	0	70	0	0	70	0	95	0	0	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		12,193	0	0	0	0	0	12,193	0	0	12,193	0	13,459	0	0	0	XXX	0
9999999 - Totals		12,193	0	0	0	0	0	12,193	0	0	12,193	0	13,459	0	0	0	XXX	0

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty 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, 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		
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
20-5612765	CANOPIUS US INS	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		
35-2293075	ENDURANCE ASSUR CORP	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		
05-0316605	FACTORY MUT INS CO	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		
13-5150451	HUDSON INS CO	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		
22-3818012	MITSUI SUMITOMO INS CO OF AMER	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		
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
43-0727872	SAFETY NATL CAS CORP	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		
75-1980552	STATE NATL INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13-5616275	TRANSATLANTIC REINS CO	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		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Total Authorized, Other Non-U.S. Insurers																			
AA-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120337	Aspen Ins UK 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		
AA-1340125	Hannover Rueck SE	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		
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty 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			
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-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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-1120158	Lloyd's Syndicate Number 2014	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-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-1120086	Lloyd's Syndicate Number 4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	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	XXX	
AA-1121425	Markel Intl Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	- Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	
2299999	- Total Unauthorized, Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Unauthorized, Other Non-U.S. Insurers																			
AA-1120053	Arch Ins (UK) Ltd	XXX	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	XXX	
AA-1120982	HCC Intl Ins Co Plc	XXX	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	XXX	
AA-5320039	Peak Reins Co Ltd	XXX	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	XXX	
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	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	XXX	
AA-1780072	XL RE Europe SE	XXX	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	XXX	
2899999	- Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Certified, Other Non-U.S. Insurers																			
CR-1460019	MS Amlin AG	3	01/01/2022	20.000	0	1,761	352	139.177	100.000	0	1,761	0	0	0	0	0	0	0	
CR-1460146	SWISS REINS CO	2	07/01/2014	10.000	0	776	78	7.453	74.530	0	578	198	0	0	0	0	0	0	
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	0	2,537	430	XXX	XXX	0	2,339	198	0	0	0	0	0	0	
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	0	2,537	430	XXX	XXX	0	2,339	198	0	0	0	0	0	0	

25.1

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															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3191435	Conduit Reins Ltd	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	
RJ-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1440076	SiriusPoint Intl Ins Corp (publ)	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	
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		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	2,537	430	XXX	XXX	0	2,339	198	0	0	0	0	
9999999 - Totals		XXX	XXX	XXX	0	2,537	430	XXX	XXX	0	2,339	198	0	0	0	0	

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers											
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
20-5612765	CANOPIUS US INS	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUT INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5150451	HUDSON INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-3818012	MITSUI SUMITOMO INS CO OF AMER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
38-0855585	MOTORS INS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1980552	STATE NATL INS CO INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3088732	WCF NATL INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
Total Authorized, Other Non-U.S. Insurers											
AA-3194168	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3194130	Endurance Specialty Ins Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127183	Lloyd's Syndicate Number 1183	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	0	XXX	XXX	0

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "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-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-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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-1120158	Lloyd's Syndicate Number 2014	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-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-1120086	Lloyd's Syndicate Number 4141	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1121425	Markel Intl Ins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
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										
42-1019055	FALLS LAKE NATL INS 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-1120053	Arch Ins (UK) Ltd	0	7	0	XXX	XXX	XXX	7	XXX	7
AA-3191190	Hamilton Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120982	HCC Intl Ins Co Plc	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	287	0	XXX	XXX	XXX	287	XXX	287
AA-3770492	Topsail Reins Spc Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780072	XL RE Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	294	0	XXX	XXX	XXX	294	XXX	294
2899999	- Total Unauthorized Excluding Protected Cells	0	294	0	XXX	XXX	XXX	294	XXX	294
Total Certified, Other Non-U.S. Insurers										
CR-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	198
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	198
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	198
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
RJ-3191435	Conduit Reins Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-1120191	Convex Ins UK Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-1460019	MS Amlin AG	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-1440076	SiriusPoint Intl Ins Corp (publ)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	0	XXX	XXX	0
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells		0	XXX	XXX	0	0	0	0	XXX	XXX	0
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0		294	0	0	0	0	294	198	491
9999999 – Totals		0		294	0	0	0	0	294	198	491

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	026009632	MUFG Bank, Ltd.	90
0002	1	026009593	Bank of America, N.A.	58
0003	2	011500120	Citizens Bank, N.A.	1
0003	2	021001088	HSBC Bank USA N.A.	1
0003	2	026002574	Barclays Bank PLC, New York Branch	1
0003	2	026008044	Commerzbank Aktiengesellschaft	1
0003	2	061000104	Truist Bank	3
0003	2	121000248	Wells Fargo Bank, N.A.	3
0004	1	026002574	Barclays Bank PLC, New York Branch	708
0005	1	026015037	Lloyds Bank Coporate Marketplace plc	9,496
0006	1	026010786	Nordea Bank ABP, New York Branch	543
0007	1	101000019	Commerce Bank	5,270
0008	2	021000021	JP Morgan Chase Bank, N.A.	28
0008	2	021000089	Citibank NA	28
0008	2	026009593	Bank of America, N.A.	28
0008	2	026009632	MUFG Bank, Ltd.	28
0008	2	026014630	Morgan Stanley Bank, N.A.	28
0008	2	121000248	Wells Fargo Bank, N.A.	28
0009	2	026002574	Barclays Bank PLC, New York Branch	539
0009	2	026007689	Bnp Paribas	441
0009	2	026007728	National Australia Bank LTD	490
0009	2	026008044	Commerzbank Aktiengesellschaft	441
0009	2	026015037	Lloyds Bank Coporate Marketplace plc	539
9999999 – Totals				18,796

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Hannover Ruck SE	38.500	9,185
2.	Lloyds Synd 1458 Renaissance	31.140	114
3.	Lloyds Synd 1856 (Arcus)	28.560	3
4.	Mitsui Sumitomo Insurance Amer.....	28.025	396
5.	Swiss Reinsurance America Corp	28.025	313

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.	Swiss Reinsurance America Corp	85,240	642	No
7.	FALLS LAKE NATL INS CO	42,001	2,895	Yes
8.	Endurance Assurance Company	31,384	(130)	No
9.	Munich Reinsurance America Inc	22,360	(45)	No
10.	Hannover Ruckversicherungs AG	19,782	12,468	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)	206,478,040	0	206,478,040
2. Premiums and considerations (Line 15)	19,591,478	0	19,591,478
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	12,192,597	(12,192,597)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	303,419,121	0	303,419,121
5. Other assets	16,727,984	0	16,727,984
6. Net amount recoverable from reinsurers	0	273,296,806	273,296,806
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	558,409,220	261,104,209	819,513,429
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	280,435,209	301,567,091	582,002,300
10. Taxes, expenses, and other obligations (Lines 4 through 8)	90,236	0	90,236
11. Unearned premiums (Line 9)	41,510,226	7,983,142	49,493,368
12. Advance premiums (Line 10)	39,611	0	39,611
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)	6,548,357	(6,548,357)	0
15. Funds held by company under reinsurance treaties (Line 13)	41,584,861	(41,584,861)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	491,000	(16,000)	475,000
18. Other liabilities	62,733,533	(296,806)	62,436,727
19. Total liabilities excluding protected cell business (Line 26)	433,433,033	261,104,209	694,537,242
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	124,976,187	XXX	124,976,187
22. Totals (Line 38)	558,409,220	261,104,209	819,513,429

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	56,174	43,229	11,876	8,665	6,023	1,583	3,254	20,596	XXX
2. 2016	82,724	64,593	18,131	105,590	81,844	19,031	14,120	11,657	4,395	6,612	35,919	XXX
3. 2017	143,701	116,383	27,319	110,256	85,588	19,168	14,309	13,258	5,261	5,374	37,524	XXX
4. 2018	168,927	137,611	31,316	138,124	107,510	23,245	17,682	14,570	4,788	5,395	45,960	XXX
5. 2019	201,674	166,805	34,869	86,958	76,192	13,781	11,167	7,790	3,422	712	17,748	XXX
6. 2020	171,532	146,854	24,677	98,376	95,495	12,619	14,021	6,654	2,491	815	5,641	XXX
7. 2021	214,042	184,715	29,327	86,776	57,001	9,735	3,528	5,741	1,238	888	40,486	XXX
8. 2022	234,881	127,831	107,050	61,189	38,485	6,680	3,169	4,459	1,028	1,073	29,647	XXX
9. 2023	254,823	134,462	120,361	36,652	25,156	2,465	1,364	3,122	864	961	14,854	XXX
10. 2024	246,098	135,095	111,004	9,020	7,203	456	347	1,439	332	276	3,033	XXX
11. 2025	220,441	118,392	102,049	790,049	617,661	119,541	88,375	74,895	25,400	25,361	253,049	XXX
12. Totals	XXX	XXX	XXX									

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1,248	68	1,510	641	366	0	523	115	178	0	0	3,002	34
2. 2016	1,163	476	914	351	221	25	358	122	147	11	0	1,817	85
3. 2017	3,548	1,955	1,740	942	436	106	477	159	279	51	0	3,267	280
4. 2018	4,950	2,369	4,355	2,863	668	208	964	408	420	181	0	5,328	411
5. 2019	7,477	2,645	7,767	5,038	1,403	265	1,635	764	577	97	0	10,051	577
6. 2020	14,238	7,450	14,127	8,939	1,763	486	3,606	1,806	1,211	282	0	15,982	424
7. 2021	14,679	8,040	20,699	11,492	2,040	617	5,072	1,837	1,888	279	0	22,111	492
8. 2022	16,570	7,937	35,580	21,334	3,026	985	7,897	3,081	2,596	465	0	31,867	630
9. 2023	22,615	11,819	54,545	32,572	3,382	1,325	11,992	5,229	3,565	711	0	44,443	681
10. 2024	15,695	9,071	72,026	36,365	2,345	1,104	17,808	7,852	4,735	624	0	57,592	649
11. 2025	7,391	4,380	93,106	48,579	828	427	22,544	10,716	6,011	856	0	64,921	502
12. Totals	109,574	56,209	306,367	169,116	16,478	5,550	72,875	32,087	21,606	3,558	0	260,380	4,765

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											
												XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,050	952
												76,875	54,462	22,413	92,929	84,315	123,619	0	0	17,000	1,250	567
2. 2016	142,758	103,572	39,186	99,344	88,993	143,440	0	0	17,000	2,392	875											
3. 2017	154,039	111,186	42,852	91,187	80,798	136,838	0	0	17,000	4,073	1,255											
4. 2018	194,799	138,789	56,010	96,591	83,204	160,630	0	0	17,000	7,561	2,490											
5. 2019	143,473	109,744	33,729	83,642	74,730	136,681	0	0	17,000	11,976	4,006											
6. 2020	162,026	134,273	27,753	75,698	72,692	94,632	0	0	17,000	15,845	6,266											
7. 2021	167,921	95,569	72,352	71,492	74,762	67,588	0	0	17,000	22,878	8,989											
8. 2022	168,427	94,337	74,090	66,096	70,159	61,557	0	0	17,000	32,770	11,673											
9. 2023	154,848	82,401	72,447	62,921	60,995	65,265	0	0	17,000	42,285	15,307											
10. 2024	140,794	72,840	67,954	63,869	61,524	66,590	0	0	17,000	47,538	17,384											
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	190,616	69,764											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	190,616	69,764											

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	17,082	17,650	18,022	17,581	17,647	18,145	18,483	19,576	20,878	21,149	271	1,573
2. 2016	10,843	12,373	13,255	14,155	14,496	15,217	15,161	16,291	17,281	17,837	556	1,546
3. 2017	XXX	18,282	17,772	20,872	22,735	24,821	26,866	30,403	31,645	31,696	51	1,293
4. 2018	XXX	XXX	21,120	19,286	21,260	24,898	27,410	32,919	33,659	34,616	958	1,697
5. 2019	XXX	XXX	XXX	23,589	21,475	26,801	30,348	40,177	44,877	45,748	871	5,571
6. 2020	XXX	XXX	XXX	XXX	14,393	12,623	12,457	17,827	24,630	28,433	3,802	10,606
7. 2021	XXX	XXX	XXX	XXX	XXX	18,017	15,518	13,767	19,000	21,981	2,982	8,214
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	65,763	57,779	61,955	65,718	3,763	7,939
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,438	65,862	67,805	1,944	(1,633)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,810	66,078	(1,733)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,693	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,464	36,807

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	6,352	9,956	12,463	13,941	14,949	16,418	15,437	16,867	18,325	XXX	XXX
2. 2016	974	3,788	6,877	9,937	11,766	11,610	13,345	13,206	14,748	16,155	XXX	XXX
3. 2017	XXX	1,858	6,224	11,717	15,843	14,695	21,514	23,538	26,529	28,657	XXX	XXX
4. 2018	XXX	XXX	1,687	6,294	10,875	6,363	15,699	21,945	25,890	29,527	XXX	XXX
5. 2019	XXX	XXX	XXX	1,676	5,950	(4,038)	2,216	19,771	30,564	36,178	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	683	2,601	(12,304)	(3,083)	6,041	13,380	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	1,104	(28,591)	(18,764)	(8,439)	1,478	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,755	12,305	23,088	35,983	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,653	13,328	26,216	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,783	12,596	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,926	1,926	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	11,094	6,799	3,940	2,286	1,607	1,229	647	1,508	2,002	1,277
2. 2016	7,094	5,045	2,867	1,561	1,017	1,413	367	856	1,095	799
3. 2017	XXX	11,494	5,600	3,507	1,956	2,529	887	2,351	2,047	1,116
4. 2018	XXX	XXX	14,752	6,752	3,397	5,573	629	4,617	2,729	2,049
5. 2019	XXX	XXX	XXX	17,117	8,239	13,114	6,184	7,666	6,366	3,600
6. 2020	XXX	XXX	XXX	XXX	11,579	6,751	12,559	10,691	9,761	6,988
7. 2021	XXX	XXX	XXX	XXX	XXX	13,901	32,479	21,928	17,607	12,442
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	54,986	35,642	25,471	19,062
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,682	39,974	28,736
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,355	45,616
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,356

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	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	6	6	0	5	5	1	1	3	3	0	0	0	1
7. 2021	108	108	0	84	84	24	24	9	9	2	0	0	9
8. 2022	96	96	0	192	192	9	9	5	5	1	0	0	6
9. 2023	10	10	0	64	64	3	3	0	0	0	0	0	3
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	345	345	38	38	17	17	2	0	0	XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0
6. 2020	9	9	0	144.444	144.444	0	0	0	17.000	0	0
7. 2021	118	118	0	109.479	109.479	0	0	0	17.000	0	0
8. 2022	206	206	0	214.134	214.134	0	0	0	17.000	0	0
9. 2023	67	67	0	645.902	645.902	0	0	0	17.000	0	0
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	1	1	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	2,025	1,969	56	680	660	320	329	150	145	3	14	199
5. 2019	7,874	7,588	286	4,756	4,580	1,878	1,785	575	552	158	292	644
6. 2020	7,406	7,081	325	3,637	3,413	1,270	1,179	577	550	19	341	482
7. 2021	5,843	5,482	361	2,822	2,594	973	855	500	456	13	389	454
8. 2022	824	576	248	443	310	109	75	41	36	1	172	99
9. 2023	(4)	(2)	(2)	0	0	4	2	0	0	0	2	11
10. 2024	0	0	0	0	0	0	0	0	0	0	0	30
11. 2025	0	0	0	0	0	0	0	0	0	0	0	1
12. Totals	XXX	XXX	XXX	12,338	11,558	4,554	4,227	1,842	1,739	195	1,210	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	79	71	39	35	6	6	7	6	3	3	0	14	0
5. 2019	71	71	176	156	24	21	31	28	6	5	0	28	1
6. 2020	184	184	106	92	13	11	19	16	14	12	0	20	4
7. 2021	1	1	169	135	8	7	30	24	12	7	0	46	9
8. 2022	4	3	29	20	1	1	5	4	2	1	0	13	15
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	5
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	28
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	339	329	520	440	53	46	92	78	37	28	0	120	62

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0
4. 2018	1,284	1,256	28	63.401	63.811	49.096	0	0	17.000	12	2
5. 2019	7,517	7,197	320	95.470	94.849	111.936	0	0	17.000	20	8
6. 2020	5,820	5,459	361	78.583	77.089	111.146	0	0	17.000	14	6
7. 2021	4,515	4,080	435	77.271	74.421	120.603	0	0	17.000	33	12
8. 2022	634	450	184	76.923	78.024	74.366	0	0	17.000	10	3
9. 2023	4	3	2	(104.167)	(125.000)	(83.333)	0	0	17.000	0	0
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	90	31

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	13	10	1	1	5	0	0	9	XXX
2. 2016	24,488	18,837	5,651	27,241	20,278	3,917	2,879	3,282	454	2,986	10,830	26,664
3. 2017	51,951	38,960	12,991	61,504	43,996	8,386	5,811	6,363	799	6,000	25,646	23,520
4. 2018	63,457	47,076	16,380	59,686	41,160	8,024	5,144	9,127	3,329	4,759	27,204	17,245
5. 2019	77,920	61,128	16,792	76,139	53,016	10,554	6,955	8,025	1,951	4,473	32,795	12,635
6. 2020	15,449	13,603	1,846	10,524	8,552	1,495	1,042	1,055	671	192	2,810	559
7. 2021	21,611	19,121	2,490	12,675	11,769	1,599	1,478	1,191	421	328	1,796	687
8. 2022	25,099	15,244	9,855	13,999	10,407	1,366	948	1,173	497	351	4,685	725
9. 2023	27,823	17,483	10,340	13,296	9,237	1,451	962	664	321	624	4,891	903
10. 2024	32,341	21,766	10,575	8,969	6,842	579	404	760	404	527	2,658	1,132
11. 2025	23,427	15,469	7,958	2,164	1,733	140	103	539	153	167	854	618
12. Totals	XXX	XXX	XXX	286,209	207,000	37,512	25,725	32,183	9,000	20,408	114,179	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					
2. 2016	4	0	10	(1)	1	0	4	0	12	0	0	32	54
3. 2017	86	0	46	4	1	0	15	1	4	0	0	146	215
4. 2018	433	134	190	10	51	1	62	2	10	2	0	598	300
5. 2019	1,203	120	634	176	159	7	207	55	21	1	0	1,864	398
6. 2020	625	207	441	221	60	42	102	37	59	20	0	760	97
7. 2021	958	638	582	217	132	95	127	24	70	18	0	877	123
8. 2022	2,026	1,266	1,683	822	227	153	348	118	151	46	0	2,030	126
9. 2023	3,553	2,257	3,035	1,944	443	268	550	297	235	97	0	2,954	165
10. 2024	4,769	3,136	7,062	4,597	325	214	1,314	710	511	169	0	5,155	277
11. 2025	2,552	1,852	11,188	7,797	163	101	1,834	954	706	366	0	5,374	194
12. Totals	16,209	9,609	24,882	15,789	1,562	881	4,566	2,198	1,786	718	0	19,809	1,960

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									
												XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX
												34,471	23,609	10,862	140,769	125,333	192,223	0	0	17,000
3. 2017	76,403	50,611	25,792	147,068	129,905	198,536	0	0	17,000	127	19									
4. 2018	77,584	49,782	27,802	122,263	105,747	169,728	0	0	17,000	480	118									
5. 2019	96,941	62,281	34,659	124,410	101,887	206,399	0	0	17,000	1,540	324									
6. 2020	14,361	10,790	3,571	92,954	79,322	193,398	0	0	17,000	638	122									
7. 2021	17,334	14,660	2,673	80,210	76,673	107,374	0	0	17,000	685	192									
8. 2022	20,972	14,257	6,715	83,556	93,525	68,136	0	0	17,000	1,621	409									
9. 2023	23,226	15,382	7,845	83,478	87,979	75,868	0	0	17,000	2,387	567									
10. 2024	24,289	16,476	7,813	75,102	75,696	73,878	0	0	17,000	4,097	1,058									
11. 2025	19,285	13,057	6,228	82,321	84,409	78,262	0	0	17,000	4,091	1,283									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,693	4,117									

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			
	10	1	1	0	0	1	0	0	11	XXX		
2. 2016	12,193	9,966	2,228	3,892	3,289	917	787	526	227	151	1,031	437
3. 2017	38,865	35,754	3,111	14,808	13,948	3,452	3,256	1,532	1,155	462	1,433	1,043
4. 2018	44,142	41,676	2,466	17,025	17,134	3,506	3,415	1,607	1,165	439	424	1,120
5. 2019	35,229	32,882	2,348	17,312	16,851	3,070	2,991	1,720	911	600	1,348	1,102
6. 2020	33,354	31,016	2,338	18,527	17,832	3,157	3,050	1,855	1,072	271	1,584	1,060
7. 2021	32,159	29,960	2,199	15,120	14,431	2,411	2,287	1,299	588	127	1,525	945
8. 2022	29,208	23,281	5,926	13,462	10,918	2,044	1,660	1,224	200	177	3,952	822
9. 2023	25,641	18,163	7,477	9,896	6,602	1,741	1,301	1,410	317	43	4,827	749
10. 2024	7,854	4,286	3,568	2,326	990	331	202	721	0	3	2,186	142
11. 2025	(172)	(122)	(50)	2	0	0	0	0	0	0	2	0
12. Totals	XXX	XXX	XXX	112,378	101,996	20,629	18,949	11,895	5,634	2,273	18,323	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					
	192	9	25	0	5	0	0	0	2	0			
2. 2016	95	80	17	9	8	6	2	2	3	2	0	26	2
3. 2017	1,288	1,205	352	304	77	68	60	53	47	39	0	156	23
4. 2018	1,082	969	1,159	1,067	117	104	202	187	82	73	0	242	36
5. 2019	1,601	1,465	925	842	147	132	158	146	82	74	0	255	45
6. 2020	3,426	3,060	1,274	1,157	283	251	218	199	127	110	0	551	97
7. 2021	2,509	2,128	1,825	1,608	329	271	299	265	139	115	0	714	115
8. 2022	3,520	2,915	2,488	2,252	466	389	433	393	195	164	0	989	131
9. 2023	5,236	4,036	3,296	2,907	741	587	573	507	269	226	0	1,852	158
10. 2024	2,314	1,905	1,212	1,033	312	237	207	180	85	73	0	702	20
11. 2025	5	0	12	(1)	0	0	1	0	40	0	0	58	0
12. Totals	21,269	17,772	12,585	11,178	2,485	2,047	2,154	1,931	1,071	875	0	5,761	627

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	
												XXX
	5,459	4,402	1,057	44.770	44.172	47.448	0	0		17.000	23	3
3. 2017	21,616	20,026	1,590	55.618	56.012	51.090	0	0	17.000	132	24	
4. 2018	24,780	24,113	667	56.137	57.859	27.044	0	0	17.000	204	38	
5. 2019	25,015	23,412	1,603	71.007	71.202	68.282	0	0	17.000	220	36	
6. 2020	28,867	26,731	2,136	86.547	86.184	91.355	0	0	17.000	483	68	
7. 2021	23,932	21,693	2,239	74.419	72.406	101.848	0	0	17.000	598	116	
8. 2022	23,832	18,891	4,941	81.595	81.141	83.380	0	0	17.000	841	148	
9. 2023	23,162	16,484	6,679	90.335	90.753	89.319	0	0	17.000	1,589	263	
10. 2024	7,508	4,620	2,887	95.587	107.810	80.906	0	0	17.000	588	114	
11. 2025	59	(1)	60	(34.455)	0.976	(121.160)	0	0	17.000	18	41	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,905	856	

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	1	0	0	0	(1)	XXX
2. 2016	1,900	1,887	13	1,893	1,886	414	410	10	10	10	12	50
3. 2017	2,528	2,514	13	2,349	2,336	313	311	15	15	10	14	75
4. 2018	2,327	2,325	2	912	947	181	133	8	8	41	13	43
5. 2019	5,399	5,399	0	2,120	2,115	378	378	71	71	81	5	56
6. 2020	6,612	6,600	11	3,270	3,271	345	345	79	79	46	(1)	56
7. 2021	5,683	5,670	12	3,413	3,419	363	364	23	26	46	(10)	44
8. 2022	4,688	4,731	(43)	1,463	1,463	206	206	29	29	27	0	42
9. 2023	3,440	3,439	1	2,629	2,629	172	171	6	6	9	1	43
10. 2024	3,016	3,013	3	572	572	55	55	18	18	2	0	23
11. 2025	2,677	2,677	0	445	445	29	29	38	6	0	32	10
12. Totals	XXX	XXX	XXX	19,067	19,084	2,457	2,403	296	268	270	65	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	1
2. 2016	34	34	0	0	6	6	0	0	0	0	0	0	3
3. 2017	26	26	4	4	10	10	1	1	4	4	0	0	6
4. 2018	25	25	20	20	5	5	3	3	1	1	0	0	3
5. 2019	111	111	44	44	13	13	8	8	3	3	0	0	3
6. 2020	367	367	72	72	55	55	13	13	16	16	0	0	5
7. 2021	294	294	164	164	67	67	29	29	22	22	0	0	6
8. 2022	571	571	213	213	103	103	38	38	21	21	0	0	7
9. 2023	641	641	246	246	92	92	44	43	20	20	0	1	9
10. 2024	813	813	536	534	92	92	95	94	43	43	0	2	9
11. 2025	404	404	674	674	35	35	119	119	68	68	0	0	5
12. Totals	3,286	3,286	1,971	1,969	477	477	348	348	197	197	0	2	56

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	2,357	2,345	12	124.031	124.302	86.076	0	0	17.000	0	0
3. 2017	2,721	2,706	14	107.634	107.634	107.692	0	0	17.000	0	0
4. 2018	1,156	1,143	13	49.671	49.145	650.000	0	0	17.000	0	0
5. 2019	2,748	2,743	5	50.890	50.798	0	0	0	17.000	0	0
6. 2020	4,216	4,217	(1)	63.767	63.895	(10.448)	0	0	17.000	0	0
7. 2021	4,374	4,385	(10)	76.980	77.328	(82.192)	0	0	17.000	0	0
8. 2022	2,644	2,644	0	56.386	55.871	0	0	0	17.000	0	0
9. 2023	3,851	3,850	2	111.966	111.949	180.000	0	0	17.000	0	0
10. 2024	2,223	2,221	2	73.699	73.700	73.333	0	0	17.000	2	0
11. 2025	1,811	1,779	32	67.636	66.440	18,900.000	0	0	17.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	89	64	25	6	22	10	7	2	0	0	(11)	1
3. 2017	91	48	44	0	0	0	0	4	2	0	2	7
4. 2018	90	64	26	21	479	6	15	4	0	0	(462)	11
5. 2019	83	59	24	102	30	42	14	5	0	0	105	4
6. 2020	33	23	10	0	14	0	6	0	0	0	(19)	1
7. 2021	3	3	1	0	1	0	0	0	0	0	(1)	0
8. 2022	0	2	(2)	0	0	0	0	0	0	0	0	0
9. 2023	10	1	9	0	0	0	0	0	0	0	0	0
10. 2024	17	10	7	0	0	0	0	0	0	0	0	0
11. 2025	20	9	10	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	129	546	59	43	16	2	0	(387)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	17	0	0	0	0	0	0	0	1	0	0	18	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	1	0	0	0	0	0	0	0	0	1	0
5. 2019	0	0	4	0	0	0	2	0	1	0	0	7	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	5	0	0	0	2	0	1	0	0	7	0
10. 2024	0	0	12	4	0	0	5	2	1	0	0	14	0
11. 2025	0	0	18	7	0	0	8	3	1	0	0	17	0
12. Totals	17	0	41	11	0	0	18	5	5	0	0	65	1

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	36	29	7	40.494	45.503	27.703	0	0	17.000	17	1
3. 2017	4	2	2	4.283	4.286	4.280	0	0	17.000	0	0
4. 2018	33	494	(461)	37.170	767.282	(1,795.364)	0	0	17.000	1	1
5. 2019	156	44	112	188.525	74.499	474.820	0	0	17.000	4	3
6. 2020	0	20	(19)	1.031	84.058	(203.571)	0	0	17.000	0	0
7. 2021	0	1	(1)	5.556	46.667	(200.000)	0	0	17.000	0	0
8. 2022	1	0	1	0	0	(25.000)	0	0	17.000	0	0
9. 2023	8	1	7	82.456	75.000	83.019	0	0	17.000	5	3
10. 2024	19	5	14	108.824	51.724	184.091	0	0	17.000	9	5
11. 2025	27	10	17	134.483	103.636	162.295	0	0	17.000	11	6
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	47	18

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	4	0	0	0	1	0	0	5	XXX
2. 2016	1,442	1,036	406	704	527	366	268	54	16	0	313	16
3. 2017	1,701	1,217	484	1,299	981	589	435	72	29	0	515	21
4. 2018	2,656	1,892	764	2,083	1,380	566	555	157	56	0	815	48
5. 2019	2,016	1,451	564	2,169	1,793	480	474	735	389	0	727	33
6. 2020	2,102	1,505	597	1,773	984	275	283	87	4	0	863	29
7. 2021	2,559	1,853	706	1,353	1,047	305	421	104	1	0	294	21
8. 2022	2,758	270	2,489	811	0	282	0	33	0	0	1,126	13
9. 2023	2,430	431	1,999	2,038	756	155	16	66	3	0	1,484	24
10. 2024	2,242	1,038	1,204	744	78	71	17	32	1	0	750	15
11. 2025	2,559	1,175	1,384	186	58	15	5	23	1	0	160	7
12. Totals	XXX	XXX	XXX	13,165	7,604	3,103	2,475	1,363	500	0	7,052	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	2	1	0	0	1	0	0	0	0	3	0
2. 2016	40	0	2	1	4	0	1	0	2	0	0	48	0
3. 2017	34	0	3	1	2	0	1	1	2	0	0	40	0
4. 2018	0	0	15	2	0	0	6	1	3	0	0	22	1
5. 2019	0	0	53	1	0	0	23	0	3	0	0	78	0
6. 2020	13	0	32	1	7	0	14	0	5	0	0	70	1
7. 2021	221	0	37	2	15	0	16	1	7	0	0	292	2
8. 2022	108	0	38	3	41	0	16	1	9	0	0	207	2
9. 2023	156	11	589	436	33	6	252	187	53	2	0	441	4
10. 2024	156	48	375	187	35	11	161	80	55	0	0	455	6
11. 2025	241	73	1,816	769	50	15	778	330	120	1	0	1,816	0
12. Totals	969	132	2,961	1,403	187	32	1,269	601	258	4	0	3,471	16

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	1		
2. 2016	1,172	812	361	81.304	78.317	88.935	0	0	17.000	42	6		
3. 2017	2,002	1,447	556	117.686	118.871	114.707	0	0	17.000	36	4		
4. 2018	2,830	1,993	837	106.555	105.365	109.502	0	0	17.000	14	8		
5. 2019	3,463	2,657	805	171.780	183.109	142.651	0	0	17.000	52	26		
6. 2020	2,206	1,273	933	104.983	84.602	156.366	0	0	17.000	45	26		
7. 2021	2,058	1,472	585	80.415	79.435	82.988	0	0	17.000	255	37		
8. 2022	1,337	5	1,333	48.481	1.702	53.549	0	0	17.000	142	65		
9. 2023	3,342	1,417	1,925	137.504	328.707	96.276	0	0	17.000	298	143		
10. 2024	1,628	422	1,205	72.604	40.688	100.113	0	0	17.000	296	159		
11. 2025	3,228	1,253	1,976	126.161	106.597	142.771	0	0	17.000	1,214	602		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,394	1,077		

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. 2016	12	14	(2)	10	10	0	0	0	0	0	0	XXX
3. 2017	22	22	0	1	1	0	0	0	0	0	0	XXX
4. 2018	24	24	0	1	1	0	0	0	0	0	0	XXX
5. 2019	83	83	0	2	2	2	2	0	0	0	0	XXX
6. 2020	991	964	27	151	166	8	11	12	12	2	(18)	XXX
7. 2021	3,797	3,652	144	970	922	108	104	11	9	14	53	XXX
8. 2022	4,983	4,338	644	4,796	4,266	250	215	21	18	11	567	XXX
9. 2023	4,832	4,127	706	1,342	1,131	114	95	14	11	0	234	XXX
10. 2024	3,733	3,280	453	1,487	1,236	107	87	7	6	1	272	XXX
11. 2025	4,600	4,112	488	383	322	36	30	26	3	0	91	XXX
12. Totals	XXX	XXX	XXX	9,142	8,056	625	543	90	58	28	1,199	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	2	2	0	0	0	0	0	0	0	0	0
7. 2021	143	115	58	46	24	19	10	8	9	5	0	49	9
8. 2022	596	502	366	330	178	157	64	58	35	29	0	162	12
9. 2023	1,607	1,452	610	529	92	83	108	93	67	61	0	266	19
10. 2024	269	230	312	286	51	41	55	50	24	20	0	84	8
11. 2025	433	362	1,721	1,534	66	48	304	271	90	76	0	324	9
12. Totals	3,048	2,662	3,069	2,726	411	348	542	481	226	191	0	886	57

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2016	10	10	0	81.690	71.605	0	0	0	17.000	0	0						
3. 2017	1	1	0	5.303	5.303	0	0	0	17.000	0	0						
4. 2018	1	1	0	2.098	2.098	0	0	0	17.000	0	0						
5. 2019	3	3	0	3.265	3.673	0	0	0	17.000	0	0						
6. 2020	174	192	(18)	17.510	19.870	(66.667)	0	0	17.000	0	0						
7. 2021	1,333	1,231	102	35.105	33.703	70.637	0	0	17.000	39	10						
8. 2022	6,305	5,575	729	126.534	128.516	113.189	0	0	17.000	129	33						
9. 2023	3,955	3,455	500	81.847	83.715	70.923	0	0	17.000	236	30						
10. 2024	2,312	1,955	357	61.931	59.608	78.754	0	0	17.000	65	19						
11. 2025	3,059	2,644	415	66.494	64.306	84.923	0	0	17.000	258	65						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	728	157						

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	528	(77)	154	(10)	124	0	0	894	XXX
2. 2016	26,410	20,363	6,046	16,534	13,022	3,806	2,741	1,483	580	72	5,479	439
3. 2017	31,249	24,532	6,718	20,619	16,606	4,234	2,769	1,444	475	65	6,448	444
4. 2018	35,350	27,916	7,434	23,975	18,435	4,503	2,734	1,584	382	14	8,510	602
5. 2019	51,166	40,517	10,650	30,558	24,747	5,045	3,423	2,611	776	14	9,266	813
6. 2020	75,388	61,497	13,890	38,329	32,742	5,060	3,577	2,192	232	21	9,030	840
7. 2021	102,417	85,791	16,626	44,572	41,766	5,675	5,773	2,307	238	13	4,777	964
8. 2022	119,171	54,414	64,757	40,248	20,323	4,585	273	2,385	134	24	26,488	933
9. 2023	133,924	57,673	76,252	22,349	10,634	2,325	302	1,641	106	19	15,273	711
10. 2024	139,014	61,841	77,174	13,563	7,875	775	230	1,052	114	10	7,171	544
11. 2025	139,750	62,191	77,559	1,390	502	48	22	537	45	3	1,406	363
12. Totals	XXX	XXX	XXX	252,665	186,576	36,209	21,834	17,359	3,082	256	94,742	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	346	4	695	502	110	0	104	56	66	0	0	760	12
2. 2016	711	362	468	192	54	13	127	38	77	8	0	825	16
3. 2017	1,901	692	901	601	194	28	169	90	157	9	0	1,901	24
4. 2018	2,645	1,067	2,313	1,659	238	59	358	178	233	101	0	2,722	41
5. 2019	2,930	832	5,050	3,367	416	85	897	430	344	15	0	4,908	65
6. 2020	6,315	2,497	7,727	4,698	584	124	1,494	641	648	62	0	8,746	113
7. 2021	8,626	4,456	14,601	8,201	937	155	3,023	1,093	1,307	96	0	14,494	166
8. 2022	8,611	2,652	27,130	17,148	1,282	156	5,156	2,277	1,748	201	0	21,491	209
9. 2023	10,074	3,112	40,043	23,858	1,549	190	7,550	3,318	2,366	250	0	30,853	194
10. 2024	6,756	2,611	51,161	23,100	1,293	396	11,356	4,535	3,122	184	0	42,862	141
11. 2025	2,772	968	65,954	30,576	300	98	14,712	6,484	4,157	185	0	49,584	183
12. Totals	51,686	19,251	216,044	113,901	6,957	1,305	44,945	19,141	14,224	1,111	0	179,145	1,164

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	536	224		
2. 2016	23,260	16,956	6,304	88.075	83.269	104.262	0	0	17.000	626	199		
3. 2017	29,618	21,270	8,349	94.780	86.703	124.273	0	0	17.000	1,509	392		
4. 2018	35,848	24,615	11,233	101.408	88.176	151.091	0	0	17.000	2,232	490		
5. 2019	47,849	33,675	14,174	93.517	83.115	133.094	0	0	17.000	3,781	1,126		
6. 2020	62,350	44,574	17,776	82.706	72.482	127.970	0	0	17.000	6,847	1,898		
7. 2021	81,048	61,777	19,271	79.136	72.009	115.910	0	0	17.000	10,570	3,924		
8. 2022	91,143	43,164	47,979	76.482	79.326	74.091	0	0	17.000	15,941	5,551		
9. 2023	87,896	41,770	46,126	65.631	72.427	60.491	0	0	17.000	23,147	7,706		
10. 2024	89,078	39,045	50,032	64.078	63.139	64.831	0	0	17.000	32,206	10,655		
11. 2025	89,871	38,880	50,990	64.308	62.518	65.744	0	0	17.000	37,182	12,402		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	134,577	44,568		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	3	0	1	(1)	0	5	XXX
2. 2016	3,680	2,768	912	1,230	925	559	382	113	48	0	547	34
3. 2017	3,940	2,937	1,003	771	555	767	597	1,778	1,735	0	429	38
4. 2018	4,793	3,555	1,238	1,414	1,280	182	180	79	30	13	185	38
5. 2019	4,460	3,354	1,106	1,081	872	253	232	74	14	0	290	30
6. 2020	5,523	4,181	1,341	364	590	159	192	111	13	0	(161)	29
7. 2021	6,543	4,962	1,581	413	1,117	73	375	48	5	0	(962)	25
8. 2022	7,804	2,009	5,794	577	28	128	15	80	2	8	739	19
9. 2023	7,725	2,203	5,522	432	39	183	16	110	19	22	651	43
10. 2024	7,533	3,462	4,072	561	193	113	28	80	6	24	528	38
11. 2025	7,536	3,538	3,999	105	33	26	9	56	2	0	143	40
12. Totals	XXX	XXX	XXX	6,949	5,631	2,445	2,026	2,531	1,873	67	2,394	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	111	0	16	72	3	0	5	24	4	0	0	44	1
2. 2016	0	0	5	0	0	0	2	0	1	0	0	7	0
3. 2017	0	0	7	1	0	0	3	0	1	0	0	10	0
4. 2018	3	0	27	21	0	0	6	4	1	0	0	13	1
5. 2019	51	46	462	407	7	6	84	72	2	0	0	75	1
6. 2020	21	0	69	56	2	0	14	10	1	0	0	43	2
7. 2021	1	1	50	35	3	2	12	7	2	0	0	22	1
8. 2022	22	9	125	70	12	7	32	12	10	0	0	103	3
9. 2023	77	13	505	302	33	4	124	59	43	4	0	401	8
10. 2024	92	21	1,062	462	54	22	350	141	86	1	0	350	97
11. 2025	131	52	1,645	769	28	10	597	271	90	6	0	1,382	9
12. Totals	509	141	3,973	2,195	142	53	1,229	600	241	10	0	3,097	27

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	55	(11)						
2. 2016	1,909	1,355	554	51.875	48.956	60.738	0	0	17.000	5	3						
3. 2017	3,327	2,888	439	84.429	98.316	43.753	0	0	17.000	6	3						
4. 2018	1,713	1,515	197	35.736	42.626	15.946	0	0	17.000	9	3						
5. 2019	2,014	1,650	364	45.163	49.189	32.949	0	0	17.000	60	15						
6. 2020	742	860	(118)	13.430	20.568	(8.820)	0	0	17.000	35	8						
7. 2021	602	1,542	(940)	9.200	31.069	(59.417)	0	0	17.000	14	8						
8. 2022	985	143	842	12.624	7.124	14.531	0	0	17.000	68	35						
9. 2023	1,508	456	1,052	19.517	20.681	19.052	0	0	17.000	268	133						
10. 2024	2,399	873	1,525	31.841	25.232	37.460	0	0	17.000	672	325						
11. 2025	2,678	1,152	1,526	35.527	32.550	38.162	0	0	17.000	955	427						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,147	950						

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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2016	2,510	2,385	124	969	885	(5)	(4)	94	83	0	94	XXX
3. 2017	2,703	2,594	109	544	466	(2)	(1)	88	77	0	88	XXX
4. 2018	2,921	2,838	84	642	657	0	36	24	14	0	(40)	XXX
5. 2019	4,370	4,400	(30)	279	302	24	27	33	29	7	(21)	XXX
6. 2020	7,775	7,580	194	4,905	4,813	66	101	828	642	5	243	XXX
7. 2021	11,266	11,023	243	11,448	11,397	36	27	648	587	15	121	XXX
8. 2022	13,645	13,166	479	4,761	4,641	68	66	241	207	20	156	XXX
9. 2023	19,883	19,195	688	2,934	2,822	166	164	187	170	29	131	XXX
10. 2024	21,516	20,889	628	3,466	3,337	193	201	251	228	37	144	XXX
11. 2025	15,394	15,122	272	1,948	1,902	93	92	128	94	20	82	XXX
12. Totals	XXX	XXX	XXX	31,897	31,221	639	709	2,523	2,130	134	998	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	1	1	0	0	0	0	0	0	0	0	0
2. 2016	0	0	2	1	0	0	1	0	0	0	0	2	1
3. 2017	0	0	15	11	0	0	5	4	1	0	0	6	0
4. 2018	0	0	1	1	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	4
6. 2020	1,349	1,136	3,181	2,597	2	2	1,060	865	149	61	0	1,081	4
7. 2021	407	407	996	957	1	1	332	319	56	16	0	90	2
8. 2022	0	0	347	312	0	0	107	95	12	3	0	56	0
9. 2023	76	76	1,810	1,758	25	25	481	464	74	40	0	103	4
10. 2024	122	120	3,983	3,921	35	34	1,001	982	185	112	0	157	31
11. 2025	320	316	3,167	3,118	37	37	828	815	66	66	0	66	9
12. Totals	2,274	2,056	13,503	12,677	100	99	3,815	3,544	542	297	0	1,561	55

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	1,061	965	96	42.277	40.463	77.049	0	0	17.000	1	0
3. 2017	650	557	94	24.049	21.453	85.938	0	0	17.000	4	2
4. 2018	668	708	(40)	22.858	24.958	(48.374)	0	0	17.000	0	0
5. 2019	337	358	(21)	7.714	8.132	68.539	0	0	17.000	0	0
6. 2020	11,540	10,216	1,324	148.434	134.772	680.944	0	0	17.000	798	283
7. 2021	13,923	13,712	211	123.580	124.391	86.765	0	0	17.000	38	53
8. 2022	5,536	5,324	212	40.575	40.441	44.267	0	0	17.000	35	21
9. 2023	5,754	5,520	234	28.938	28.756	34.009	0	0	17.000	52	51
10. 2024	9,236	8,935	301	42.924	42.774	47.914	0	0	17.000	63	94
11. 2025	6,586	6,439	148	42.787	42.579	54.346	0	0	17.000	53	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,044	517

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	725	696	30	533	516	24	23	26	25	34	20	0
3. 2017	1,171	1,117	54	627	601	18	16	32	30	63	29	0
4. 2018	1,323	1,264	59	611	580	37	29	47	45	104	41	1
5. 2019	1,333	1,290	44	515	507	50	50	58	56	61	10	2
6. 2020	2,083	2,001	82	989	968	59	61	116	109	154	27	148
7. 2021	3,299	3,095	204	2,114	1,972	49	54	175	132	245	180	194
8. 2022	3,497	2,826	671	2,388	1,942	58	48	174	111	234	519	164
9. 2023	3,927	2,995	932	2,953	2,343	118	102	116	73	289	669	194
10. 2024	4,415	3,293	1,122	2,906	2,163	132	103	132	84	338	819	242
11. 2025	2,356	1,886	470	944	764	54	47	34	27	79	194	105
12. Totals	XXX	XXX	XXX	14,580	12,358	599	534	911	690	1,602	2,508	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	(2)	(1)	0	0	0	0	0	0	0	(1)	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	1	0	0	0	0
6. 2020	0	0	4	4	0	0	1	1	1	1	0	1	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	20	20	3	3	19	19	1	1	0	0	0	0	0
9. 2023	122	122	47	45	44	44	8	8	5	4	0	3	14
10. 2024	120	118	112	93	31	31	20	16	8	5	0	28	37
11. 2025	266	254	525	395	56	55	93	70	49	38	0	177	28
12. Totals	528	513	689	539	149	148	122	95	63	48	0	208	79

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	581	562	19	80.145	80.816	64.368	0	0	17.000	(1)	0										
3. 2017	676	647	29	57.707	57.912	53.459	0	0	17.000	0	0										
4. 2018	695	654	41	52.513	51.756	68.678	0	0	17.000	0	0										
5. 2019	624	614	10	46.832	47.621	23.438	0	0	17.000	0	0										
6. 2020	1,171	1,143	28	56.207	57.127	33.680	0	0	17.000	0	0										
7. 2021	2,338	2,158	180	70.856	69.711	88.240	0	0	17.000	0	0										
8. 2022	2,662	2,143	519	76.124	75.821	77.401	0	0	17.000	0	0										
9. 2023	3,413	2,741	672	86.913	91.520	72.104	0	0	17.000	2	1										
10. 2024	3,461	2,614	847	78.387	79.382	75.470	0	0	17.000	21	7										
11. 2025	2,020	1,649	371	85.742	87.425	78.995	0	0	17.000	142	35										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	165	43										

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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	66	66	0	83	92	2	4	0	0	0	(11)	XXX
7. 2021	1,353	1,353	0	759	759	7	9	0	0	12	(2)	XXX
8. 2022	4,705	4,705	0	2,510	2,510	13	13	0	0	35	0	XXX
9. 2023	5,312	5,312	0	2,190	2,190	13	13	0	0	38	0	XXX
10. 2024	4,676	4,676	0	1,734	1,734	12	12	0	0	20	0	XXX
11. 2025	5,018	5,018	0	1,441	1,441	8	8	18	0	8	18	XXX
12. Totals	XXX	XXX	XXX	8,718	8,727	55	58	18	0	113	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	5
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	29
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	92
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	75
10. 2024	0	0	3	3	0	0	1	1	0	0	0	0	65
11. 2025	30	30	449	449	0	0	79	79	37	37	0	0	47
12. Totals	30	30	452	452	0	0	80	80	37	37	0	0	315

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0
6. 2020	85	96	(11)	129.457	145.736	0	0	0	17.000	0	0
7. 2021	766	768	(2)	56.640	56.746	900.000	0	0	17.000	0	0
8. 2022	2,522	2,522	0	53.617	53.617	0	0	0	17.000	0	0
9. 2023	2,203	2,203	0	41.470	41.470	0	0	0	17.000	0	0
10. 2024	1,750	1,750	0	37.435	37.435	0	0	0	17.000	0	0
11. 2025	2,061	2,044	18	41.083	40.730	0	0	0	17.000	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. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0						
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0						
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0						
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0						
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0						
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0						
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0						
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0						
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0						
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 10 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	17.000	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. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	17.000	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	379	0	325	0	48	0	0	752	XXX
2. 2016	7,628	5,399	2,229	3,007	1,755	1,813	1,131	423	138	1	2,219	109
3. 2017	7,774	5,488	2,287	3,010	2,306	1,261	914	319	72	12	1,298	105
4. 2018	7,830	5,538	2,292	3,010	2,810	1,813	1,713	451	77	0	674	202
5. 2019	9,221	6,563	2,658	2,919	2,605	1,386	1,323	649	34	0	992	303
6. 2020	11,237	7,954	3,283	3,896	2,639	1,860	1,257	861	32	0	2,688	284
7. 2021	13,206	9,438	3,768	2,627	3,973	969	2,082	305	12	0	(2,166)	99
8. 2022	14,632	669	13,963	1,126	0	559	0	278	0	0	1,964	85
9. 2023	16,642	2,242	14,400	933	32	203	21	214	1	0	1,296	69
10. 2024	17,074	6,223	10,851	306	131	91	23	47	1	0	290	54
11. 2025	14,925	6,040	8,886	10	3	4	2	14	0	0	23	34
12. Totals	XXX	XXX	XXX	21,222	16,254	10,285	8,465	3,609	367	13	10,030	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	598	55	759	63	248	0	409	34	98	0	0	1,958	12
2. 2016	261	0	410	152	148	0	221	82	52	0	0	858	8
3. 2017	214	33	412	17	152	0	222	9	65	0	0	1,006	11
4. 2018	683	104	585	48	250	34	315	26	86	1	0	1,707	28
5. 2019	1,510	0	410	37	637	0	221	20	108	0	0	2,829	61
6. 2020	1,939	0	1,094	36	756	0	589	19	190	0	0	4,512	94
7. 2021	1,519	0	2,215	126	525	0	1,193	68	262	0	0	5,522	30
8. 2022	1,084	0	3,151	157	691	0	1,695	82	409	1	0	6,790	32
9. 2023	1,073	97	4,296	539	304	24	2,259	246	419	7	0	7,437	23
10. 2024	259	63	5,870	1,998	102	23	3,026	964	575	16	0	6,769	26
11. 2025	207	61	5,473	2,243	73	22	2,882	1,154	554	12	0	5,697	18
12. Totals	9,347	412	24,676	5,414	3,886	103	13,031	2,704	2,816	36	0	45,086	343

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,238	720						
2. 2016	6,334	3,258	3,076	83.038	60.346	137.990	0	0	17.000	519	339						
3. 2017	5,654	3,351	2,304	72.733	61.056	100.758	0	0	17.000	576	430						
4. 2018	7,193	4,812	2,381	91.867	86.890	103.894	0	0	17.000	1,117	591						
5. 2019	7,840	4,018	3,821	85.021	61.226	143.786	0	0	17.000	1,883	946						
6. 2020	11,184	3,984	7,200	99.526	50.090	219.293	0	0	17.000	2,997	1,515						
7. 2021	9,616	6,260	3,356	72.817	66.325	89.080	0	0	17.000	3,609	1,913						
8. 2022	8,994	240	8,754	61.465	35.805	62.696	0	0	17.000	4,079	2,712						
9. 2023	9,701	967	8,733	58.291	43.150	60.649	0	0	17.000	4,733	2,704						
10. 2024	10,275	3,217	7,059	60.180	51.690	65.049	0	0	17.000	4,069	2,700						
11. 2025	9,217	3,496	5,721	61.752	57.883	64.382	0	0	17.000	3,377	2,321						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	28,196	16,889						

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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	24	0	11	1	0	0	(35)	XXX
2. 2016	1,646	1,178	468	156	114	54	41	11	4	0	63	4
3. 2017	1,704	1,200	505	58	47	14	14	13	6	0	17	5
4. 2018	1,989	1,474	515	196	65	31	26	20	10	0	147	5
5. 2019	2,520	2,091	429	181	96	84	27	15	5	0	152	5
6. 2020	3,507	2,775	732	504	110	24	58	14	3	0	371	6
7. 2021	4,197	3,203	995	6	244	26	166	23	1	0	(355)	8
8. 2022	3,772	1,503	2,268	0	0	58	0	59	0	0	117	10
9. 2023	3,228	1,191	2,037	134	5	33	2	30	0	0	189	13
10. 2024	2,665	1,319	1,347	17	5	7	2	24	4	0	36	2
11. 2025	2,350	1,277	1,073	2	1	3	1	25	1	0	27	5
12. Totals	XXX	XXX	XXX	1,255	711	333	348	234	33	0	730	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	2	0	0	0	1	0	1	0	0	3	0
2. 2016	0	0	1	0	0	0	1	0	0	0	0	2	0
3. 2017	0	0	1	0	0	0	1	0	0	0	0	2	0
4. 2018	0	0	5	0	0	0	3	0	1	0	0	9	0
5. 2019	0	0	8	8	0	0	5	5	7	0	0	7	0
6. 2020	0	0	123	5	0	0	82	3	1	0	0	198	0
7. 2021	0	0	3	0	0	0	2	0	0	0	0	5	0
8. 2022	9	0	6	3	7	0	4	2	5	0	0	25	0
9. 2023	1	0	60	9	26	1	40	6	13	0	0	125	3
10. 2024	24	5	326	147	15	4	217	98	41	1	0	369	0
11. 2025	30	9	466	250	20	6	310	167	35	4	0	426	0
12. Totals	64	15	1,001	422	69	11	667	281	104	5	0	1,170	4

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	2
2. 2016	224	158	65	13.591	13.449	13.948	0	0	17.000	1	1
3. 2017	86	67	19	5.037	5.570	3.771	0	0	17.000	1	1
4. 2018	256	100	155	12.845	6.791	30.185	0	0	17.000	5	4
5. 2019	301	142	159	11.963	6.789	37.193	0	0	17.000	0	7
6. 2020	749	180	569	21.341	6.469	77.711	0	0	17.000	118	79
7. 2021	61	411	(350)	1.462	12.834	(35.162)	0	0	17.000	3	2
8. 2022	148	6	142	3.921	0.373	6.273	0	0	17.000	11	14
9. 2023	337	23	314	10.439	1.956	15.396	0	0	17.000	52	72
10. 2024	672	267	405	25.203	20.217	30.085	0	0	17.000	198	171
11. 2025	892	439	453	37.956	34.394	42.196	0	0	17.000	237	189
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	628	542

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0
5. 2019	(10)	(7)	(3)	0	0	0	0	0	17.000	0	0
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0
7. 2021	8	6	2	0	0	0	0	0	17.000	0	0
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1U - PET INSURANCE PLANS
(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2016	0	0	0	0	0	0	0	0	17.000	0	0						
3. 2017	0	0	0	0	0	0	0	0	17.000	0	0						
4. 2018	0	0	0	0	0	0	0	0	17.000	0	0						
5. 2019	0	0	0	0	0	0	0	0	17.000	0	0						
6. 2020	0	0	0	0	0	0	0	0	17.000	0	0						
7. 2021	0	0	0	0	0	0	0	0	17.000	0	0						
8. 2022	0	0	0	0	0	0	0	0	17.000	0	0						
9. 2023	0	0	0	0	0	0	0	0	17.000	0	0						
10. 2024	0	0	0	0	0	0	0	0	17.000	0	0						
11. 2025	0	0	0	0	0	0	0	0	17.000	0	0						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	4	0	0	(2)	2	0	0	0	0	0	0
2. 2016	0	0	0	0	9	14	0	0	0	0	0	0
3. 2017	XXX	0	0	0	4	11	0	0	0	0	0	0
4. 2018	XXX	XXX	35	36	20	20	23	17	18	23	5	6
5. 2019	XXX	XXX	XXX	194	170	223	271	278	267	296	29	18
6. 2020	XXX	XXX	XXX	XXX	200	176	309	327	326	333	7	6
7. 2021	XXX	XXX	XXX	XXX	XXX	206	284	349	355	386	31	37
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	145	164	187	179	(8)	15
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2	1	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	83

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	1,026	1,413	1,479	1,423	1,505	1,558	1,546	1,579	1,546	1,562	15	(17)
2. 2016	3,140	5,182	6,105	7,114	7,596	8,008	7,858	8,116	7,991	8,022	31	(94)
3. 2017	XXX	9,483	9,696	12,932	15,142	17,133	18,949	20,465	20,524	20,225	(299)	(240)
4. 2018	XXX	XXX	11,758	10,261	12,737	16,410	19,254	22,313	22,294	21,996	(298)	(317)
5. 2019	XXX	XXX	XXX	12,053	10,689	16,180	20,812	27,920	29,193	28,565	(628)	646
6. 2020	XXX	XXX	XXX	XXX	1,274	848	1,269	2,414	2,968	3,147	179	732
7. 2021	XXX	XXX	XXX	XXX	XXX	1,535	1,126	1,295	1,761	1,851	90	556
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,433	5,529	5,579	5,934	355	406
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,644	6,492	7,363	871	719
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,817	7,116	298	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,502	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	616	2,391

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	1,561	1,303	1,121	1,027	803	726	702	521	433	450	17	(70)
2. 2016	1,265	1,313	1,192	1,030	925	883	842	789	775	757	(18)	(32)
3. 2017	XXX	1,949	1,822	1,698	1,648	1,523	1,433	1,347	1,271	1,205	(66)	(142)
4. 2018	XXX	XXX	1,444	1,546	1,529	1,317	374	224	214	215	1	(9)
5. 2019	XXX	XXX	XXX	1,368	1,440	1,496	1,038	929	844	785	(59)	(144)
6. 2020	XXX	XXX	XXX	XXX	1,367	1,439	1,525	1,561	1,468	1,335	(132)	(225)
7. 2021	XXX	XXX	XXX	XXX	XXX	1,327	1,888	1,925	1,723	1,504	(219)	(421)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,285	4,233	4,052	3,886	(166)	(347)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,172	5,552	5,542	(10)	370
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,609	2,155	(454)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,107)	(1,020)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	9	7	11	11	11	16	12	12	12	12	(1)	0
2. 2016	4	4	18	19	25	23	12	12	12	12	0	0
3. 2017	XXX	8	10	16	16	17	15	14	14	14	0	0
4. 2018	XXX	XXX	3	3	4	7	16	15	13	13	0	(2)
5. 2019	XXX	XXX	XXX	(51)	0	(1)	5	5	5	5	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4	(7)	(7)	(7)	(7)	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	0	1	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	36	27	16	13	13	13	8	8	4	4	0	(4)
2. 2016	18	15	10	10	11	11	13	13	14	4	(9)	(9)
3. 2017	XXX	19	18	13	10	8	1	1	(1)	(1)	0	(1)
4. 2018	XXX	XXX	20	20	26	22	(465)	(465)	(464)	(465)	(2)	0
5. 2019	XXX	XXX	XXX	21	20	19	10	22	108	106	(2)	84
6. 2020	XXX	XXX	XXX	XXX	9	9	2	(2)	(20)	(20)	0	(18)
7. 2021	XXX	XXX	XXX	XXX	XXX	1	1	1	(1)	(1)	0	(2)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	1	14	0	(14)	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	7	(1)	(1)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	13	2	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(26)	49

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	359	393	439	442	479	479	474	432	396	390	(5)	(41)
2. 2016	284	343	338	354	354	347	341	330	325	321	(4)	(9)
3. 2017	XXX	333	539	615	612	610	607	565	523	511	(12)	(53)
4. 2018	XXX	XXX	574	780	926	913	963	853	756	733	(23)	(120)
5. 2019	XXX	XXX	XXX	517	816	829	472	532	430	456	26	(76)
6. 2020	XXX	XXX	XXX	XXX	527	557	543	789	863	846	(17)	56
7. 2021	XXX	XXX	XXX	XXX	XXX	638	613	385	491	475	(16)	90
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,124	1,385	1,221	1,291	70	(94)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,781	1,842	1,811	(31)	30
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,110	1,120	11	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,836	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(219)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	13	10	(1)	(18)	(18)	(18)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	69	87	86	98	97	(2)	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	457	637	761	721	(40)	83
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	370	432	491	59	122
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	351	9	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	376	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	216

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	7,284	7,567	7,670	7,707	7,903	8,089	8,299	9,661	9,541	9,709	168	48
2. 2016	3,901	3,584	3,640	3,677	3,699	4,014	4,178	4,800	5,072	5,333	261	532
3. 2017	XXX	4,082	3,744	3,741	3,643	3,822	4,066	5,856	6,837	7,232	394	1,376
4. 2018	XXX	XXX	4,819	4,529	4,236	4,270	5,748	8,507	8,969	9,900	930	1,393
5. 2019	XXX	XXX	XXX	6,784	6,226	6,005	5,753	8,592	11,102	12,011	910	3,419
6. 2020	XXX	XXX	XXX	XXX	7,917	7,030	6,848	9,944	13,905	15,231	1,326	5,287
7. 2021	XXX	XXX	XXX	XXX	XXX	10,269	9,528	9,155	14,029	15,990	1,961	6,836
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	39,168	35,704	40,967	44,181	3,214	8,477
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,250	41,277	42,474	1,197	224
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,308	46,157	(1,151)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,526	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,209	27,591

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	822	717	623	575	550	536	522	535	493	387	(106)	(148)
2. 2016	492	418	489	540	503	502	512	531	544	489	(56)	(43)
3. 2017	XXX	459	374	361	416	402	373	397	407	395	(11)	(2)
4. 2018	XXX	XXX	563	399	278	275	163	216	159	147	(12)	(69)
5. 2019	XXX	XXX	XXX	497	284	268	216	241	223	302	80	61
6. 2020	XXX	XXX	XXX	XXX	497	322	(107)	(95)	(225)	(217)	8	(122)
7. 2021	XXX	XXX	XXX	XXX	XXX	607	(216)	(627)	(949)	(986)	(37)	(359)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,033	1,513	904	755	(149)	(759)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,108	1,311	922	(389)	(1,187)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574	1,366	(208)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,387	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(881)	(2,626)

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	937	937	937	937	937	937	937	937	937	936	(1)	(1)
2. 2016	120	105	105	105	105	105	85	85	85	84	0	0
3. 2017	XXX	271	15	3	1	56	82	82	82	82	0	0
4. 2018	XXX	XXX	43	23	13	11	(50)	(50)	(50)	(51)	(1)	(1)
5. 2019	XXX	XXX	XXX	53	12	13	(23)	(23)	(24)	(25)	(2)	(2)
6. 2020	XXX	XXX	XXX	XXX	276	333	208	522	1,066	1,050	(16)	528
7. 2021	XXX	XXX	XXX	XXX	XXX	407	267	230	127	110	(18)	(120)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,082	203	190	169	(20)	(33)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	203	183	(20)	(40)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	205	(43)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(121)	329

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	44	44	44	44	61	69	60	60	60	60	0	0
2. 2016	25	18	18	18	18	20	18	18	18	18	(1)	(1)
3. 2017	XXX	39	35	26	27	28	27	27	28	27	(1)	0
4. 2018	XXX	XXX	48	32	31	30	38	38	38	38	0	1
5. 2019	XXX	XXX	XXX	29	29	25	8	8	8	8	0	0
6. 2020	XXX	XXX	XXX	XXX	71	50	29	26	19	20	1	(6)
7. 2021	XXX	XXX	XXX	XXX	XXX	133	165	154	137	137	(1)	(18)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	461	478	457	456	(1)	(22)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	664	628	(37)	(11)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	796	14	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	353	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(24)	(56)

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	4,607	4,847	5,417	5,263	5,267	5,602	5,813	5,750	7,380	7,602	222	1,851
2. 2016	1,393	1,250	1,224	1,199	1,173	1,224	1,237	1,534	2,384	2,739	355	1,205
3. 2017	XXX	1,460	1,387	1,387	1,173	1,185	1,287	1,627	1,946	1,992	47	365
4. 2018	XXX	XXX	1,636	1,530	1,403	1,581	1,347	1,101	1,560	1,922	362	821
5. 2019	XXX	XXX	XXX	1,970	1,709	1,683	1,597	1,461	2,532	3,099	567	1,637
6. 2020	XXX	XXX	XXX	XXX	2,070	1,671	1,671	2,079	4,042	6,182	2,139	4,103
7. 2021	XXX	XXX	XXX	XXX	XXX	2,596	1,767	1,137	1,572	2,800	1,228	1,663
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	8,956	7,695	7,556	8,068	512	372
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,635	7,710	8,109	399	(1,526)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,501	6,454	(48)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,165	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,783	10,492

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	397	391	262	136	119	119	110	81	75	37	(38)	(44)
2. 2016	201	143	117	89	76	66	66	62	61	58	(4)	(4)
3. 2017	XXX	178	133	82	43	26	26	22	13	12	(1)	(10)
4. 2018	XXX	XXX	176	128	59	41	(1)	150	150	145	(5)	(5)
5. 2019	XXX	XXX	XXX	155	81	64	191	214	193	142	(50)	(72)
6. 2020	XXX	XXX	XXX	XXX	168	172	172	291	248	557	309	266
7. 2021	XXX	XXX	XXX	XXX	XXX	226	19	(314)	(336)	(372)	(36)	(58)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	619	237	68	78	10	(159)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	607	369	271	(98)	(335)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508	345	(163)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	398	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(75)	(422)

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	1	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	2	11	17	23	43	6	10	10	10	83	115
5. 2019	XXX	XXX	XXX	24	77	164	201	249	261	269	269	301	343
6. 2020	XXX	XXX	XXX	XXX	32	101	145	274	293	314	291	291	188
7. 2021	XXX	XXX	XXX	XXX	XXX	51	(51)	204	306	346	291	291	154
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	57	105	150	167	52	52	31
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2	0	0	7
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	673	1,168	1,275	1,360	1,283	1,469	1,546	1,546	1,550	761	761	0
2. 2016	518	2,203	4,033	5,893	6,733	6,005	7,052	7,508	7,897	8,002	3,814	3,814	22,796
3. 2017	XXX	1,285	4,371	8,710	11,651	9,668	15,364	18,445	19,447	20,083	4,531	4,531	18,774
4. 2018	XXX	XXX	1,244	4,551	7,755	1,921	12,187	18,754	20,541	21,407	3,765	3,765	13,180
5. 2019	XXX	XXX	XXX	1,167	3,882	(7,852)	6,830	19,384	25,193	26,721	2,865	2,865	9,373
6. 2020	XXX	XXX	XXX	XXX	44	220	(55)	1,373	2,087	2,426	284	284	177
7. 2021	XXX	XXX	XXX	XXX	XXX	200	(2,230)	(610)	147	1,026	411	411	154
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	480	1,731	2,824	4,009	471	471	128
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	647	2,411	4,548	695	695	42
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	701	2,302	823	823	32
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	468	403	403	21

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	244	352	380	412	423	439	216	228	238	2,709	2,709	0
2. 2016	216	575	733	774	793	799	801	722	727	732	346	346	89
3. 2017	XXX	370	838	1,053	1,170	1,209	1,240	980	1,030	1,057	936	936	84
4. 2018	XXX	XXX	241	617	835	911	447	(116)	(54)	(18)	1,006	1,006	77
5. 2019	XXX	XXX	XXX	235	730	952	186	377	475	539	990	990	68
6. 2020	XXX	XXX	XXX	XXX	312	792	(53)	366	671	801	944	944	18
7. 2021	XXX	XXX	XXX	XXX	XXX	288	(512)	160	576	813	814	814	16
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,009	2,088	2,639	2,928	677	677	14
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,114	2,804	3,734	592	592	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	861	1,465	123	123	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	4	6	11	11	12	12	12	12	12	6	6	0
2. 2016	2	4	8	10	10	10	11	12	12	12	29	29	18
3. 2017	XXX	4	7	10	11	13	13	14	14	14	44	44	24
4. 2018	XXX	XXX	1	1	1	1	2	13	13	13	23	23	18
5. 2019	XXX	XXX	XXX	0	0	1	5	5	5	5	35	35	19
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	29	29	22
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(7)	(7)	(7)	(7)	36	36	2
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	0	31	31	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	32	32	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	14	14	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5	5	1

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	1	1	2	7	7	7	4	4	4	0	0
2. 2016	0	0	2	2	3	3	4	(14)	(14)	(13)	0	0
3. 2017	XXX	0	0	0	0	0	0	(1)	(1)	(1)	0	7
4. 2018	XXX	XXX	0	0	4	8	(457)	(466)	(466)	(466)	1	11
5. 2019	XXX	XXX	XXX	0	0	0	(37)	(15)	73	101	0	3
6. 2020	XXX	XXX	XXX	XXX	0	0	(20)	(20)	(20)	(20)	0	1
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	179	341	387	419	438	439	384	384	388	8	0
2. 2016	7	121	210	302	310	317	318	266	269	275	5	11
3. 2017	XXX	58	292	445	519	532	565	468	468	473	7	13
4. 2018	XXX	XXX	42	317	491	586	489	466	619	713	14	32
5. 2019	XXX	XXX	XXX	93	317	609	108	176	203	381	11	22
6. 2020	XXX	XXX	XXX	XXX	51	214	(10)	348	650	780	5	22
7. 2021	XXX	XXX	XXX	XXX	XXX	42	(421)	(227)	163	191	5	13
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	34	334	679	1,093	2	9
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	773	1,421	2	18
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450	720	2	8
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	0	7

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	1	1	(19)	(19)	(18)	(18)	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	15	(37)	(11)	30	51	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	209	343	405	565	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	181	231	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	271	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	2,558	4,346	5,861	6,475	6,942	7,467	7,771	8,246	9,015	148	13
2. 2016	88	536	1,321	2,074	2,705	3,100	3,525	3,261	3,885	4,576	113	310
3. 2017	XXX	57	469	1,111	1,880	2,442	3,005	2,772	4,293	5,479	117	303
4. 2018	XXX	XXX	88	617	1,390	2,264	3,377	4,183	5,551	7,308	164	397
5. 2019	XXX	XXX	XXX	124	741	1,700	(2,911)	1,156	4,725	7,432	210	538
6. 2020	XXX	XXX	XXX	XXX	177	1,033	(8,403)	(2,917)	2,867	7,070	190	536
7. 2021	XXX	XXX	XXX	XXX	XXX	321	(18,109)	(11,598)	(4,079)	2,708	284	513
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,386	6,598	14,737	24,237	284	440
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,130	5,794	13,738	144	374
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817	6,233	94	310
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914	28	152

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	290	377	427	459	464	471	342	345	348	8	0
2. 2016	15	132	237	392	426	448	502	480	497	482	9	25
3. 2017	XXX	28	87	162	287	313	342	336	386	386	11	27
4. 2018	XXX	XXX	17	77	129	158	(55)	122	125	136	8	29
5. 2019	XXX	XXX	XXX	5	62	113	92	153	170	230	5	24
6. 2020	XXX	XXX	XXX	XXX	5	35	(521)	(316)	(282)	(259)	6	21
7. 2021	XXX	XXX	XXX	XXX	XXX	30	(1,121)	(1,103)	(1,008)	(1,006)	6	18
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	99	382	578	662	8	9
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	356	560	6	28
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	454	10	27
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	6	24

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	936	936	936	936	936	936	936	936	936	XXX	XXX
2. 2016	102	102	101	102	91	84	84	83	83	83	XXX	XXX
3. 2017	XXX	0	0	0	0	0	80	77	77	77	XXX	XXX
4. 2018	XXX	XXX	0	8	10	10	16	(51)	(51)	(51)	XXX	XXX
5. 2019	XXX	XXX	XXX	0	5	5	(26)	(25)	(25)	(25)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	16	104	(292)	(1)	53	57	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	31	(398)	(153)	(46)	60	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	99	101	100	122	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	105	114	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	121	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	55	61	61	61	61	60	60	60	60	0	0
2. 2016	13	18	18	18	18	18	18	18	18	18	0	0
3. 2017	XXX	18	27	27	28	29	29	27	28	27	0	0
4. 2018	XXX	XXX	24	30	30	30	29	38	38	38	1	0
5. 2019	XXX	XXX	XXX	13	24	22	8	8	8	8	2	0
6. 2020	XXX	XXX	XXX	XXX	36	49	23	23	19	19	125	23
7. 2021	XXX	XXX	XXX	XXX	XXX	101	151	153	138	137	166	28
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	351	455	456	456	150	14
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440	626	625	179	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603	771	205	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	77	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	1,312	2,270	3,034	3,708	4,288	5,022	4,103	5,037	5,741	76	6
2. 2016	9	77	163	322	616	761	966	816	1,319	1,933	29	72
3. 2017	XXX	38	114	180	275	468	854	409	776	1,052	23	71
4. 2018	XXX	XXX	27	58	202	440	(347)	(1,141)	(573)	300	37	137
5. 2019	XXX	XXX	XXX	14	111	247	(2,309)	(1,775)	(618)	377	49	193
6. 2020	XXX	XXX	XXX	XXX	9	49	(3,109)	(2,364)	(446)	1,859	42	148
7. 2021	XXX	XXX	XXX	XXX	XXX	18	(5,473)	(5,189)	(4,278)	(2,460)	15	53
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	32	167	498	1,686	12	41
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	239	1,083	6	39
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	244	2	25
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	1	15

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	98	97	89	93	94	95	63	70	35	2	0
2. 2016	3	20	48	49	63	63	63	55	55	55	1	4
3. 2017	XXX	2	19	19	21	21	21	10	10	10	1	5
4. 2018	XXX	XXX	1	6	12	12	(33)	137	137	137	1	5
5. 2019	XXX	XXX	XXX	0	1	4	73	81	97	142	1	4
6. 2020	XXX	XXX	XXX	XXX	0	2	21	179	179	360	1	6
7. 2021	XXX	XXX	XXX	XXX	XXX	5	(379)	(379)	(377)	(377)	0	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	23	58	0	10
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	38	159	1	9
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	16	0	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	0	4

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	(3)	(3)	(3)	(3)	(3)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	4	0	0	(3)	1	0	0	0	0	0
2. 2016	0	0	0	0	9	14	0	0	0	0	0
3. 2017	XXX	0	0	0	4	11	0	0	0	0	0
4. 2018	XXX	XXX	28	20	(3)	(7)	(37)	2	0	5	5
5. 2019	XXX	XXX	XXX	141	53	1	22	18	0	24	24
6. 2020	XXX	XXX	XXX	XXX	136	36	26	20	13	16	16
7. 2021	XXX	XXX	XXX	XXX	XXX	114	203	42	27	39	39
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	72	38	21	10	10
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	485	302	117	23	48	143	70	33	0	10	10
2. 2016	977	980	495	281	183	828	204	183	16	16	16
3. 2017	XXX	4,977	1,217	633	206	1,651	530	799	411	55	55
4. 2018	XXX	XXX	7,627	1,720	358	3,806	366	1,462	708	241	241
5. 2019	XXX	XXX	XXX	8,270	1,992	9,131	980	2,461	1,761	609	609
6. 2020	XXX	XXX	XXX	XXX	1,087	296	273	296	318	285	285
7. 2021	XXX	XXX	XXX	XXX	XXX	972	1,993	1,104	899	468	468
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,122	2,767	1,650	1,091	1,091
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,557	2,216	1,344	1,344
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,979	3,070	3,070
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,271	4,271

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	925	682	504	430	221	141	105	110	69	24	24
2. 2016	441	418	323	210	109	70	31	35	28	8	8
3. 2017	XXX	645	602	393	347	214	108	151	127	56	56
4. 2018	XXX	XXX	716	541	522	291	(254)	126	125	106	106
5. 2019	XXX	XXX	XXX	395	311	325	357	258	165	96	96
6. 2020	XXX	XXX	XXX	XXX	366	215	594	390	248	136	136
7. 2021	XXX	XXX	XXX	XXX	XXX	519	1,055	700	467	252	252
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,626	866	564	277	277
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,170	571	455	455
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	678	206	206
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	5	1	0	0	(1)	4	0	0	0	0	0
2. 2016	1	0	8	9	15	12	0	0	0	0	0
3. 2017	XXX	3	2	4	3	4	0	0	0	0	0
4. 2018	XXX	XXX	2	2	3	7	13	2	0	0	0
5. 2019	XXX	XXX	XXX	(51)	0	(2)	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	33	19	9	6	6	6	1	4	1	0	
2. 2016	16	14	9	3	2	2	3	9	5	0	
3. 2017	XXX	18	18	13	10	8	1	1	0	0	
4. 2018	XXX	XXX	16	6	6	6	(9)	1	3	1	
5. 2019	XXX	XXX	XXX	20	18	13	19	4	11	6	
6. 2020	XXX	XXX	XXX	XXX	9	9	22	18	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	1	2	2	0	0	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	1	14	0	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	7	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	13	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	151	46	18	13	14	20	16	43	8	3	
2. 2016	199	57	24	25	25	20	14	11	6	2	
3. 2017	XXX	130	47	34	32	27	30	56	14	2	
4. 2018	XXX	XXX	181	22	29	56	132	115	22	19	
5. 2019	XXX	XXX	XXX	43	74	63	270	206	321	75	
6. 2020	XXX	XXX	XXX	XXX	281	161	180	196	61	45	
7. 2021	XXX	XXX	XXX	XXX	XXX	372	710	200	80	49	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,919	727	49	49	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,358	452	219	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	506	268	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2016	0	0	0	0	0	0	0	0	0	0	
3. 2017	XXX	0	0	0	0	0	0	0	0	0	
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2020	XXX	XXX	XXX	XXX	12	9	18	1	1	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	38	72	35	29	13	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	143	73	128	41	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	107	96	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	31	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	5,005	2,707	1,413	663	548	356	145	577	403	242	
2. 2016	3,442	2,229	1,056	324	226	148	5	245	375	366	
3. 2017	XXX	3,532	2,277	1,280	661	153	15	442	522	379	
4. 2018	XXX	XXX	4,027	2,798	1,512	540	(89)	1,329	838	834	
5. 2019	XXX	XXX	XXX	5,802	4,144	2,262	1,679	2,547	2,284	2,150	
6. 2020	XXX	XXX	XXX	XXX	6,961	4,210	7,459	6,658	5,681	3,882	
7. 2021	XXX	XXX	XXX	XXX	XXX	8,638	20,872	13,689	11,878	8,330	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	34,057	22,883	16,876	12,860	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,221	28,428	20,416	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,710	34,881	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,606	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	550	261	119	63	38	28	12	61	34	(74)	
2. 2016	377	197	71	62	21	14	5	24	41	7	
3. 2017	XXX	356	176	80	34	18	16	23	21	9	
4. 2018	XXX	XXX	405	220	62	54	104	59	18	8	
5. 2019	XXX	XXX	XXX	414	139	76	43	59	36	66	
6. 2020	XXX	XXX	XXX	XXX	439	234	208	94	33	18	
7. 2021	XXX	XXX	XXX	XXX	XXX	535	814	422	53	19	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,615	975	258	75	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,883	790	268	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,337	810	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,202	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	1	1	0	
2. 2016	120	2	1	0	0	0	1	2	2	2	
3. 2017	XXX	272	15	7	0	0	1	5	5	5	
4. 2018	XXX	XXX	43	12	0	0	(66)	1	1	0	
5. 2019	XXX	XXX	XXX	52	0	0	2	2	2	0	
6. 2020	XXX	XXX	XXX	XXX	154	68	125	20	801	779	
7. 2021	XXX	XXX	XXX	XXX	XXX	(9)	(271)	180	69	51	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	973	95	77	47	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	99	69	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	82	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	14	6	14	0	0	0	0	
2. 2016	9	(1)	0	0	0	0	0	0	0	(1)	
3. 2017	XXX	16	9	0	0	0	0	0	0	0	
4. 2018	XXX	XXX	2	1	0	0	9	0	0	0	
5. 2019	XXX	XXX	XXX	13	0	0	0	0	0	0	
6. 2020	XXX	XXX	XXX	XXX	25	0	4	1	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	8	12	2	0	0	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	58	14	1	0	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	29	2	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	22	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		3,624	2,626	1,702	1,052	718	499	283	661	1,481	1,070
2. 2016		1,332	1,044	821	615	399	279	103	340	617	397
3. 2017		XXX	1,380	1,124	1,006	637	434	182	863	945	608
4. 2018		XXX	XXX	1,517	1,297	865	800	461	1,505	1,002	827
5. 2019		XXX	XXX	XXX	1,873	1,426	1,205	2,793	2,082	1,776	574
6. 2020		XXX	XXX	XXX	XXX	1,953	1,372	3,642	2,886	2,537	1,627
7. 2021		XXX	XXX	XXX	XXX	XXX	2,504	6,646	5,520	4,078	3,215
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	8,785	6,968	5,799	4,607
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,552	7,004	5,771
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,334	5,934
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,958

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		311	153	59	36	17	21	15	19	5	2
2. 2016		179	105	58	30	13	3	3	6	6	2
3. 2017		XXX	164	114	63	21	5	5	11	3	2
4. 2018		XXX	XXX	170	114	39	19	(2)	14	13	8
5. 2019		XXX	XXX	XXX	145	69	30	19	29	10	0
6. 2020		XXX	XXX	XXX	XXX	152	138	9	111	68	197
7. 2021		XXX	XXX	XXX	XXX	XXX	206	371	33	27	5
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	616	237	35	4
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	539	268	86
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	484	299
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	360

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

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

SCHEDULE P - PART 5A - HOMEOWNERS/FAROWNERS

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	8	1	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	13	31	78	80	83	83	83	83	83
5. 2019	XXX	XXX	XXX	60	245	261	299	300	301	301	301
6. 2020	XXX	XXX	XXX	XXX	152	250	279	283	291	291	291
7. 2021	XXX	XXX	XXX	XXX	XXX	166	261	278	290	291	291
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	38	47	51	52	52
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	0	1	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	29	0	5	3	1	0	0	0	0
5. 2019	XXX	XXX	XXX	0	48	39	13	2	1	1	1
6. 2020	XXX	XXX	XXX	XXX	104	51	23	6	4	4	4
7. 2021	XXX	XXX	XXX	XXX	XXX	94	37	14	9	9	9
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	8	4	15	15	15
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	5	5
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	28
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	1	0	(1)	0	0	0	0	2	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	100	146	198	198	199	199	199	199	199
5. 2019	XXX	XXX	XXX	399	633	639	655	644	644	644	644
6. 2020	XXX	XXX	XXX	XXX	409	487	489	476	482	482	482
7. 2021	XXX	XXX	XXX	XXX	XXX	385	453	447	453	454	454
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	77	82	98	99	99
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	10	11	11
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	30	30
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	(105)	636	33	28	5	58	0	0	0	0
2.	2016	1,424	3,254	3,548	3,687	3,754	3,818	3,812	3,813	3,814	3,814
3.	2017	XXX	2,661	3,664	4,190	4,355	4,545	4,527	4,528	4,530	4,531
4.	2018	XXX	XXX	2,308	3,093	3,485	3,765	3,750	3,756	3,760	3,765
5.	2019	XXX	XXX	XXX	1,801	2,443	2,859	2,846	2,859	2,864	2,865
6.	2020	XXX	XXX	XXX	XXX	73	171	229	270	278	284
7.	2021	XXX	XXX	XXX	XXX	XXX	167	302	378	399	411
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	152	374	444	471
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291	641	695
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	823
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	315	198	124	77	70	11	9	9	9	9
2.	2016	2,857	785	520	324	255	46	28	54	54	54
3.	2017	XXX	3,970	1,238	762	560	182	92	218	215	215
4.	2018	XXX	XXX	2,890	944	667	313	165	305	300	300
5.	2019	XXX	XXX	XXX	2,159	717	443	307	403	398	398
6.	2020	XXX	XXX	XXX	XXX	86	48	30	103	97	97
7.	2021	XXX	XXX	XXX	XXX	XXX	140	57	138	123	123
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	155	168	126	126
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305	165	165
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277	277
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	335	7,950	30	28	4	47	(2)	0	347	0
2.	2016	14,393	26,295	26,507	26,581	26,615	26,675	26,637	26,664	26,664	26,664
3.	2017	XXX	21,768	22,952	23,277	23,363	23,546	23,392	23,519	23,519	23,520
4.	2018	XXX	XXX	16,006	16,782	17,017	17,345	17,092	17,240	17,240	17,245
5.	2019	XXX	XXX	XXX	11,783	12,302	12,845	12,517	12,633	12,634	12,635
6.	2020	XXX	XXX	XXX	XXX	305	389	433	548	553	559
7.	2021	XXX	XXX	XXX	XXX	XXX	427	508	667	674	687
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	415	664	695	725
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	623	846	903
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	794	1,132
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	618

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	75	15	4	2	1	16	1	3	1	2,667
2. 2016	52	157	177	188	195	200	202	204	204	346
3. 2017	XXX	286	525	601	664	709	734	749	749	936
4. 2018	XXX	XXX	311	531	635	707	765	791	791	1,006
5. 2019	XXX	XXX	XXX	238	503	602	675	721	721	990
6. 2020	XXX	XXX	XXX	XXX	248	505	625	698	699	944
7. 2021	XXX	XXX	XXX	XXX	XXX	250	476	575	578	814
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	223	440	481	677
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	399	592
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	123
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	23	9	5	3	2	4	3	0	0	0
2. 2016	112	38	21	10	4	4	3	2	2	2
3. 2017	XXX	294	154	85	47	53	33	23	23	23
4. 2018	XXX	XXX	312	155	93	98	55	36	36	36
5. 2019	XXX	XXX	XXX	299	150	129	78	46	45	45
6. 2020	XXX	XXX	XXX	XXX	295	199	141	99	97	97
7. 2021	XXX	XXX	XXX	XXX	XXX	256	160	119	115	115
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	231	143	131	131
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	158	158
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	17	1	1	1	19	17	1	1	23	2,667
2. 2016	221	261	265	266	288	294	294	295	295	437
3. 2017	XXX	645	756	770	795	846	852	856	856	1,043
4. 2018	XXX	XXX	679	763	805	882	897	904	904	1,120
5. 2019	XXX	XXX	XXX	602	717	799	821	834	834	1,102
6. 2020	XXX	XXX	XXX	XXX	557	723	784	815	815	1,060
7. 2021	XXX	XXX	XXX	XXX	XXX	522	652	709	709	945
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	469	597	626	822
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	556	749
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	142
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	3	2	2	1	1	0	0	0	0	0
2.	2016	8	15	23	24	28	28	28	29	29	29
3.	2017	XXX	11	31	35	41	41	42	44	44	44
4.	2018	XXX	XXX	11	20	20	20	21	22	22	23
5.	2019	XXX	XXX	XXX	11	26	26	29	32	33	35
6.	2020	XXX	XXX	XXX	XXX	11	15	21	25	27	29
7.	2021	XXX	XXX	XXX	XXX	XXX	2	25	29	31	36
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	11	23	29	31
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	28	32
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	14
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	4	3	2	1	0	0	1	1	1	1
2.	2016	10	4	3	2	2	0	3	3	3	3
3.	2017	XXX	15	8	6	5	0	8	7	6	6
4.	2018	XXX	XXX	14	7	7	0	4	3	3	3
5.	2019	XXX	XXX	XXX	20	12	1	6	4	3	3
6.	2020	XXX	XXX	XXX	XXX	27	2	10	6	5	5
7.	2021	XXX	XXX	XXX	XXX	XXX	3	12	8	6	6
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	14	10	7	7
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	9	9
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	1	1	4	1	2	0	1	0	3	0
2.	2016	25	30	44	45	48	46	50	50	50	50
3.	2017	XXX	36	62	65	71	66	75	74	74	75
4.	2018	XXX	XXX	32	41	45	38	43	43	43	43
5.	2019	XXX	XXX	XXX	42	56	45	54	55	55	56
6.	2020	XXX	XXX	XXX	XXX	58	38	53	54	54	56
7.	2021	XXX	XXX	XXX	XXX	XXX	6	38	39	39	44
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	29	38	39	42
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	38	43
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	23
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	1	0	7	0	0
2. 2016	16	16	16	16	16	16	16	16	16	16	16
3. 2017	XXX	20	21	21	21	21	21	21	21	21	21
4. 2018	XXX	XXX	41	45	46	47	47	47	47	47	48
5. 2019	XXX	XXX	XXX	30	32	33	33	33	33	33	33
6. 2020	XXX	XXX	XXX	XXX	28	28	28	28	28	28	29
7. 2021	XXX	XXX	XXX	XXX	XXX	20	20	20	20	20	21
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11	12	12	12	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	22	22	24
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	15	15
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	90	56	28	22	14	10	8	(1)	10	1
2.	2016	14	45	60	77	88	95	103	108	111	113
3.	2017	XXX	20	43	63	78	89	101	108	114	117
4.	2018	XXX	XXX	23	64	93	117	139	146	156	164
5.	2019	XXX	XXX	XXX	38	94	130	162	184	202	210
6.	2020	XXX	XXX	XXX	XXX	22	66	105	139	171	190
7.	2021	XXX	XXX	XXX	XXX	XXX	31	86	138	235	284
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	29	98	215	284
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	93	144
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	94
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	192	133	99	77	56	47	35	12	12	12
2.	2016	110	76	69	54	42	35	22	16	16	16
3.	2017	XXX	111	82	62	56	46	32	24	24	24
4.	2018	XXX	XXX	143	95	77	65	43	41	41	41
5.	2019	XXX	XXX	XXX	179	114	107	84	65	65	65
6.	2020	XXX	XXX	XXX	XXX	159	148	122	107	109	113
7.	2021	XXX	XXX	XXX	XXX	XXX	215	180	156	163	166
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	210	207	209	209
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	180	194
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	141
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	107	70	39	33	32	26	36	15	190	15
2.	2016	253	335	369	389	400	406	413	425	435	439
3.	2017	XXX	267	345	380	405	418	424	428	437	444
4.	2018	XXX	XXX	359	462	506	537	550	565	583	602
5.	2019	XXX	XXX	XXX	493	627	694	743	764	796	813
6.	2020	XXX	XXX	XXX	XXX	405	610	692	746	804	840
7.	2021	XXX	XXX	XXX	XXX	XXX	469	678	785	889	964
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	430	688	830	933
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393	590	711
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	544
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	2	1	0	1	0	0	2	0	19	0
2.	2016	31	32	33	34	34	34	34	34	34	34
3.	2017	XXX	34	36	37	38	38	38	38	38	38
4.	2018	XXX	XXX	31	35	36	37	37	37	38	38
5.	2019	XXX	XXX	XXX	28	29	30	30	30	30	30
6.	2020	XXX	XXX	XXX	XXX	25	26	27	27	29	29
7.	2021	XXX	XXX	XXX	XXX	XXX	26	23	24	24	25
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	16	18	18	19
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	40	43
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	38
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	23	18	10	12	10	6	9	4	3	4	
2. 2016	1	4	7	12	16	18	22	25	27	29	
3. 2017	XXX	3	6	9	11	15	18	20	21	23	
4. 2018	XXX	XXX	10	18	22	26	28	32	34	37	
5. 2019	XXX	XXX	XXX	17	25	28	31	35	40	49	
6. 2020	XXX	XXX	XXX	XXX	6	9	13	16	29	42	
7. 2021	XXX	XXX	XXX	XXX	XXX	2	4	7	11	15	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	4	6	12	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	6	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	71	45	46	45	34	28	21	11	12	12	
2. 2016	18	16	19	16	11	13	10	8	8	8	
3. 2017	XXX	13	16	16	13	11	8	7	11	11	
4. 2018	XXX	XXX	29	14	15	13	11	10	28	28	
5. 2019	XXX	XXX	XXX	28	14	18	25	37	61	61	
6. 2020	XXX	XXX	XXX	XXX	14	20	31	45	94	94	
7. 2021	XXX	XXX	XXX	XXX	XXX	9	18	19	30	30	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12	17	32	32	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	19	23	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	26	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	54	27	28	27	24	11	20	13	86	9	
2. 2016	23	46	59	69	76	82	88	94	101	109	
3. 2017	XXX	34	53	65	75	82	87	92	100	105	
4. 2018	XXX	XXX	114	133	146	152	156	162	185	202	
5. 2019	XXX	XXX	XXX	140	163	177	200	223	266	303	
6. 2020	XXX	XXX	XXX	XXX	64	95	130	160	239	284	
7. 2021	XXX	XXX	XXX	XXX	XXX	20	43	59	81	99	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	19	41	66	85	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	41	69	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	54	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	24,488	24,488	24,488	24,488	24,488	24,488	24,488	24,488	24,488	24,488	0
3. 2017	XXX	51,951	51,803	51,803	51,803	51,803	51,803	51,803	51,803	51,803	0
4. 2018	XXX	XXX	63,605	63,605	63,605	63,605	63,605	63,605	63,605	63,605	0
5. 2019	XXX	XXX	XXX	77,920	77,920	77,920	77,920	77,920	77,920	77,920	0
6. 2020	XXX	XXX	XXX	XXX	15,449	15,449	15,449	15,449	15,449	15,449	0
7. 2021	XXX	XXX	XXX	XXX	XXX	21,611	21,611	21,611	21,611	21,611	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	25,099	25,099	25,099	25,099	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,823	27,823	27,823	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,341	32,341	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,427	23,427
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,427
13. Earned premiums (Sc P-Pt 1)	24,488	51,951	63,457	77,920	15,449	21,611	25,099	27,823	32,341	23,427	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	18,837	18,837	18,837	18,837	18,837	18,837	18,837	18,837	18,837	18,837	0
3. 2017	XXX	38,960	38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820	0
4. 2018	XXX	XXX	47,216	47,216	47,216	47,216	47,216	47,216	47,216	47,216	0
5. 2019	XXX	XXX	XXX	61,128	61,128	61,128	61,128	61,128	61,128	61,128	0
6. 2020	XXX	XXX	XXX	XXX	13,603	13,603	13,603	13,603	13,603	13,603	0
7. 2021	XXX	XXX	XXX	XXX	XXX	19,121	19,121	19,121	19,121	19,121	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15,244	15,244	15,244	15,244	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,483	17,483	17,483	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,766	21,766	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,469	15,469
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,469
13. Earned premiums (Sc P-Pt 1)	18,837	38,960	47,076	61,128	13,603	19,121	15,244	17,483	21,766	15,469	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	341	(30)	0	0	0	0	0	0	0	0	0
2. 2016	11,852	12,089	12,065	12,065	12,065	12,065	12,065	12,065	12,065	12,065	0
3. 2017	XXX	38,659	38,924	38,924	38,924	38,924	38,924	38,924	38,924	38,924	0
4. 2018	XXX	XXX	43,900	43,900	43,900	43,900	43,900	43,900	43,900	43,900	0
5. 2019	XXX	XXX	XXX	35,229	35,229	35,229	35,229	35,229	35,229	35,229	0
6. 2020	XXX	XXX	XXX	XXX	33,354	33,354	33,354	33,354	33,354	33,354	0
7. 2021	XXX	XXX	XXX	XXX	XXX	32,159	32,159	32,159	32,159	32,159	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	29,208	29,208	29,208	29,208	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,641	25,641	25,641	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,854	7,854	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(172)	(172)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(172)
13. Earned premiums (Sc P-Pt 1)	12,193	38,865	44,142	35,229	33,354	32,159	29,208	25,641	7,854	(172)	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	247	(24)	0	0	0	0	0	0	0	0	0
2. 2016	9,719	9,889	9,871	9,871	9,871	9,871	9,871	9,871	9,871	9,871	0
3. 2017	XXX	35,608	35,751	35,751	35,751	35,751	35,751	35,751	35,751	35,751	0
4. 2018	XXX	XXX	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550	0
5. 2019	XXX	XXX	XXX	32,882	32,882	32,882	32,882	32,882	32,882	32,882	0
6. 2020	XXX	XXX	XXX	XXX	31,016	31,016	31,016	31,016	31,016	31,016	0
7. 2021	XXX	XXX	XXX	XXX	XXX	29,960	29,960	29,960	29,960	29,960	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	23,281	23,281	23,281	23,281	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,163	18,163	18,163	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,286	4,286	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(122)	(122)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(122)
13. Earned premiums (Sc P-Pt 1)	9,966	35,754	41,676	32,882	31,016	29,960	23,281	18,163	4,286	(122)	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,528	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
4. 2018	XXX	XXX	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	0
5. 2019	XXX	XXX	XXX	5,399	5,399	5,399	5,399	5,399	5,399	5,399	0
6. 2020	XXX	XXX	XXX	XXX	6,612	6,612	6,612	6,612	6,612	6,612	0
7. 2021	XXX	XXX	XXX	XXX	XXX	5,683	5,683	5,683	5,683	5,683	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,688	4,688	4,688	4,688	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,440	3,440	3,440	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,016	3,016	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677	2,677
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677
13. Earned premiums (Sc P-Pt 1)	1,900	2,528	2,327	5,399	6,612	5,683	4,688	3,440	3,016	2,677	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,514	2,487	2,487	2,487	2,487	2,487	2,487	2,487	2,487	0
4. 2018	XXX	XXX	2,352	2,352	2,352	2,352	2,352	2,352	2,352	2,352	0
5. 2019	XXX	XXX	XXX	5,399	5,399	5,399	5,399	5,399	5,399	5,399	0
6. 2020	XXX	XXX	XXX	XXX	6,600	6,600	6,600	6,600	6,600	6,600	0
7. 2021	XXX	XXX	XXX	XXX	XXX	5,670	5,670	5,670	5,670	5,670	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,731	4,731	4,731	4,731	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,439	3,439	3,439	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,013	3,013	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677	2,677
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677
13. Earned premiums (Sc P-Pt 1)	1,887	2,514	2,325	5,399	6,600	5,670	4,731	3,439	3,013	2,677	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	31,249	31,331	31,331	31,331	31,331	31,331	31,331	31,331	31,331	0
4. 2018	XXX	XXX	35,268	35,268	35,268	35,268	35,268	35,268	35,268	35,268	0
5. 2019	XXX	XXX	XXX	51,166	51,166	51,166	51,166	51,166	51,166	51,166	0
6. 2020	XXX	XXX	XXX	XXX	75,388	75,388	75,388	75,388	75,388	75,388	0
7. 2021	XXX	XXX	XXX	XXX	XXX	102,417	102,417	102,417	102,417	102,417	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	119,171	119,171	119,171	119,171	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,924	133,924	133,924	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,014	139,014	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,750	139,750
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,750
13. Earned premiums (Sc P-Pt 1)	26,410	31,249	35,350	51,166	75,388	102,417	119,171	133,924	139,014	139,750	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	24,532	24,612	24,612	24,612	24,612	24,612	24,612	24,612	24,612	0
4. 2018	XXX	XXX	27,835	27,835	27,835	27,835	27,835	27,835	27,835	27,835	0
5. 2019	XXX	XXX	XXX	40,517	40,517	40,517	40,517	40,517	40,517	40,517	0
6. 2020	XXX	XXX	XXX	XXX	61,497	61,497	61,497	61,497	61,497	61,497	0
7. 2021	XXX	XXX	XXX	XXX	XXX	85,791	85,791	85,791	85,791	85,791	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	54,414	54,414	54,414	54,414	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,673	57,673	57,673	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,841	61,841	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,191	62,191
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,191
13. Earned premiums (Sc P-Pt 1)	20,363	24,532	27,916	40,517	61,497	85,791	54,414	57,673	61,841	62,191	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	3,940	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	0
4. 2018	XXX	XXX	4,790	4,790	4,790	4,790	4,790	4,790	4,790	4,790	0
5. 2019	XXX	XXX	XXX	4,460	4,460	4,460	4,460	4,460	4,460	4,460	0
6. 2020	XXX	XXX	XXX	XXX	5,523	5,523	5,523	5,523	5,523	5,523	0
7. 2021	XXX	XXX	XXX	XXX	XXX	6,543	6,543	6,543	6,543	6,543	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,804	7,804	7,804	7,804	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,725	7,725	7,725	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,533	7,533	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,536	7,536
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,536
13. Earned premiums (Sc P-Pt 1)	3,680	3,940	4,793	4,460	5,523	6,543	7,804	7,725	7,533	7,536	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,937	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	0
4. 2018	XXX	XXX	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	0
5. 2019	XXX	XXX	XXX	3,354	3,354	3,354	3,354	3,354	3,354	3,354	0
6. 2020	XXX	XXX	XXX	XXX	4,181	4,181	4,181	4,181	4,181	4,181	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4,962	4,962	4,962	4,962	4,962	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,009	2,009	2,009	2,009	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,203	2,203	2,203	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,462	3,462	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,538	3,538
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,538
13. Earned premiums (Sc P-Pt 1)	2,768	2,937	3,555	3,354	4,181	4,962	2,009	2,203	3,462	3,538	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	7,774	7,780	7,780	7,780	7,780	7,780	7,780	7,780	7,780	0
4. 2018	XXX	XXX	7,824	7,824	7,824	7,824	7,824	7,824	7,824	7,824	0
5. 2019	XXX	XXX	XXX	9,221	9,221	9,221	9,221	9,221	9,221	9,221	0
6. 2020	XXX	XXX	XXX	XXX	11,237	11,237	11,237	11,237	11,237	11,237	0
7. 2021	XXX	XXX	XXX	XXX	XXX	13,206	13,206	13,206	13,206	13,206	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,632	14,632	14,632	14,632	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,642	16,642	16,642	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,074	17,074	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,925	14,925
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,925
13. Earned premiums (Sc P-Pt 1)	7,628	7,774	7,830	9,221	11,237	13,206	14,632	16,642	17,074	14,925	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	5,488	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	0
4. 2018	XXX	XXX	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532	0
5. 2019	XXX	XXX	XXX	6,563	6,563	6,563	6,563	6,563	6,563	6,563	0
6. 2020	XXX	XXX	XXX	XXX	7,954	7,954	7,954	7,954	7,954	7,954	0
7. 2021	XXX	XXX	XXX	XXX	XXX	9,438	9,438	9,438	9,438	9,438	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	669	669	669	669	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,242	2,242	2,242	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,223	6,223	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,040	6,040
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,040
13. Earned premiums (Sc P-Pt 1)	5,399	5,488	5,538	6,563	7,954	9,438	669	2,242	6,223	6,040	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	0
4. 2018	XXX	XXX	1,989	1,989	1,989	1,989	1,989	1,989	1,989	1,989	0
5. 2019	XXX	XXX	XXX	2,520	2,520	2,520	2,520	2,520	2,520	2,520	0
6. 2020	XXX	XXX	XXX	XXX	3,507	3,507	3,507	3,507	3,507	3,507	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4,197	4,197	4,197	4,197	4,197	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,772	3,772	3,772	3,772	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,228	3,228	3,228	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,665	2,665	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,350	2,350
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,350
13. Earned premiums (Sc P-Pt 1)	1,646	1,704	1,989	2,520	3,507	4,197	3,772	3,228	2,665	2,350	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
4. 2018	XXX	XXX	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	0
5. 2019	XXX	XXX	XXX	2,091	2,091	2,091	2,091	2,091	2,091	2,091	0
6. 2020	XXX	XXX	XXX	XXX	2,775	2,775	2,775	2,775	2,775	2,775	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3,203	3,203	3,203	3,203	3,203	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,503	1,503	1,503	1,503	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,191	1,191	1,191	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,277	1,277
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,277
13. Earned premiums (Sc P-Pt 1)	1,178	1,200	1,474	2,091	2,775	3,203	1,503	1,191	1,319	1,277	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	120	0	0	0	0	0
3.	Commercial auto/truck liability/medical	19,809	0	0	6,283	0	0
4.	Workers' compensation	5,761	0	0	(150)	0	0
5.	Commercial multiple peril	2	0	0	0	0	0
6.	Medical professional liability—occurrence	65	0	0	10	0	0
7.	Medical professional liability—claims-made	3,471	0	0	1,516	0	0
8.	Special liability	886	0	0	435	0	0
9.	Other liability—occurrence	179,145	0	0	74,852	0	0
10.	Other liabilities—claims-made	3,097	0	0	4,038	0	0
11.	Special property	1,561	0	0	115	0	0
12.	Auto physical damage	208	0	0	241	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	45,086	0	0	8,286	0	0
20.	Products liability—claims-made	1,170	0	0	1,072	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	260,380	0	0	96,699	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
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

		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
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	0	0	0	0	0	0	0	0	0	0
2.	2016	0	0	0	0	0	0	0	0	0	0
3.	2017	XXX	0	0	0	0	0	0	0	0	0
4.	2018	XXX	XXX	0	0	0	0	0	0	0	0
5.	2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/farmowners	0	0	0	0	0	0
2.	Private passenger auto liability/medical	120	0	0	0	0	0
3.	Commercial auto/truck liability/medical	19,809	0	0	6,283	0	0
4.	Workers' compensation	5,761	0	0	(150)	0	0
5.	Commercial multiple peril	2	0	0	0	0	0
6.	Medical professional liability—occurrence	65	0	0	10	0	0
7.	Medical professional liability—claims-made	3,471	0	0	1,516	0	0
8.	Special liability	886	0	0	435	0	0
9.	Other liability—occurrence	179,145	0	0	74,852	0	0
10.	Other liabilities—claims-made	3,097	0	0	4,038	0	0
11.	Special property	1,561	0	0	115	0	0
12.	Auto physical damage	208	0	0	241	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	45,086	0	0	8,286	0	0
20.	Products liability—claims-made	1,170	0	0	1,072	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	260,380	0	0	96,699	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$..... 0
 - 5.2. Surety..... \$..... 0
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIM.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... YES.....
- 7.2. An extended statement may be attached
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 17% PARTICIPATION PERCENTAGE. SEE NOTE 26. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							Dividends Paid or Credited to Policyholders on Direct Business
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned							
1. Alabama	AL	E	494,172	978,686	0	0	162,225	1,426,917	0	0
2. Alaska	AK	E	116,177	92,240	0	0	(5,174)	50,466	0	0
3. Arizona	AZ	E	911,824	1,849,008	0	(80,000)	997,733	3,941,839	0	0
4. Arkansas	AR	E	156,351	457,066	0	0	(96,758)	840,778	0	0
5. California	CA	L	9,310,717	14,806,906	0	54,810,243	(7,225,268)	180,900,230	12,713	0
6. Colorado	CO	E	726,847	1,303,159	0	508,358	(1,168,391)	2,670,225	0	0
7. Connecticut	CT	E	214,619	200,284	0	0	(5,227)	172,016	0	0
8. Delaware	DE	E	5,586	34,626	0	0	(833)	43,920	0	0
9. District of Columbia	DC	E	132,682	181,481	0	0	(30,605)	155,276	0	0
10. Florida	FL	E	3,475,965	6,741,605	0	2,256,706	(1,700,731)	18,455,498	0	0
11. Georgia	GA	E	209,347	594,317	0	0	(695,968)	2,260,347	0	0
12. Hawaii	HI	E	502,190	1,543,302	0	0	242,329	1,057,632	0	0
13. Idaho	ID	E	28,750	51,031	0	85,000	180,531	238,546	0	0
14. Illinois	IL	E	617,024	1,021,049	0	0	4,663	1,459,541	0	0
15. Indiana	IN	E	85,913	440,462	0	2,500,000	(165,820)	1,117,104	0	0
16. Iowa	IA	E	92,002	165,702	0	0	(150,315)	323,871	0	0
17. Kansas	KS	E	964,085	1,096,687	0	0	244,693	1,092,363	0	0
18. Kentucky	KY	E	33,153	104,417	0	0	20,402	275,440	0	0
19. Louisiana	LA	E	352,684	643,182	0	325,408	(445,713)	944,985	0	0
20. Maine	ME	E	488,795	461,715	0	66,483	29,082	213,291	0	0
21. Maryland	MD	E	79,222	125,389	0	(28,750)	(68,302)	156,667	0	0
22. Massachusetts	MA	E	1,617,295	1,488,278	0	41,590	259,786	629,823	0	0
23. Michigan	MI	E	1,027,182	1,066,585	0	6,281	443,948	1,531,227	0	0
24. Minnesota	MN	E	198,543	533,911	0	0	72,791	872,300	0	0
25. Mississippi	MS	E	137,901	237,349	0	4,659	74,724	502,250	0	0
26. Missouri	MO	E	42,315	479,601	0	(86,275)	(422,271)	1,081,979	0	0
27. Montana	MT	E	93,401	162,453	0	0	24,338	102,202	0	0
28. Nebraska	NE	E	(10,797)	25,647	0	0	(60,927)	211,970	0	0
29. Nevada	NV	E	242,851	524,365	0	304,492	65,966	1,019,082	0	0
30. New Hampshire	NH	E	(27,633)	(23,404)	0	0	(53,090)	11,667	0	0
31. New Jersey	NJ	E	918,311	1,452,147	0	27,386	223,976	1,749,059	0	0
32. New Mexico	NM	E	656,269	555,088	0	396,449	780,130	617,770	0	0
33. New York	NY	E	1,222,404	1,740,198	0	72,040	365,413	1,796,363	0	0
34. North Carolina	NC	E	81,479	372,594	0	5,000	(316,085)	838,785	0	0
35. North Dakota	ND	E	45,526	88,856	0	2,000	(178,048)	476,432	0	0
36. Ohio	OH	E	(52,665)	484,276	0	(64,606)	(466,325)	1,137,805	0	0
37. Oklahoma	OK	E	216,045	340,276	0	(9,000)	(353,670)	701,527	0	0
38. Oregon	OR	E	469,894	453,534	0	114,831	(741,820)	977,274	0	0
39. Pennsylvania	PA	E	260,354	442,487	0	40,713	(159,460)	3,085,503	0	0
40. Rhode Island	RI	E	210,098	169,654	0	2,860	(14,292)	113,757	0	0
41. South Carolina	SC	E	164,311	291,439	0	0	(338,674)	528,088	0	0
42. South Dakota	SD	E	966	5,995	0	0	(26,452)	4,635	0	0
43. Tennessee	TN	E	187,021	357,668	0	80,000	(51,998)	820,024	0	0
44. Texas	TX	E	1,388,223	3,168,551	0	1,141,985	3,381,401	12,721,082	0	0
45. Utah	UT	E	74,592	46,624	0	0	(21,959)	112,639	0	0
46. Vermont	VT	E	73,418	70,579	0	0	5,444	36,592	0	0
47. Virginia	VA	E	40,686	46,867	0	0	(93,043)	171,039	0	0
48. Washington	WA	E	499,376	802,915	0	7,600	(507,180)	1,149,858	0	0
49. West Virginia	WV	E	2,058	24,617	0	0	3,384	21,906	0	0
50. Wisconsin	WI	E	141,230	278,803	0	0	(141,749)	397,962	0	0
51. Wyoming	WY	E	(2,511)	1,061	0	0	(13,081)	22,989	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		28,916,248	48,581,328	0	62,531,453	(8,136,270)	251,240,541	12,713	0
Details of Write-Ins										
58001.	XXX	0	0	0	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0	0	0	0
58003.	XXX	0	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	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	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	50	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.

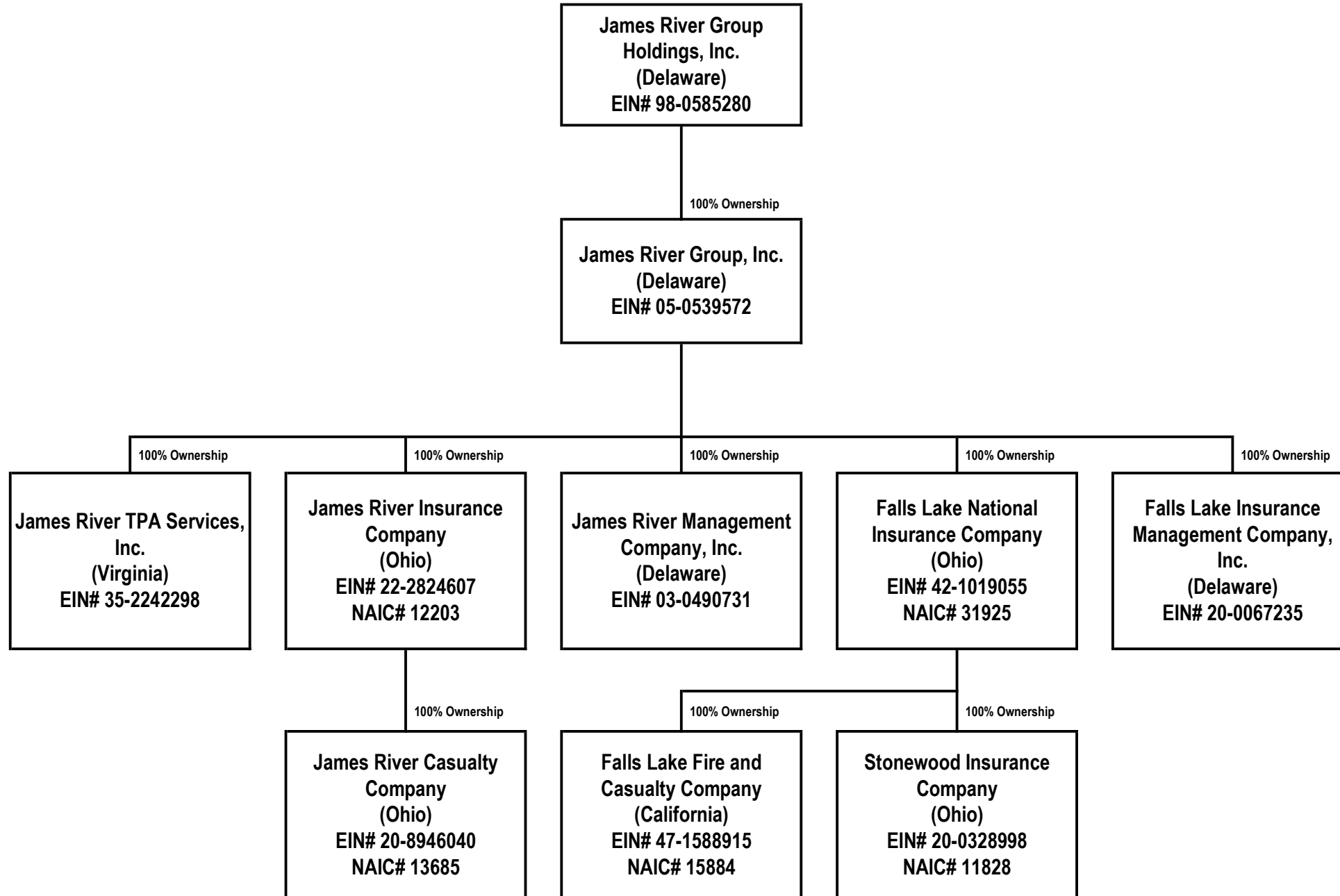
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

86

Asterisk	Explanation
0	

SCHEDULE Y

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

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

Pooling Percentages

James River Insurance Company: 55%

James River Casualty Company: 7%

Falls Lake National Insurance Company: 7%

Stonewood Insurance Company: 14%

Falls Lake Fire and Casualty Company: 17%

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. POLICYHOLDER DEPOSITS	283,186	745,657
2505. OTHER LIABILITIES	123,308	87,931
2506. DEFERRED SERVICE FEES	81,388	1,300,962
2597. Summary of remaining write-ins for Line 25 from overflow page.....	487,882	2,134,550
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. RETROACTIVE REINSURANCE INITIAL LOSS.....	0	(8,970,076)
1497. Summary of remaining write-ins for Line 14 from overflow page.....	0	(8,970,076)
3797. Summary of remaining write-ins for Line 37 from overflow page.....	0	0

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	7,352,849	3.6	7,352,849	0	7,352,849	3.6
1.02 Other U.S. government obligations	0	0	0	0	0	0
1.03 Non-U.S. sovereign jurisdiction securities	0	0	0	0	0	0
1.04 Municipal bonds – general obligations (direct & guaranteed)	5,492,438	2.7	5,492,438	0	5,492,438	2.7
1.05 Municipal bonds – special revenue	18,430,985	8.9	18,430,985	0	18,430,985	8.9
1.06 Project finance bonds issued by operating entities	0	0	0	0	0	0
1.07 Corporate bonds	92,717,469	44.9	92,717,469	0	92,717,469	44.9
1.08 Mandatory convertible bonds	0	0	0	0	0	0
1.09 Single entity backed obligations	0	0	0	0	0	0
1.10 SVO-identified bond exchange traded funds – fair value	0	0	0	0	0	0
1.11 SVO-identified bond exchange traded funds – systematic value	0	0	0	0	0	0
1.12 Bonds issued by funds representing operating entities	0	0	0	0	0	0
1.13 Bank loans – issued	0	0	0	0	0	0
1.14 Bank loans – acquired	0	0	0	0	0	0
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans	0	0	0	0	0	0
1.16 Certificates of deposit	0	0	0	0	0	0
1.17 Other issuer credit obligations	0	0	0	0	0	0
1.18 Total issuer credit obligations	123,993,741	60.1	123,993,741	0	123,993,741	60.1
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	67,305,963	32.6	67,305,963	0	67,305,963	32.6
2.02 Financial asset-backed securities – not self-liquidating	0	0	0	0	0	0
2.03 Non-financial asset-backed securities	0	0	0	0	0	0
2.04 Total asset-backed securities	67,305,963	32.6	67,305,963	0	67,305,963	32.6
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0	0	0	0	0
3.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
3.03 Total preferred stocks	0	0	0	0	0	0
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)	0	0	0	0	0	0
4.02 Industrial and miscellaneous – other (unaffiliated)	0	0	0	0	0	0
4.03 Parent, subsidiaries and affiliates – publicly traded	0	0	0	0	0	0
4.04 Parent, subsidiaries and affiliates – other	0	0	0	0	0	0
4.05 Mutual funds	0	0	0	0	0	0
4.06 Unit investment trusts	0	0	0	0	0	0
4.07 Closed-end funds	0	0	0	0	0	0
4.08 Exchange traded funds	0	0	0	0	0	0
4.09 Total common stocks	0	0	0	0	0	0
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0	0	0	0	0
5.02 Residential mortgages	0	0	0	0	0	0
5.03 Commercial mortgages	0	0	0	0	0	0
5.04 Mezzanine real estate loans	0	0	0	0	0	0
5.05 Total valuation allowance	0	0	0	0	0	0
5.06 Total mortgage loans	0	0	0	0	0	0
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0	0	0	0	0
6.02 Properties held for production of income	0	0	0	0	0	0
6.03 Properties held for sale	0	0	0	0	0	0
6.04 Total real estate	0	0	0	0	0	0
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	11,962,298	5.8	11,962,298	0	11,962,298	5.8
7.02 Cash equivalents (Schedule E, Part 2)	1,314,595	0.6	1,314,595	0	1,314,595	0.6
7.03 Short-term investments (Schedule DA)	1,901,443	0.9	1,901,443	0	1,901,443	0.9
7.04 Total cash, cash equivalents and short-term investments	15,178,336	7.4	15,178,336	0	15,178,336	7.4
8. Contract loans	0	0	0	0	0	0
9. Derivatives (Schedule DB)	0	0	0	0	0	0
10. Other invested assets (Schedule BA)	0	0	0	0	0	0
11. Receivables for securities	0	0	0	0	0	0
12. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
14. Total invested assets	206,478,040	100.0	206,478,040	0	206,478,040	100.0

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

NONE

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

NONE

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	180,172,192	112,637,494	67,534,698	0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	34,996,184	17,588,805	17,407,379	0	0
3. Accrual of discount.....	504,667	424,024	80,643	0	XXX
4. Unrealized valuation increase/(decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals, Part 4, Column 18.....	36,458	37,390	(932)	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	24,181,468	6,536,487	17,644,981	0	0
7. Amortization of premium.....	228,329	157,485	70,844	0	XXX
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	0	0	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	191,299,704	123,993,741	67,305,963	0	0
12. Total nonadmitted amounts.....	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	191,299,704	123,993,741	67,305,963	0	0

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	31,276,272	30,528,609	31,402,686	31,100,000
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Total	31,276,272	30,528,609	31,402,686	31,100,000
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	92,717,469	93,147,050	92,038,624	93,253,000
6. Canada	0	0	0	0
7. Other Countries	0	0	0	0
8. Total	92,717,469	93,147,050	92,038,624	93,253,000
All Other Issuer Credit Obligations (affiliated)				
9. Total	0	0	0	0
10. Total Issuer Credit Obligations	123,993,741	123,675,659	123,441,310	124,353,000
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	66,099,138	65,714,343	66,127,550	66,433,931
12. Canada	0	0	0	0
13. Other Countries	1,206,825	1,200,985	1,206,866	1,206,866
14. Total	67,305,963	66,915,328	67,334,416	67,640,797
Asset-Backed Securities (affiliated)				
15. Total	0	0	0	0
16. Total Asset-Backed Securities	67,305,963	66,915,328	67,334,416	67,640,797
17. Total Bonds	191,299,704	190,590,987	190,775,726	191,993,797
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States	0	0	0	XXX
19. Canada	0	0	0	XXX
20. Other Countries	0	0	0	XXX
21. Total	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
22. Total	0	0	0	XXX
23. Total Preferred Stocks	0	0	0	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	0	0	0	XXX
25. Canada	0	0	0	XXX
26. Other Countries	0	0	0	XXX
27. Total	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
28. Total	0	0	0	XXX
29. Total Common Stocks	0	0	0	XXX
30. Total Stocks	0	0	0	XXX
31. Total Bonds and Stocks	191,299,704	190,590,987	190,775,726	XXX

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	1,901,443	7,352,849	0	0	0	XXX	9,254,292	4.8	XXX	XXX	9,254,292	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.7	Totals	1,901,443	7,352,849	0	0	0	XXX	9,254,292	4.8	XXX	XXX	9,254,292	0
2.	Other U.S. Government Securities												
2.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	350,459	3,308,872	1,573,253	0	259,854	XXX	5,492,438	2.8	XXX	XXX	5,492,438	0
4.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.7	Totals	350,459	3,308,872	1,573,253	0	259,854	XXX	5,492,438	2.8	XXX	XXX	5,492,438	0
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	1,887,778	4,980,911	7,811,373	1,778,750	1,972,173	XXX	18,430,985	9.5	XXX	XXX	18,430,985	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.7	Totals	1,887,778	4,980,911	7,811,373	1,778,750	1,972,173	XXX	18,430,985	9.5	XXX	XXX	18,430,985	0
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	1,744,773	49,744,962	25,204,167	1,001,320	4,798,388	XXX	82,493,610	42.7	XXX	XXX	80,490,340	2,003,270
8.2	NAIC 2	0	7,875,584	2,348,275	0	0	XXX	10,223,859	5.3	XXX	XXX	9,718,046	505,813
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.7	Totals	1,744,773	57,620,546	27,552,442	1,001,320	4,798,388	XXX	92,717,469	48.0	XXX	XXX	90,208,386	2,509,083
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

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

NONE

S108

SCHEDULE D - PART 1A

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

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

NONE

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	66,461	196,778	139,106	102,466	0	XXX	504,811	0.3	XXX	XXX	504,811	0
28.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.7	Totals	66,461	196,778	139,106	102,466	0	XXX	504,811	0.3	XXX	XXX	504,811	0
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	5,190,779	17,356,178	11,721,443	8,985,899	1,841,305	XXX	45,095,604	23.3	XXX	XXX	45,095,604	0
30.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.7	Totals	5,190,779	17,356,178	11,721,443	8,985,899	1,841,305	XXX	45,095,604	23.3	XXX	XXX	45,095,604	0

S110

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	1,993,760	3,809,779	1,506,485	1,681,501	827,434	XXX	9,818,959	5.1	XXX	XXX	135,459	9,683,500
32.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.7	Totals	1,993,760	3,809,779	1,506,485	1,681,501	827,434	XXX	9,818,959	5.1	XXX	XXX	135,459	9,683,500
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	500,030	4,451,448	1,011,046	0	0	XXX	5,962,524	3.1	XXX	XXX	4,755,699	1,206,825
34.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.7	Totals	500,030	4,451,448	1,011,046	0	0	XXX	5,962,524	3.1	XXX	XXX	4,755,699	1,206,825
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1	0	0	1,000,000	0	0	XXX	1,000,000	0.5	XXX	XXX	0	1,000,000
36.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.7	Totals	0	0	1,000,000	0	0	XXX	1,000,000	0.5	XXX	XXX	0	1,000,000

SI11

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	4,791,006	109,581	23,478	0	0	XXX	4,924,065	2.5	XXX	XXX	4,560,872	363,193
38.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.7	Totals	4,791,006	109,581	23,478	0	0	XXX	4,924,065	2.5	XXX	XXX	4,560,872	363,193
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SI12

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 18,426,489	91,311,358	49,990,351	13,549,936	9,699,154	0	182,977,288	94.7	XXX	XXX	168,720,500	14,256,788
52.2	NAIC 2	(d) 0	7,875,584	2,348,275	0	0	0	10,223,859	5.3	XXX	XXX	9,718,046	505,813
52.3	NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.4	NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.5	NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.6	NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.7	Totals	18,426,489	99,186,942	52,338,626	13,549,936	9,699,154	0	193,201,147	100.0	XXX	XXX	178,438,546	14,762,601
52.8	Line 52.7 as a % of Col. 7	9.5	51.3	27.1	7.0	5.0	0	100.0	XXX	XXX	XXX	92.4	7.6
53.	Total Bonds Prior Year												
53.1	NAIC 1	32,148,646	84,131,485	39,571,853	16,454,897	10,452,602	0	XXX	XXX	182,759,483	94.675	170,762,923	11,996,560
53.2	NAIC 2	0	5,947,209	3,084,568	1,247,721	0	0	XXX	XXX	10,279,498	5.325	9,771,831	507,667
53.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
53.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
53.7	Totals	32,148,646	90,078,694	42,656,421	17,702,618	10,452,602	0	XXX	XXX	(b) 193,038,981	100.000	180,534,754	12,504,227
53.8	Line 53.7 as a % of Col. 9	16.7	46.7	22.1	9.2	5.4	0	XXX	XXX	100.0	XXX	93.5	6.5
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	15,987,453	84,397,047	47,460,388	11,868,435	9,007,178	0	168,720,501	87.3	XXX	XXX	168,720,500	XXX
54.2	NAIC 2	0	7,369,771	2,348,275	0	0	0	9,718,046	5.0	XXX	XXX	9,718,046	XXX
54.3	NAIC 3	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.4	NAIC 4	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.5	NAIC 5	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.6	NAIC 6	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.7	Totals	15,987,453	91,766,818	49,808,663	11,868,435	9,007,178	0	178,438,547	92.4	XXX	XXX	178,438,546	XXX
54.8	Line 54.7 as a % of Col. 7	9.0	51.4	27.9	6.7	5.0	0	100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	8.3	47.5	25.8	6.1	4.7	0	92.4	XXX	XXX	XXX	92.4	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	2,439,035	6,914,312	2,529,963	1,681,501	691,975	0	14,256,786	7.4	XXX	XXX	XXX	14,256,788
55.2	NAIC 2	0	505,813	0	0	0	0	505,813	0.3	XXX	XXX	XXX	505,813
55.3	NAIC 3	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.4	NAIC 4	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.5	NAIC 5	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.6	NAIC 6	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.7	Totals	2,439,035	7,420,125	2,529,963	1,681,501	691,975	0	14,762,599	7.6	XXX	XXX	XXX	14,762,601
55.8	Line 55.7 as a % of Col. 7	16.5	50.3	17.1	11.4	4.7	0	100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	1.3	3.8	1.3	0.9	0.4	0	7.6	XXX	XXX	XXX	XXX	7.6

S15

(a) Includes \$14,762,600 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$405,845 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 \$1,901,443; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	12,866,789	12,866,789	0
2. Cost of short-term investments acquired.....	1,908,838	1,908,838	0
3. Accrual of discount.....	55,200	55,200	0
4. Unrealized valuation increase/(decrease).....	0	0	0
5. Total gain (loss) on disposals.....	(290)	(290)	0
6. Deduct consideration received on disposals.....	12,921,699	12,921,699	0
7. Deduct amortization of premium.....	7,395	7,395	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,901,443	1,901,443	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,901,443	1,901,443	0

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

NONE

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

NONE

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

NONE

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

NONE

(SI-20) Schedule DB - Verification

NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	780,850	0	780,850	0
2. Cost of cash equivalents acquired.....	38,763,347	0	38,763,347	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase/(decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	38,229,602	0	38,229,602	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).....	1,314,595	0	1,314,595	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,314,595	0	1,314,595	0

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-EC-1	UNITED STATES TREASURY	SD	1.A	2,683,730	2,750,000	2,698,867	2,733,726	0	13,678	0	0	0	1.875	2.396	FA	17,520	51,563	03/24/2022	02/28/2027	2,775,781
91282C-FZ-9	UNITED STATES TREASURY	SD	1.A	2,014,069	2,000,000	2,014,297	2,005,787	0	(2,869)	0	0	0	3.875	3.717	MN	6,813	77,500	12/19/2022	11/30/2027	2,038,750
91282C-GC-9	UNITED STATES TREASURY	SD	1.A	2,024,772	2,000,000	2,014,922	2,010,536	0	(5,000)	0	0	0	3.875	3.599	JD	214	77,500	01/12/2023	12/31/2027	2,038,750
91282C-GT-2	UNITED STATES TREASURY	SD	1.A	605,932	600,000	601,617	602,800	0	(1,182)	0	0	0	3.625	3.407	MS	5,557	21,750	04/04/2023	03/31/2028	610,875
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				7,328,503	7,350,000	7,329,703	7,352,849	0	4,627	0	0	0	XXX	XXX	XXX	30,104	228,313	XXX	XXX	7,464,156
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																				
033896-KQ-3	ANDERSON IND SCH BLDG CORP	SD	1.B FE	130,041	125,000	125,001	125,000	0	0	0	0	0	3.625	3.000	JJ	2,215	4,531	04/06/2016	07/05/2027	0
091212-FQ-8	BIRMINGHAM MICH PUB SCHS	SD	1.C FE	296,543	250,000	251,977	271,505	0	(4,717)	0	0	0	4.000	1.921	MN	1,667	10,000	05/28/2020	05/01/2039	0
13063D-L2-2	CALIFORNIA ST	SD	1.C FE	1,834,560	2,000,000	1,901,423	1,926,146	0	25,350	0	0	0	1.750	3.164	AO	8,750	35,000	03/22/2022	10/01/2028	2,017,500
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST	SD	1.D FE	100,000	100,000	99,240	100,000	0	0	0	0	0	3.232	3.232	JD	269	3,232	03/02/2016	12/01/2027	100,000
164321-HJ-3	CHEROKEE CNTY S C SCH DIST NO 001	SD	1.C FE	139,080	125,000	125,248	125,262	0	(1,587)	0	0	0	4.000	2.699	MS	1,667	5,000	03/18/2016	03/01/2030	0
20772K-GS-2	CONNECTICUT ST	SD	1.C FE	526,265	500,000	498,103	510,258	0	(4,309)	0	0	0	3.432	2.503	AO	3,623	17,160	02/23/2022	04/15/2028	508,580
226363-FN-4	CRESTWOOD MICH SCH DIST	SD	1.C FE	153,600	150,000	147,680	150,138	0	(409)	0	0	0	3.000	2.719	MN	750	4,500	06/27/2016	05/01/2032	0
226363-FP-9	CRESTWOOD MICH SCH DIST	SD	1.C FE	126,918	125,000	122,014	125,074	0	(219)	0	0	0	3.000	2.820	MN	625	3,750	06/27/2016	05/01/2034	0
346843-PB-5	FORT BEND TEX INDPT SCH DIST MASSACHUSETTS COMMONWEALTH	SD	1.A FE	250,000	250,000	248,940	250,000	0	0	0	0	0	3.515	3.515	FA	3,320	8,788	08/01/2018	08/15/2027	250,000
57582R-N6-9	OREGON CMNTY COLLEGE DISTS	SD	1.B FE	267,650	250,000	195,003	259,853	0	(1,753)	0	0	0	3.000	2.200	AO	1,875	7,500	05/04/2021	04/01/2047	0
68583R-DD-1	ROYSE CITY TEX INDPT SCH DIST	SD	1.A FE	811,223	750,000	774,021	798,042	0	(5,735)	0	0	0	5.000	3.959	FA	14,167	37,500	07/26/2023	02/15/2053	0
938429-W6-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV.	SD	1.B FE	500,000	500,000	433,469	500,000	0	0	0	0	0	2.043	2.043	JD	454	10,215	06/18/2020	06/15/2033	505,108
93974D-VJ-4	WASHINGTON STATE	SD	1.B FE	120,342	100,000	100,194	100,198	0	(2,329)	0	0	0	5.000	2.620	FA	2,083	5,000	04/29/2016	02/01/2037	100,000
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				5,508,311	5,475,000	5,255,176	5,492,438	0	4,025	0	0	0	XXX	XXX	XXX	41,476	156,358	XXX	XXX	3,733,279
Issuer Credit Obligations: Municipal Bonds - Special Revenue																				
040484-WA-1	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		1.D FE	266,345	250,000	214,878	262,640	0	(851)	0	0	0	3.111	2.631	JD	648	7,778	06/08/2021	06/01/2038	253,889
040654-XF-7	ARIZONA ST TRANSN BRD HWY REV	SD	1.B FE	530,400	500,000	504,009	504,487	0	(8,765)	0	0	0	5.000	3.177	JJ	12,500	25,000	12/07/2022	07/01/2036	0
057849-JG-7	BALDWIN CNTY ALA BRD ED	SD	1.C FE	254,003	250,000	251,422	251,337	0	(906)	0	0	0	4.000	3.609	JD	833	10,000	12/02/2022	06/01/2035	0
11506K-JA-0	BROWARD CNTY FLA PORT FACS REV		1.F FE	533,875	500,000	528,791	533,529	0	(346)	0	0	0	5.500	4.632	MS	3,208	0	11/04/2025	09/01/2055	0
177475-BQ-2	CITRUS CNTY FLA WTR & WASTEWTR SYS REV	SD	1.D FE	230,954	200,000	201,052	202,517	0	(3,305)	0	0	0	4.000	2.291	AO	2,000	8,000	07/13/2016	10/01/2032	200,000
249182-TC-0	DENVER COLO CITY & CNTY ARPT REV	SD	1.D FE	404,888	375,000	428,958	397,007	0	(2,653)	0	0	0	5.750	4.739	MN	2,755	21,563	11/04/2022	11/15/2034	0
267169-HF-0	DUVAL CNTY FLA SCH BRD CTFS PARTN	SD	1.E FE	766,311	700,000	765,377	741,612	0	(8,384)	0	0	0	5.000	3.559	JJ	17,500	35,000	11/16/2022	07/01/2032	0
41423P-DZ-7	HARRIS CNTY TEX TOLL RD REV		1.C FE	1,693,598	1,750,000	1,573,736	1,695,012	0	1,076	0	0	0	4.000	4.189	FA	26,444	82,444	10/18/2024	08/15/2054	1,785,000
442349-JT-4	HOUSTON TEX ARPT SYS REV		1.E FE	513,780	500,000	541,468	513,335	0	(445)	0	0	0	5.500	5.142	JJ	10,542	0	07/25/2025	07/01/2045	0
442349-JU-1	HOUSTON TEX ARPT SYS REV		1.E FE	1,485,613	1,450,000	1,529,131	1,484,458	0	(1,155)	0	0	0	5.500	5.180	JJ	30,571	0	08/13/2025	07/01/2050	0
45505K-BR-0	INDIANA ST FIN AUTH WTR UTIL REV		1.D FE	121,678	100,000	100,634	101,785	0	(2,339)	0	0	0	5.000	2.571	AO	1,250	5,000	07/14/2016	10/01/2041	100,000
45505M-JX-5	INDIANA ST FIN AUTH WASTEWATER UTIL REV		1.D FE	276,203	250,000	214,614	265,320	0	(2,502)	0	0	0	3.000	1.870	AO	1,875	7,500	06/09/2021	10/01/2041	0
45506E-AT-0	INDIANA ST FIN AUTH REV	SD	1.B FE	483,425	500,000	456,593	491,673	0	1,787	0	0	0	1.607	2.003	JD	670	8,035	03/16/2021	06/01/2030	504,018

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
494791-TA-4	KING CNTY WASH PUB HOSP DIST NO 002		1.E FE	254,398	250,000	206,831	252,732	0	(421)	0	0	2.901	2.700	JD	604	7,253	11/05/2021	12/01/2037	0
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SD	1.B FE	757,800	750,000	737,646	750,873	0	(1,392)	0	0	1.134	0.946	FA	3,213	8,505	12/02/2020	08/15/2026	754,253
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.B FE	246,693	250,000	228,262	248,282	0	352	0	0	1.753	1.909	FA	1,656	4,383	04/29/2021	08/15/2030	252,191
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV		1.B FE	151,671	125,000	128,523	128,705	0	(3,003)	0	0	5.000	2.480	MS	1,840	6,250	07/27/2017	03/15/2030	125,000
590545-WC-9	MESA ARIZ UTIL SYS REV	SD	1.D FE	109,030	100,000	100,300	100,507	0	(992)	0	0	4.000	2.970	JJ	2,000	4,000	03/23/2016	07/01/2031	100,000
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG		1.C FE	250,000	250,000	247,272	250,000	0	0	0	0	2.980	2.980	JD	621	7,450	05/28/2020	06/01/2027	250,000
649902-T4-5	NEW YORK STATE DORMITORY AUTHORITY	SD	1.B FE	119,139	100,000	101,667	103,293	0	(1,858)	0	0	5.051	3.050	MS	1,487	5,051	04/19/2016	09/15/2027	100,000
64990F-D7-6	NEW YORK STATE DORMITORY AUTHORITY	SD	1.B FE	1,152,575	1,250,000	1,200,428	1,211,958	0	16,430	0	0	1.748	3.191	MS	6,434	21,850	03/22/2022	03/15/2028	1,260,925
650036-GF-7	NEW YORK ST URBAN DEV CORP REV		1.B FE	500,285	500,000	519,375	500,162	0	(34)	0	0	5.050	5.041	MS	7,435	25,250	09/30/2022	03/15/2030	512,625
68641H-MN-1	ORLANDO FLA CAP IMPT SPL REV	SD	1.B FE	121,049	100,000	101,925	101,710	0	(2,239)	0	0	5.000	2.670	AO	1,250	5,000	04/29/2016	10/01/2036	0
709235-T4-7	PENNSYLVANIA ST UNIV		1.C FE	195,010	250,000	219,624	208,353	0	4,340	0	0	2.465	5.121	MS	2,054	6,163	09/29/2022	09/01/2033	253,081
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV	SD	1.C FE	497,500	500,000	390,066	498,058	0	108	0	0	2.543	2.575	MS	4,238	12,715	06/18/2020	09/01/2040	506,358
759911-S6-8	REGIONAL TRANSN AUTH ILL		1.C FE	817,718	750,000	796,658	806,035	0	(4,510)	0	0	6.000	5.002	JJ	22,500	45,000	04/11/2023	07/01/2035	772,500
797400-NB-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SD	1.A FE	500,000	500,000	416,746	500,000	0	0	0	0	2.443	2.443	AO	3,054	12,215	03/11/2021	04/01/2036	506,108
797412-DW-0	SAN DIEGO CNTY CALIF WTR AUTH WTR REV		1.B FE	238,775	250,000	206,011	242,417	0	815	0	0	1.951	2.354	MN	813	4,878	04/29/2021	05/01/2034	252,439
848661-JS-4	SPOKANE CNTY WASH ARPT REV		1.F FE	1,326,338	1,250,000	1,324,009	1,318,461	0	(6,864)	0	0	5.250	4.429	JJ	32,813	42,656	10/23/2024	01/01/2043	0
87638T-JS-3	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		1.C FE	536,553	550,000	565,972	536,693	0	140	0	0	5.000	5.159	MN	10,542	0	07/25/2025	11/15/2055	563,750
88278P-A5-3	TEXAS ST UNIV SYS FING REV		1.C FE	339,290	350,000	360,496	341,522	0	736	0	0	4.000	4.322	MS	4,122	14,000	11/07/2022	03/15/2035	357,000
88285A-KD-9	TEXAS WATER DEVELOPMENT BOARD		1.A FE	1,521,345	1,500,000	1,508,452	1,521,085	0	(260)	0	0	4.750	4.570	AO	16,031	0	10/31/2025	10/15/2055	0
88906R-ER-7	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	SD	1.A FE	135,921	125,000	126,258	125,899	0	(1,173)	0	0	4.000	3.019	AO	1,250	5,000	03/18/2016	10/01/2033	0
91412H-GG-2	UNIVERSITY CALIF REVS		1.C FE	197,370	250,000	227,055	217,437	0	6,522	0	0	1.614	4.967	MN	516	4,035	09/29/2022	05/15/2030	252,018
91417N-FE-0	UNIVERSITY COLO ENTERPRISE SYS REV	SD	1.B FE	63,396	65,000	63,414	64,339	0	260	0	0	2.586	3.026	JD	140	1,681	03/22/2022	06/01/2028	65,840
91417N-LT-0	UNIVERSITY COLO ENTERPRISE SYS REV	SD	1.B Z	399,881	410,000	401,363	405,845	0	1,433	0	0	2.586	3.024	JD	884	10,603	03/22/2022	06/01/2028	415,301
91417N-LX-1	UNIVERSITY COLO ENTERPRISE SYS REV	SD	1.B FE	24,383	25,000	24,413	24,747	0	101	0	0	2.586	3.024	JD	54	647	03/22/2022	06/01/2028	25,323
958792-EZ-2	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS		1.E FE	298,683	250,000	225,672	277,161	0	(4,890)	0	0	4.000	1.819	AO	2,500	10,000	06/04/2021	04/01/2051	0
958792-FP-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS		1.E FE	250,000	250,000	204,629	250,000	0	0	0	0	2.575	2.574	AO	1,609	6,438	06/04/2021	04/01/2035	253,219
0059999999	Issuer Credit Obligations: Municipal Bonds - Special Revenue			18,565,872	18,275,000	17,943,730	18,430,985	0	(25,187)	0	0	XXX	XXX	XXX	240,455	481,339	XXX	XXX	10,420,836
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC		1.F FE	1,971,680	2,000,000	2,034,556	1,974,582	0	2,556	0	0	4.850	5.043	FA	38,531	97,000	11/20/2024	02/08/2034	2,048,500
010392-FY-9	ALABAMA POWER CO	SD	1.E FE	949,090	1,000,000	999,838	981,355	0	10,514	0	0	3.750	4.932	MS	12,500	37,500	10/06/2022	09/01/2027	1,018,750

E10.1

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	1,246,663	1,250,000	1,268,403	1,247,018	0	355	0	0	5.500	5.532	AO	17,188	43,542	01/30/2025	10/01/2035	1,284,375
023608-AL-6	AMEREN CORP		2.A FE	249,953	250,000	243,944	249,988	0	10	0	0	1.950	1.954	MS	1,435	4,875	11/15/2021	03/15/2027	252,438
02361D-AS-9	AMEREN ILLINOIS CO		1.F FE	243,230	250,000	249,221	246,781	0	1,263	0	0	3.800	4.378	MN	1,214	9,500	01/30/2023	05/15/2028	254,750
025816-CS-6	AMERICAN EXPRESS CO	SD	1.F FE	499,535	500,000	492,652	499,887	0	94	0	0	2.550	2.570	MS	4,144	12,750	03/01/2022	03/04/2027	506,375
025816-DZ-9	AMERICAN EXPRESS CO		1.F FE	1,000,000	1,000,000	1,036,840	1,000,000	0	0	0	0	5.442	5.442	JJ	22,826	27,210	01/28/2025	01/30/2036	0
02665W-EC-1	AMERICAN HONDA FINANCE CORP		1.G FE	249,855	250,000	250,051	249,998	0	51	0	0	4.750	4.771	JJ	5,575	11,875	01/10/2023	01/12/2026	255,938
037833-ET-3	APPLE INC	SD	1.B FE	748,553	750,000	756,055	749,299	0	278	0	0	4.000	4.042	MN	4,250	30,000	05/08/2023	05/10/2028	765,000
053015-AF-0	AUTOMATIC DATA PROCESSING INC		1.D FE	249,365	250,000	220,984	249,696	0	63	0	0	1.250	1.277	MS	1,042	3,125	08/11/2020	09/01/2030	250,000
053484-AC-5	AVALONBAY COMMUNITIES INC		1.G FE	249,673	250,000	235,855	249,859	0	46	0	0	1.900	1.920	JD	396	4,750	11/08/2021	12/01/2028	252,375
053484-AE-1	AVALONBAY COMMUNITIES INC		1.G FE	2,037,660	2,000,000	2,081,038	2,033,641	0	(3,492)	0	0	5.300	5.034	JD	7,067	106,000	10/22/2024	12/07/2033	0
05348E-BG-3	AVALONBAY COMMUNITIES INC		1.G FE	464,930	500,000	463,192	466,367	0	1,437	0	0	2.300	4.073	MS	3,833	0	10/22/2025	03/01/2030	505,750
06051G-JZ-3	BANK OF AMERICA CORP	SD	1.G FE	500,000	500,000	476,349	500,000	0	0	0	0	2.087	2.087	JD	493	10,435	06/07/2021	06/14/2029	0
06051G-LC-1	BANK OF AMERICA CORP	SD	1.G FE	750,000	750,000	779,337	750,000	0	0	0	0	6.204	6.202	MN	6,592	46,530	11/07/2022	11/10/2028	0
06051G-LE-7	BANK OF AMERICA CORP		1.E FE	500,000	500,000	500,023	500,000	0	0	0	0	5.080	5.080	JJ	11,359	25,400	01/17/2023	01/20/2027	0
06051G-LG-2	BANK OF AMERICA CORP		1.E FE	250,000	250,000	255,964	250,000	0	0	0	0	5.202	5.202	AO	2,384	13,005	04/19/2023	04/25/2029	0
06051G-MA-4	BANK OF AMERICA CORP	SD	1.G FE	753,383	750,000	781,739	753,203	0	(179)	0	0	5.468	5.402	JJ	17,999	20,505	02/19/2025	01/23/2035	0
06406R-BL-0	BANK OF NEW YORK MELLON CORP		1.F FE	250,000	250,000	258,064	250,000	0	0	0	0	5.802	5.802	AO	2,659	14,505	10/18/2022	10/25/2028	0
06406R-BN-6	BANK OF NEW YORK MELLON CORP	SD	1.D FE	1,000,000	1,000,000	1,011,384	1,000,000	0	0	0	0	4.543	4.542	FA	18,929	45,430	01/24/2023	02/01/2029	0
06406R-CB-1	BANK OF NEW YORK MELLON CORP		1.D FE	1,000,000	1,000,000	1,026,018	1,000,000	0	0	0	0	4.942	4.944	FA	19,219	24,710	02/04/2025	02/11/2031	1,012,355
114259-AT-1	BROOKLYN UNION GAS CO		2.A FE	517,125	500,000	491,734	505,813	0	(1,854)	0	0	3.865	3.445	MS	6,281	19,325	04/05/2019	03/04/2021	500,000
14040H-CN-3	CAPITAL ONE FINANCIAL CORP		2.A FE	500,000	500,000	484,955	500,000	0	0	0	0	3.273	3.273	MS	5,455	16,365	03/01/2022	03/01/2030	0
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		2.A FE	500,000	500,000	512,707	500,000	0	0	0	0	5.468	5.468	FA	11,392	27,340	01/25/2023	02/01/2029	0
172967-LP-4	CITIGROUP INC		1.G FE	450,085	500,000	496,503	475,708	0	8,590	0	0	3.668	5.739	JJ	7,998	18,340	11/01/2022	07/24/2028	504,585
172967-NE-7	CITIGROUP INC		1.G FE	250,000	250,000	224,079	215,392	0	4,436	0	0	2.520	5.063	MN	1,015	6,300	09/08/2022	11/03/2032	252,167
172967-PA-3	CITIGROUP INC		1.G FE	250,000	250,000	272,114	250,000	0	0	0	0	6.270	6.270	MN	1,916	15,675	11/09/2022	11/17/2033	0
172967-QF-1	CITIGROUP INC		1.G FE	500,000	500,000	501,789	500,000	0	0	0	0	4.503	4.664	MS	6,880	0	09/04/2025	09/11/2031	506,951
17327C-AT-0	CITIGROUP INC		1.G FE	1,250,000	1,250,000	1,259,449	1,250,000	0	0	0	0	4.542	4.542	MS	16,086	56,775	09/12/2024	09/19/2030	0
20030N-BM-2	COMCAST CORP		1.G FE	955,560	1,000,000	956,433	960,091	0	3,684	0	0	4.200	4.770	FA	15,867	42,000	10/08/2024	08/15/2034	1,021,000
20030N-ED-9	COMCAST CORP		1.G FE	249,460	250,000	253,638	249,712	0	86	0	0	4.550	4.591	JJ	5,245	11,375	05/01/2023	01/15/2029	255,688
210518-DS-2	CONSUMERS ENERGY CO	SD	1.E FE	2,015,845	2,000,000	2,030,900	2,007,202	0	(3,333)	0	0	4.650	4.462	MS	31,000	93,000	04/05/2023	03/01/2028	0
24422E-WD-7	JOHN DEERE CAPITAL CORP		1.E FE	249,883	250,000	245,833	249,971	0	24	0	0	2.350	2.360	MS	1,844	5,875	03/02/2022	03/08/2027	252,938
24422E-WN-5	JOHN DEERE CAPITAL CORP	SD	1.E FE	249,870	250,000	258,143	249,877	0	29	0	0	4.850	4.864	AO	2,694	12,125	10/05/2022	10/11/2029	256,063
24422E-WZ-8	JOHN DEERE CAPITAL CORP		1.E FE	249,778	250,000	256,314	249,851	0	29	0	0	4.700	4.715	JD	685	11,750	06/05/2023	06/10/2030	255,875
24422E-XT-1	JOHN DEERE CAPITAL CORP		1.E FE	1,772,855	1,750,000	1,797,812	1,767,502	0	(4,599)	0	0	4.850	4.533	JD	4,715	84,875	10/23/2024	06/11/2029	1,792,438
25468P-DV-5	DIS 2.950 06/15/27 MTN		1.F FE	1,952,000	2,000,000	1,978,686	1,973,973	0	17,088	0	0	2.950	3.880	JD	2,622	59,000	09/17/2024	06/15/2027	2,029,500
26884A-BP-7	ERP OPERATING LP		1.G FE	498,295	500,000	494,410	498,479	0	140	0	0	4.650	4.693	MS	6,846	23,508	09/09/2024	09/15/2034	511,625
278642-BA-0	EBAY INC		2.A FE	499,315	500,000	517,029	499,717	0	137	0	0	5.950	5.982	MN	3,223	29,750	11/07/2022	11/22/2027	514,875
278865-BP-4	ECOLAB INC	SD	1.G FE	994,020	1,000,000	1,025,999	997,573	0	1,099	0	0	5.250	5.377	JJ	24,208	52,500	11/07/2022	01/15/2028	1,026,250
29366M-AD-0	ENTERGY ARKANSAS LLC	SD	1.F FE	509,225	500,000	517,062	506,910	0	(834)	0	0	5.150	4.909	JJ	11,874	25,750	01/10/2023	01/15/2033	0
29736R-AJ-9	ESTEE LAUDER COMPANIES INC	SD	1.G FE	697,148	750,000	743,152	734,472	0	12,260	0	0	3.150	4.948	MS	6,956	23,625	10/14/2022	03/15/2027	761,813
30161N-BB-6	EXELON CORP		2.B FE	499,345	500,000	492,189	499,839	0	130	0	0	2.750	2.777	MS	4,049	13,750	03/02/2022	03/15/2027	506,875
341081-GG-6	FLORIDA POWER & LIGHT CO	SD	1.D FE	1,296,795	1,500,000	1,351,476	1,354,333	0	20,535	0	0	2.450	4.279	FA	15,108	36,750	01/26/2023	02/03/2032	1,518,375
38141G-WV-2	GOLDMAN SACHS GROUP INC		2.A FE	248,755	250,000	248,444	249,556	0	130	0	0	3.814	3.875	AO	1,801	9,535	04/25/2019	04/23/2029	250,000
38141G-YJ-7	GOLDMAN SACHS GROUP INC		2.A FE	196,488	250,000	224,047	212,638	0	5,471	0	0	2.383	5.481	JJ	2,648	5,958	11/16/2022	07/21/2032	253,155
38141G-YM-0	GOLDMAN SACHS GROUP INC		1.F FE	954,940	1,000,000	982,018	982,123	0	21,493	0	0	1.948	4.242	AO	3,788	19,480	09/24/2024	10/21/2027	0

E10.2

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
38141G-ZK-3	GOLDMAN SACHS GROUP INC		1.F FE	432,385	500,000	492,371	474,775	0	14,063	0	0	2.640	5.873	FA	4,657	13,200	10/13/2022	02/24/2028	505,193
38141G-ZM-9	GOLDMAN SACHS GROUP INC		2.A FE	606,263	750,000	688,547	638,165	0	14,632	0	0	3.102	6.043	FA	8,207	23,265	09/26/2023	02/24/2033	0
437076-CA-8	HOME DEPOT INC	SD	1.F FE	741,225	750,000	738,122	747,666	0	1,760	0	0	2.500	2.748	AO	3,958	18,750	03/14/2022	04/15/2027	759,375
438516-CF-1	HONEYWELL INTERNATIONAL INC	SD	1.F FE	456,470	500,000	436,896	472,734	0	4,385	0	0	1.750	2.798	MS	2,917	8,750	02/22/2022	09/01/2031	504,375
438516-CS-3	HONEYWELL INTERNATIONAL INC		1.F FE	2,275,403	2,250,000	2,290,133	2,273,156	0	(1,953)	0	0	5.000	4.857	MS	37,500	112,500	10/24/2024	03/01/2035	0
458140-CE-8	INTEL CORP		2.B FE	749,378	750,000	760,336	749,777	0	140	0	0	4.875	4.889	FA	14,320	36,563	02/07/2023	02/10/2028	768,281
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP	SD	1.G FE	1,248,063	1,250,000	1,261,325	1,249,161	0	373	0	0	4.500	4.534	FA	22,656	56,250	01/30/2023	02/06/2028	1,278,125
459200-LG-4	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	997,800	1,000,000	1,021,656	998,155	0	355	0	0	4.800	4.850	FA	18,800	24,000	02/05/2025	02/10/2030	1,024,000
46647P-AR-7	JPMORGAN CHASE & CO	SD	1.F FE	771,030	750,000	747,642	756,035	0	(2,464)	0	0	4.005	3.638	AO	5,674	30,038	03/26/2019	04/23/2029	750,000
46647P-BR-6	JPMORGAN CHASE & CO	SD	1.E FE	897,670	1,000,000	974,668	964,482	0	23,716	0	0	2.182	4.810	JD	1,818	21,820	01/18/2023	06/01/2028	0
46647P-EJ-1	JPMORGAN CHASE & CO		1.E FE	1,032,130	1,000,000	1,023,652	1,024,350	0	(6,208)	0	0	4.995	4.250	JJ	22,061	49,950	09/24/2024	07/22/2030	0
49177J-AF-9	KENVUE INC	SD	1.F FE	509,217	500,000	510,921	509,217	0	(4,037)	0	0	5.050	4.141	MS	6,944	25,250	04/25/2023	03/22/2028	0
49306S-AA-4	KEYBANK NA		2.A FE	965,150	1,000,000	1,004,702	987,446	0	6,513	0	0	4.390	5.075	JD	2,073	43,900	10/05/2022	12/14/2027	1,021,950
49327M-3F-9	KEYBANK NA		2.A FE	249,583	250,000	258,174	249,830	0	84	0	0	5.850	5.889	MN	1,869	14,625	11/09/2022	11/15/2027	257,313
49447B-AB-9	KIMCO REALTY OP LLC		1.G FE	1,247,688	1,250,000	1,242,915	1,247,890	0	169	0	0	4.850	4.873	MS	20,208	58,099	09/12/2024	03/01/2035	1,280,313
532457-DC-9	ELI LILLY AND CO		1.E FE	999,720	1,000,000	1,005,148	999,757	0	37	0	0	4.250	4.255	MS	15,465	0	08/18/2025	03/15/2031	1,021,250
539830-BW-8	LOCKHEED MARTIN CORP	SD	1.F FE	513,680	500,000	525,255	510,078	0	(1,217)	0	0	5.250	4.898	JJ	12,104	26,250	11/17/2022	01/15/2033	0
57636Q-AX-2	MASTERCARD INC	SD	1.E FE	1,013,830	1,000,000	1,026,272	1,010,538	0	(1,252)	0	0	4.850	4.671	MS	15,089	48,500	03/13/2023	03/09/2033	0
58933Y-AY-1	MERCK & CO INC	SD	1.E FE	895,310	1,000,000	994,945	994,774	0	35,008	0	0	0.750	4.389	FA	2,646	7,500	01/11/2023	02/24/2026	1,003,750
595620-AQ-8	MIDAMERICAN ENERGY CO	SD	1.F FE	505,595	500,000	494,749	501,324	0	(1,177)	0	0	3.100	2.852	MN	2,583	15,500	03/17/2022	05/01/2027	0
61744Y-AK-4	MORGAN STANLEY	SD	1.G FE	920,630	1,000,000	993,845	961,272	0	13,853	0	0	3.591	5.234	JJ	15,860	35,910	11/28/2022	07/22/2028	1,008,978
61747Y-EZ-4	MORGAN STANLEY		1.E FE	499,990	500,000	499,728	500,000	0	1	0	0	5.050	5.050	JJ	10,731	25,250	01/17/2023	01/28/2027	0
61747Y-FA-8	MORGAN STANLEY		1.E FE	249,995	250,000	255,162	250,000	0	0	0	0	5.123	5.123	FA	5,336	12,808	01/17/2023	02/01/2029	0
61747Y-FD-2	MORGAN STANLEY		1.E FE	250,000	250,000	255,328	250,000	0	0	0	0	5.164	5.164	AO	2,546	12,910	04/19/2023	04/20/2029	0
654106-AK-9	NIKE INC	SD	1.F FE	503,890	500,000	476,777	502,090	0	(487)	0	0	2.850	2.739	MS	3,721	14,250	02/23/2022	03/27/2030	0
66989H-AT-5	NOVARTIS CAPITAL CORP		1.D FE	997,570	1,000,000	994,617	998,154	0	455	0	0	3.800	3.854	MS	10,872	38,000	09/16/2024	09/18/2029	1,019,000
68233J-CW-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	496,330	500,000	508,623	496,989	0	659	0	0	4.650	4.824	MN	3,875	22,475	02/06/2025	11/01/2029	511,625
693304-BG-1	PECO ENERGY CO		1.F FE	2,092,820	2,000,000	1,890,900	2,090,997	0	(1,442)	0	0	5.250	4.949	MS	30,917	106,458	09/18/2024	09/15/2054	0
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC	SD	1.G FE	748,800	750,000	737,107	749,574	0	120	0	0	3.450	3.468	AO	4,888	25,875	04/16/2019	04/23/2029	762,938
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC	SD	1.G FE	1,262,513	1,250,000	1,279,229	1,255,672	0	(2,749)	0	0	5.354	5.102	JD	5,391	66,925	05/02/2023	12/02/2028	0
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		1.G FE	261,740	250,000	259,785	258,701	0	(2,351)	0	0	5.492	4.369	MN	1,793	13,730	09/10/2024	05/14/2030	0
693475-CC-7	PNC FINANCIAL SERVICES GROUP INC		1.G FE	503,775	500,000	521,778	503,539	0	(236)	0	0	5.575	5.475	JJ	11,769	13,938	02/19/2025	01/29/2036	0
701094-AR-5	PARKER-HANNIFIN CORP		1.G FE	992,710	1,000,000	1,006,689	997,036	0	1,643	0	0	4.250	4.433	MS	12,514	42,500	04/13/2023	09/15/2027	1,021,250
713448-FR-4	PEPSICO INC	SD	1.E FE	1,248,325	1,250,000	1,269,625	1,249,342	0	258	0	0	4.450	4.474	MN	7,108	55,625	02/13/2023	05/15/2028	1,277,813
713448-FY-9	PEPSICO INC	SD	1.E FE	993,890	1,000,000	1,021,426	994,595	0	580	0	0	4.800	4.878	JJ	21,867	48,000	11/07/2024	07/17/2034	1,024,000
713448-GB-8	PEPSICO INC		1.E FE	499,160	500,000	511,580	499,297	0	137	0	0	4.600	4.638	FA	9,200	11,500	02/05/2025	02/07/2030	511,500
717081-ET-6	PFIZER INC	SD	1.F FE	759,255	750,000	740,940	753,185	0	(1,003)	0	0	3.450	3.299	MS	7,619	25,875	04/22/2019	03/15/2029	750,000
731572-AB-9	RALPH LAUREN CORP		1.G FE	1,185,608	1,250,000	1,187,448	1,199,433	0	10,140	0	0	2.950	3.946	JD	1,639	36,875	09/24/2024	06/15/2030	1,268,438
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	241,790	250,000	248,793	245,914	0	1,629	0	0	3.700	4.446	MN	1,542	9,250	05/17/2023	05/01/2028	254,625
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO	SD	1.F FE	747,068	750,000	730,886	748,920	0	299	0	0	3.200	3.245	MN	3,067	24,000	05/06/2019	05/15/2029	750,000

E103

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
74456Q-CN-4	PUBLIC SERVICE ELECTRIC AND GAS CO	SD	1.F FE	749,025	750,000	777,045	749,257	0	78	0	0	5.200	5.216	FA	16,250	39,000	08/03/2023	08/01/2033	769,500
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	998,500	1,000,000	1,029,164	998,684	0	184	0	0	5.200	5.220	MS	17,333	52,000	01/16/2025	03/01/2034	1,026,000
74460W-AG-2	PUBLIC STORAGE OPERATING CO		1.F FE	1,007,180	1,000,000	1,032,957	1,006,440	0	(676)	0	0	5.100	4.995	FA	21,250	51,000	10/29/2024	08/01/2033	0
756109-BG-8	REALTY INCOME CORP		1.G FE	235,440	250,000	250,010	244,736	0	3,031	0	0	3.950	5.323	FA	3,731	9,875	09/29/2022	08/15/2027	254,938
756109-BR-4	REALTY INCOME CORP	SD	1.G FE	1,482,195	1,500,000	1,538,723	1,489,042	0	2,288	0	0	4.850	5.045	MS	21,421	72,750	01/09/2023	03/15/2030	1,536,375
756109-BS-2	REALTY INCOME CORP		1.G FE	247,373	250,000	254,700	248,559	0	443	0	0	4.700	4.912	JD	522	11,750	04/05/2023	12/15/2028	255,875
771196-BV-3	ROCHE HOLDINGS INC	SD	1.C FE	1,000,000	1,000,000	983,638	1,000,000	0	0	0	0	2.314	2.314	MS	7,135	23,140	03/03/2022	03/10/2027	1,011,570
771196-CP-5	ROCHE HOLDINGS INC		1.C FE	1,004,260	1,000,000	1,006,707	1,003,270	0	(808)	0	0	4.203	4.105	MS	13,076	42,030	10/03/2024	09/09/2029	0
857477-BN-2	STATE STREET CORP		1.F FE	948,770	1,000,000	961,810	959,477	0	8,556	0	0	3.152	4.205	MS	7,968	31,520	09/27/2024	03/30/2031	0
857477-DE-0	STATE STREET CORP		1.D FE	1,001,340	1,000,000	993,264	1,001,320	0	(20)	0	0	4.784	4.792	AO	9,036	0	10/21/2025	10/23/2036	1,013,613
87612E-BH-8	TARGET CORP	SD	1.F FE	761,723	750,000	735,488	754,061	0	(1,247)	0	0	3.375	3.187	AO	5,344	25,313	03/28/2019	04/15/2029	750,000
87612E-BQ-8	TARGET CORP	SD	1.F FE	997,690	1,000,000	997,413	998,297	0	202	0	0	4.400	4.428	JJ	20,289	44,000	01/17/2023	01/15/2033	1,022,000
882508-BV-5	TEXAS INSTRUMENTS INC	SD	1.E FE	499,135	500,000	507,561	499,612	0	171	0	0	4.600	4.639	FA	8,689	23,000	11/15/2022	02/15/2028	511,500
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP	SD	1.E FE	499,955	500,000	495,643	499,993	0	6	0	0	3.050	3.051	MS	4,194	15,250	03/17/2022	03/22/2027	507,625
89236T-KL-8	TOYOTA MOTOR CREDIT CORP	SD	1.E FE	499,375	500,000	514,411	499,775	0	112	0	0	5.450	5.476	MN	3,860	27,250	11/07/2022	11/10/2027	513,625
89788M-AE-2	TRUIST FINANCIAL CORP		2.A FE	834,360	1,000,000	947,761	913,235	0	32,362	0	0	1.887	5.764	JD	1,258	18,870	06/14/2023	06/07/2029	0
904764-BT-3	UNILEVER CAPITAL CORP		1.E FE	495,770	500,000	517,483	496,513	0	349	0	0	5.000	5.108	JD	1,597	25,000	09/05/2023	12/08/2033	512,500
911312-BR-6	UNITED PARCEL SERVICE INC	SD	1.F FE	765,345	750,000	738,777	755,195	0	(1,647)	0	0	3.400	3.153	MS	7,508	25,500	03/27/2019	03/15/2029	750,000
91159H-JD-3	US BANCORP		1.G FE	447,765	500,000	450,440	448,934	0	1,169	0	0	2.677	4.680	JJ	5,726	0	11/05/2025	01/27/2033	506,275
91159H-JL-5	US BANCORP		1.F FE	234,178	250,000	251,535	237,682	0	1,377	0	0	4.839	5.694	FA	5,041	12,098	05/04/2023	02/01/2034	0
91159H-JQ-4	US BANCORP		1.F FE	1,561,200	1,500,000	1,550,180	1,544,626	0	(13,350)	0	0	5.384	4.335	JJ	35,445	80,760	09/27/2024	01/23/2030	0
91159H-JU-5	US BANCORP		1.F FE	500,000	500,000	520,349	500,000	0	0	0	0	5.424	5.424	FA	10,471	13,560	02/05/2025	02/12/2036	0
91324P-FL-1	UNITEDHEALTH GROUP INC		1.F FE	2,711,450	2,500,000	2,449,105	2,707,390	0	(3,284)	0	0	5.625	5.068	JJ	64,844	136,719	09/19/2024	07/15/2054	0
92343V-GN-8	VERIZON COMMUNICATIONS INC		2.A FE	248,863	253,000	222,650	250,455	0	375	0	0	2.355	2.531	MS	1,754	5,958	03/11/2021	03/15/2032	255,979
931142-FB-4	WALMART INC	SD	1.C FE	748,620	750,000	753,154	749,343	0	270	0	0	3.900	3.940	AO	6,175	29,250	04/12/2023	04/15/2028	764,625
95000U-2S-1	WELLS FARGO & CO		2.A FE	952,050	1,000,000	975,348	974,016	0	17,418	0	0	2.393	4.303	JD	1,928	23,930	09/25/2024	06/02/2028	0
95000U-3A-9	WELLS FARGO & CO		2.A FE	732,180	750,000	758,026	743,380	0	3,951	0	0	4.808	5.404	JJ	15,626	36,060	01/05/2023	07/25/2028	0
95000U-3D-3	WELLS FARGO & CO		1.E FE	1,000,000	1,000,000	1,041,298	1,000,000	0	0	0	0	5.389	5.389	AO	10,030	53,890	04/17/2023	04/24/2034	0
976656-CM-8	WISCONSIN ELECTRIC POWER CO	SD	1.F FE	872,670	1,000,000	949,639	935,758	0	24,246	0	0	1.700	4.495	JD	756	17,000	04/19/2023	06/15/2028	1,008,500
976656-CS-5	WISCONSIN ELECTRIC POWER CO		1.F FE	249,953	250,000	247,438	249,964	0	6	0	0	4.600	4.602	AO	2,875	12,075	09/09/2024	10/01/2034	255,750
976826-BM-8	WISCONSIN POWER AND LIGHT CO		2.A FE	257,895	250,000	240,559	252,986	0	(867)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029	0
976843-BQ-4	WISCONSIN PUBLIC SERVICE CORP		1.F FE	1,498,815	1,500,000	1,527,672	1,499,040	0	211	0	0	4.550	4.568	JD	5,688	67,302	12/02/2024	12/01/2029	1,534,125
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			92,038,624	93,253,000	93,147,050	92,717,469	0	277,071	0	0	XXX	XXX	XXX	1,136,201	3,619,584	XXX	XXX	56,471,239
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			123,441,310	124,353,000	123,675,659	123,993,741	0	260,535	0	0	XXX	XXX	XXX	1,448,237	4,485,594	XXX	XXX	78,089,510
0499999999	Total - Issuer Credit Obligations (Affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - Issuer Credit Obligations			123,441,310	124,353,000	123,675,659	123,993,741	0	260,535	0	0	XXX	XXX	XXX	1,448,237	4,485,594	XXX	XXX	78,089,510

E10.4

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$10,547,874	1B \$6,512,841	1C \$10,916,406	1D \$7,033,278	1E \$21,508,085	1F \$34,265,199	1G \$22,986,199
	1B	2A \$8,974,242	2B \$1,249,616	2C \$0				
	1C	3A \$0	3B \$0	3C \$0				
	1D	4A \$0	4B \$0	4C \$0				
	1E	5A \$0	5B \$0	5C \$0				
	1F	6 \$0						

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36179S-B7-1	G2 MA3662 - RMBS		1.A	125,581	120,897	110,665	128,049	0	(993)	0	0	3.000	1.884	MON	302	3,627	06/23/2016	05/20/2046	87	XXX
36179S-B8-9	G2 MA3663 - RMBS		1.A	117,398	110,769	102,705	120,781	0	(960)	0	0	3.500	1.860	MON	323	3,877	06/23/2016	05/20/2046	94	XXX
36179S-EG-8	G2 MA3735 - RMBS		1.A	129,329	124,504	113,967	131,650	0	(1,001)	0	0	3.000	1.914	MON	311	3,735	06/23/2016	06/20/2046	85	XXX
36179S-EH-6	G2 MA3736 - RMBS		1.A	120,921	114,042	105,306	124,331	0	(977)	0	0	3.500	1.872	MON	333	3,992	06/23/2016	06/20/2046	93	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				493,229	470,213	432,643	504,811	0	(3,931)	0	0	XXX	XXX	XXX	1,269	15,230	XXX	XXX	359	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3132D6-J5-0	FH SB8384 - RMBS		1.A	1,608,266	1,615,269	1,635,775	1,608,406	0	140	0	0	5.000	5.080	MON	6,730	53,842	04/11/2025	05/01/2040	560	XXX
3132DN-Q9-7	FH SD1380 - RMBS		1.A	3,071,769	3,098,152	3,054,394	3,072,365	0	567	0	0	4.500	4.632	MON	11,618	139,417	09/05/2024	08/01/2052	1,751	XXX
3132DP-AH-1	FH SD1808 - RMBS		1.A	775,390	800,274	786,495	777,941	0	904	0	0	4.500	4.974	MON	3,001	36,012	11/30/2022	08/01/2052	436	XXX
3132DP-GF-9	FH SD1998 - RMBS		1.A	6,318,364	6,253,871	6,312,400	6,307,675	0	(5,170)	0	0	5.000	4.824	MON	26,058	312,694	01/09/2023	12/01/2052	2,005	XXX
3132DT-MT-4	FH SD5770 - RMBS		1.A	3,363,565	3,369,356	3,317,523	3,363,590	0	43	0	0	4.500	4.521	MON	151,621	1,635	09/17/2024	02/01/2054	2,254	XXX
3132DV-7B-5	FH SD8090 - RMBS		1.A	119,903	116,376	95,204	119,850	0	(75)	0	0	2.000	1.601	MON	194	2,328	08/28/2020	09/01/2050	134	XXX
3132DV-FV-2	FH SD7380 - RMBS		1.A	860,647	891,249	890,230	861,804	0	1,157	0	0	5.000	5.601	MON	3,714	29,708	04/21/2025	01/01/2055	239	XXX
3132E0-DZ-2	FH SD3720 - RMBS		1.A	586,011	599,883	606,088	586,814	0	447	0	0	5.000	5.400	MON	2,500	29,994	08/31/2023	08/01/2053	222	XXX
31339S-PS-8	FH QA3133 - RMBS		1.A	105,371	102,333	102,333	109,973	0	567	0	0	3.500	2.219	MON	298	3,582	12/05/2019	09/01/2049	54	XXX
3133KQ-N6-9	FH RA8513 - RMBS		1.A	2,408,668	2,407,539	2,414,399	2,407,587	0	(566)	0	0	5.000	4.989	MON	10,031	120,377	02/07/2023	02/01/2053	856	XXX
3133L8-ED-3	FH RC1932 - RMBS		1.A	141,462	137,139	127,305	140,231	0	(345)	0	0	2.000	1.400	MON	229	2,743	03/26/2021	04/01/2036	589	XXX
3140GY-GZ-6	FN BH9215 - RMBS		1.A	348,380	339,572	319,850	356,397	0	(1,357)	0	0	3.500	2.583	MON	990	11,885	05/31/2019	01/01/2048	227	XXX
3140H3-CU-8	FN BJ1882 - RMBS		1.A	369,431	364,758	343,390	375,721	0	(1,001)	0	0	3.500	2.934	MON	1,064	12,767	04/02/2019	10/01/2047	235	XXX
3140J9-RT-0	FN BM4997 - RMBS		1.A	200,121	199,902	186,289	200,270	0	(113)	0	0	3.000	2.906	MON	500	5,997	04/03/2019	08/01/2038	372	XXX
3140KG-R7-0	FN BP8609 - RMBS		1.A	333,002	317,807	271,648	336,327	0	(642)	0	0	2.500	1.644	MON	662	7,945	07/14/2020	06/01/2050	297	XXX
3140KL-JF-0	FN BQ1161 - RMBS		1.A	109,184	103,538	88,422	109,329	0	(176)	0	0	2.500	1.699	MON	216	2,588	08/05/2020	08/01/2050	88	XXX
3140Q9-T7-8	FN CA2373 - RMBS		1.A	72,319	67,945	69,146	78,681	0	(1,156)	0	0	5.000	1.929	MON	283	3,397	03/28/2019	09/01/2048	23	XXX
3140QK-QX-9	FN CB0469 - RMBS		1.A	340,933	325,424	293,672	336,781	0	(1,136)	0	0	2.500	1.747	MON	678	8,136	06/03/2021	05/01/2041	510	XXX
3140QK-ZZ-4	FN CB0759 - RMBS		1.A	275,720	265,985	248,559	273,346	0	(709)	0	0	2.000	1.276	MON	443	5,320	08/06/2021	06/01/2036	1,120	XXX
3140QN-TM-4	FN CB3255 - RMBS		1.A	356,017	366,497	341,741	356,827	0	445	0	0	3.500	3.902	MON	1,069	12,827	04/22/2022	04/01/2052	253	XXX
3140QP-2F-3	FN CB4373 - RMBS		1.A	765,248	767,166	736,180	765,220	0	(12)	0	0	4.000	4.030	MON	2,557	30,687	08/17/2022	08/01/2052	446	XXX
3140QQ-P6-6	FN CB4944 - RMBS		1.A	553,850	584,924	577,138	556,926	0	1,010	0	0	4.500	5.337	MON	2,193	26,322	10/13/2022	10/01/2052	314	XXX
3140QQ-UK-9	FN CB5085 - RMBS		1.A	1,903,385	1,963,518	1,982,412	1,910,744	0	2,819	0	0	5.000	5.515	MON	8,181	98,176	11/04/2022	11/01/2052	636	XXX
3140QT-QY-8	FN CB7670 - RMBS		1.A	3,384,460	3,320,641	3,364,004	3,382,434	0	(2,617)	0	0	5.000	4.654	MON	13,836	166,032	09/11/2024	12/01/2053	1,201	XXX
3140W1-2H-5	FN FA1675 - RMBS		1.A	908,098	919,301	933,058	908,506	0	408	0	0	5.500	5.760	MON	4,213	25,281	06/06/2025	05/01/2055	22	XXX
3140W3-D6-3	FN FA2824 - RMBS		1.A	544,553	540,164	543,910	544,432	0	(120)	0	0	5.000	4.859	MON	2,251	6,752	09/17/2025	08/01/2055	136	XXX
3140W3-LW-7	FN FA3040 - RMBS		1.A	955,438	936,699	959,324	954,879	0	(559)	0	0	5.500	5.028	MON	4,293	8,586	10/08/2025	10/01/2055	22	XXX
3140XJ-JT-1	FN FS2973 - RMBS		1.A	3,582,123	3,723,500	3,659,423	3,592,849	0	4,851	0	0	4.500	5.102	MON	13,963	167,558	09/28/2022	09/01/2052	2,200	XXX
3140XK-RB-8	FN FS4081 - RMBS		1.A	1,497,371	1,478,201	1,488,488	1,495,069	0	(1,465)	0	0	5.000	4.771	MON	6,159	73,910	04/06/2023	01/01/2053	479	XXX
3140XM-QX-7	FN FS5869 - RMBS		1.A	3,256,497	3,274,661	3,233,765	3,256,541	0	99	0	0	4.500	4.584	MON	12,280	147,360	09/05/2024	04/01/2053	1,861	XXX
3140XR-2P-9	FN FS9781 - RMBS		1.A	4,110,818	4,130,341	4,250,388	4,111,140	0	321	0	0	5.500	5.587	MON	18,931	208,238	01/24/2025	11/01/2054	117	XXX
31418D-KJ-0	FN MA3896 - RMBS		1.A	84,727	83,966	79,835	84,844	0	(129)	0	0	2.500	2.140	MON	175	2,099	12/04/2019	01/01/2035	422	XXX
31418D-UD-2	FN MA4179 - RMBS		1.A	208,480	200,914	187,906	206,538	0	(690)	0	0	2.000	1.196	MON	335	4,018	10/29/2020	11/01/2035	879	XXX
3142JC-A3-4	FH RR0025 - RMBS		1.A	1,546,478	1,530,752	1,550,360	1,545,568	0	(910)	0	0	5.000	4.660	MON	6,378	25,513	08/28/2025	09/01/2040	502	XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				45,066,047	45,197,615	45,044,750	45,095,604	0	(6,303)	0	0	XXX	XXX	XXX	178,659	1,943,710	XXX	XXX	21,462	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS		1.A	1,148,623	1,141,134	992,787	1,148,067	0	348	0	0	3.000	2.921	MON	2,853	34,234	01/24/2022	12/26/2051	1,314	XXX
10570Q-AE-1	BRAVO 2025-NQM4 A1 - RMBS		1.A FE	623,536	623,541	628,595	623,555	0	20	0	0	5.613	5.589	MON	2,917	20,416	04/23/2025	02/25/2065	1,927,268	XXX
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		1.A FE	825,949	981,265	853,700	829,997	0	2,880	0	0	3.000	5.234	MON	2,453	29,438	10/31/2024	08/26/2052	1,054	XXX

E11

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		1.C FE	141,712	130,000	130,299	135,459	0	(1,633)	0	0	3.500	2.465	JJ	2,275	4,550	05/29/2020	01/01/2051	130,000	XXX	
69382C-AB-2	PMTLT 2025-INV3 A2 - RMBS		1.A FE	431,382	429,035	436,544	431,233	0	(149)	0	0	6.000	5.705	MON	2,145	19,307	03/14/2025	03/27/2056	37	XXX	
729907-AB-1	PMTLT 25INV5 A2 - RMBS		1.A FE	640,260	637,967	649,131	640,132	0	(128)	0	0	6.000	5.775	MON	3,190	22,329	05/02/2025	05/25/2056	4	XXX	
73015F-AA-4	PMTLT 25INV7 A1 - RMBS		1.A FE	1,148,424	1,139,698	1,159,643	1,148,020	0	(404)	0	0	6.000	5.652	MON	5,698	28,492	07/11/2025	06/26/2056	4	XXX	
75023X-AF-9	RMCT 2025-J2 A4 - RMBS		1.A FE	636,644	637,940	649,104	636,648	0	4	0	0	6.000	5.986	MON	3,190	19,138	06/06/2025	11/26/2055	641,130	XXX	
75409U-AB-8	RATE 2024-J3 A2 - RMBS		1.A FE	1,501,599	1,496,921	1,510,019	1,502,883	0	1,685	0	0	5.500	5.360	MON	6,861	82,331	09/27/2024	10/26/2054	886	XXX	
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		1.A	1,825,119	1,880,083	1,868,038	1,819,948	0	(6,227)	0	0	5.000	5.356	MON	7,834	94,004	09/17/2024	03/25/2053	1,395	XXX	
81749T-AD-4	SEMT 2025-S1 A4 - RMBS		1.A	807,732	932,550	835,102	809,277	0	1,544	0	0	2.500	3.193	MON	1,943	13,628	05/15/2025	10/26/2054	1,491,756	XXX	
89179J-AA-4	TPMT 2020-4 A1 - RMBS		1.A	94,674	92,916	84,279	93,742	0	(225)	0	0	1.750	1.178	MON	136	1,626	10/08/2020	10/25/2060	790	XXX	
1059999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				9,825,654	10,123,051	9,797,242	9,818,959	0	(2,286)	0	0	XXX	XXX	XXX	41,494	369,493	XXX	XXX	4,195,638	XXX	
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
055983-AA-8	BSPRT 2022-FL8 A - CMBS		1.A FE	145,432	145,432	144,984	145,392	0	132	0	0	5.484	6.525	MON	377	8,592	01/28/2022	02/17/2037	90,065	XXX	
05609D-AA-3	BX 2023-LIFE A - CMBS		1.C FE	1,000,000	1,000,000	991,637	1,000,000	0	0	0	0	5.045	5.013	MON	4,204	50,453	01/31/2023	02/15/2040	1,004,112	XXX	
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS		1.A	514,958	500,000	447,115	508,956	0	(1,513)	0	0	2.618	2.280	MON	1,091	13,090	11/12/2021	11/18/2064	501,091	XXX	
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS		1.A	503,554	500,000	476,707	502,090	0	(382)	0	0	3.916	3.772	MON	1,632	19,211	04/25/2022	04/17/2065	88,884	XXX	
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS		1.A	772,457	750,000	713,102	757,761	0	(2,431)	0	0	3.567	3.223	MON	2,229	26,753	05/09/2019	05/10/2052	442,349	XXX	
55284A-AA-6	MF1 2021-FL7 A - CMBS		1.A FE	61,434	61,434	61,311	61,434	0	0	0	0	4.929	0	MON	118	3,397	09/10/2021	10/21/2036	0	XXX	
90276Y-AE-3	UBSCM 2019-C16 A4 - CMBS		1.A	1,544,989	1,500,000	1,440,661	1,514,662	0	(4,928)	0	0	3.605	3.255	MON	4,506	54,072	03/27/2019	04/17/2052	848,137	XXX	
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		1.A	1,483,423	1,468,829	1,439,402	1,472,230	0	(1,904)	0	0	3.466	3.346	MON	4,242	50,910	04/29/2019	05/17/2052	691,420	XXX	
1079999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				6,026,246	5,925,695	5,714,919	5,962,524	0	(11,025)	0	0	XXX	XXX	XXX	18,399	226,478	XXX	XXX	3,666,058	XXX	
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																					
039939-AS-2	ARES LXVII A2R - CDO		1.A FE	1,000,000	1,000,000	994,690	1,000,000	0	0	0	0	5.258	5.305	JAJO	9,640	41,650	01/21/2025	01/25/2038	520,356	XXX	
1099999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				1,000,000	1,000,000	994,690	1,000,000	0	0	0	0	0	XXX	XXX	XXX	9,640	41,650	XXX	XXX	520,356	XXX
Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
02008D-AC-3	ALLYA 2022-3 A3 - ABS		1.A FE	15,980	15,981	15,989	15,981	0	0	0	0	5.070	5.125	MON	36	810	12/06/2022	04/15/2027	3,632	XXX	
06428A-AC-2	BAAT 231 A3 - ABS		1.A FE	233,741	233,750	235,389	233,748	0	2	0	0	5.530	5.596	MON	575	12,926	07/25/2023	02/15/2028	8,562	XXX	
14043K-AH-8	COPAR 2023-1 A3 - ABS		1.A FE	100,118	100,137	100,440	100,244	0	(31)	0	0	4.870	4.952	MON	217	4,877	02/13/2023	02/15/2028	2,688	XXX	
14318D-AC-3	CARMX 2023-1 A3 - ABS		1.A FE	336,262	336,290	336,999	336,286	0	5	0	0	4.750	4.800	MON	710	15,974	01/19/2023	10/15/2027	7,473	XXX	
161571-HT-4	CHAIT 2023-1 A - ABS		1.A FE	749,792	750,000	756,990	749,948	0	70	0	0	5.160	5.226	MON	1,720	38,700	09/07/2023	09/15/2028	753,225	XXX	
345295-AD-1	FORDO 2022-D A3 - ABS		1.A FE	129,440	129,458	129,800	129,456	0	3	0	0	5.270	5.334	MON	303	6,822	11/17/2022	05/17/2027	7,331	XXX	
362583-AD-8	GMCAR 2023-2 A3 - ABS		1.A FE	397,071	397,082	397,773	397,080	0	2	0	0	4.470	4.513	MON	740	17,750	04/04/2023	02/16/2028	1,931	XXX	
448977-AE-8	HART 2022-A A4 - ABS		1.A FE	87,161	87,186	87,043	87,185	0	5	0	0	2.350	2.370	MON	91	2,049	03/09/2022	04/17/2028	8,553	XXX	
58770A-AC-7	MBART 2023-1 A3 - ABS		1.A FE	191,601	191,624	191,943	191,620	0	4	0	0	4.510	4.558	MON	384	8,642	01/18/2023	11/15/2027	2,643	XXX	
63942K-AA-2	NAVSL 2021-G A - ABS		1.A FE	129,372	129,568	117,748	129,445	0	21	0	0	1.580	1.621	MON	91	2,047	11/17/2021	04/15/2070	172	XXX	
89239H-AD-0	TAOT 2022-D A3 - ABS		1.A FE	678,764	678,831	681,491	678,821	0	10	0	0	5.300	5.362	MON	1,599	35,978	11/01/2022	09/15/2027	30,785	XXX	
98163V-AD-0	WOART 2022-D A3 - ABS		1.A FE	388,551	388,622	390,193	388,613	0	12	0	0	5.610	5.683	MON	969	21,802	11/09/2022	02/15/2028	29,288	XXX	
98164J-AD-6	WOART 2023-A A3 - ABS		1.A FE	417,788	417,859	418,857	417,847	0	12	0	0	4.830	4.886	MON	897	20,183	02/07/2023	05/15/2028	20,405	XXX	
98164Q-AD-0	WOART 2023-B A3 - ABS		1.A FE	1,067,598	1,067,837	1,070,428	1,067,792	0	47	0	0	4.660	4.715	MON	2,212	49,761	04/11/2023	05/15/2028	31,847	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				4,923,240	4,924,223	4,931,084	4,924,065	0	163	0	0	XXX	XXX	XXX	10,543	238,321	XXX	XXX	908,534	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				67,334,416	67,640,797	66,915,328	67,305,963	0	(23,382)	0	0	0	XXX	XXX	XXX	260,004	2,834,882	XXX	XXX	9,312,407	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				67,334,416	67,640,797	66,915,328	67,305,963	0	(23,382)	0	0	0	XXX	XXX	XXX	260,004	2,834,882	XXX	XXX	9,312,407	XXX

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity
1909999999 - Total - Asset-Backed Securities				67,334,416	67,640,797	66,915,328	67,305,963	0	(23,382)	0	0	XXX	XXX	XXX	260,004	2,834,882	XXX	XXX	9,312,407	XXX
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				190,775,726	191,993,797	190,590,987	191,299,704	0	237,153	0	0	XXX	XXX	XXX	1,708,241	7,320,476	XXX	XXX	87,401,917	XXX

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

1A	1A \$66,170,504	1B \$0	1C \$1,135,459	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-12) Schedule D - Part 2 - Section 1

NONE

(E-13) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations: Municipal Bonds – Special Revenue							
11506K-JA-0	BROWARD CNTY FLA PORT FACS REV	11/04/2025	STERN BROTHERS AND CO	XXX	533,875	500,000	0
442349-JT-4	HOUSTON TEX ARPT SYS REV	07/25/2025	Wells Fargo	XXX	513,780	500,000	0
442349-JU-1	HOUSTON TEX ARPT SYS REV	08/13/2025	Wells Fargo	XXX	1,485,613	1,450,000	76
87638T-JS-3	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	07/25/2025	MORGAN STANLEY & CO. LLC	XXX	536,553	550,000	0
88285A-KD-9	TEXAS WATER DEVELOPMENT BOARD	10/31/2025	MORGAN STANLEY & CO. LLC	XXX	1,521,345	1,500,000	4,552
91417N-LT-0	UNIVERSITY COLO ENTERPRISE SYS REV	02/19/2025	TD SECURITIES (USA) LLC	XXX	404,412	410,000	2,297
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	4,995,577	4,910,000	6,926
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC	01/30/2025	GOLDMAN SACHS & CO.	XXX	1,246,663	1,250,000	0
025816-DZ-9	AMERICAN EXPRESS CO.	01/28/2025	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	0
05348E-BG-3	AVALONBAY COMMUNITIES INC	10/22/2025	MORGAN STANLEY & CO. LLC	XXX	464,930	500,000	1,661
06051G-MA-4	BANK OF AMERICA CORP	02/19/2025	U.S. BANCORP INVESTMENTS INC.	XXX	753,383	750,000	3,076
06406R-CB-1	BANK OF NEW YORK MELLON CORP	02/04/2025	BOFA SECURITIES INC.	XXX	1,000,000	1,000,000	0
172967-QF-1	CITIGROUP INC	09/04/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	500,000	500,000	0
459200-LG-4	INTERNATIONAL BUSINESS MACHINES CORP	02/05/2025	BNP PARIBAS SECURITIES CORP.	XXX	997,800	1,000,000	0
532457-DC-9	ELI LILLY AND CO	08/18/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	999,720	1,000,000	0
68233J-CW-2	ONCOR ELECTRIC DELIVERY COMPANY LLC	02/06/2025	KEYBANC CAPITAL MARKETS INC.	XXX	496,330	500,000	5,425
693475-CC-7	PNC FINANCIAL SERVICES GROUP INC	02/19/2025	UBS FINANCIAL SERVICES INC.	XXX	503,775	500,000	1,626
713448-GB-8	PEPSICO INC	02/05/2025	MORGAN STANLEY & CO. LLC	XXX	499,160	500,000	0
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO	01/16/2025	KEYBANC CAPITAL MARKETS INC.	XXX	998,500	1,000,000	19,644
857477-DE-0	STATE STREET CORP	10/21/2025	Various	XXX	1,001,340	1,000,000	0
91159H-JD-3	US BANCORP	11/05/2025	BARCLAYS CAPITAL INC.	XXX	447,765	500,000	3,681
91159H-JU-5	US BANCORP	02/05/2025	U.S. BANCORP INVESTMENTS INC.	XXX	500,000	500,000	0
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	11,409,365	11,500,000	35,113
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	16,404,942	16,410,000	42,039
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	16,404,942	16,410,000	42,039
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	1,183,863	1,250,000	826
0509999999 – Subtotals – Issuer Credit Obligations				XXX	17,588,805	17,660,000	42,865
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)							
3132D6-J5-0	FH SB8384 - RMBS	04/11/2025	KEYBANC CAPITAL MARKETS INC.	XXX	1,991,328	2,000,000	3,611
3132DV-FV-2	FH SD7380 - RMBS	04/21/2025	CITIGROUP GLOBAL MARKETS, INC	XXX	937,756	971,100	2,832
3140W1-2H-5	FN FA1675 - RMBS	06/06/2025	WELLS FARGO SECURITIES LLC	XXX	971,084	983,065	1,202
3140W3-D6-3	FN FA2824 - RMBS	09/17/2025	NOMURA SECURITIES INTERNATIONAL	XXX	554,469	550,000	1,299
3140W3-LW-7	FN FA3040 - RMBS	10/08/2025	WELLS FARGO SECURITIES LLC	XXX	965,251	946,320	1,152
3140XR-2P-9	FN FS9781 - RMBS	01/24/2025	WELLS FARGO SECURITIES, LLC	XXX	4,445,818	4,466,932	17,744
3142JC-A3-4	FH RR0025 - RMBS	08/28/2025	KEYBANC CAPITAL MARKETS INC.	XXX	1,666,951	1,650,000	6,417
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	11,532,658	11,567,417	34,256
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
10570Q-AE-1	BRAVO 2025-NQM4 A1 - RMBS	04/23/2025	BOFA SECURITIES, INC	XXX	745,090	745,097	0
69382C-AB-2	PMTLT 2025-INV3 A2 - RMBS	03/14/2025	BOFA SECURITIES INC.	XXX	502,734	500,000	1,667
729907-AB-1	PMTLT 25INV5 A2 - RMBS	05/02/2025	BOFA SECURITIES INC.	XXX	752,695	750,000	1,625
73015F-AA-4	PMTLT 25INV7 A1 - RMBS	07/11/2025	GOLDMAN SACHS & CO.	XXX	1,259,570	1,250,000	3,542
75023X-AF-9	RMCT 25J2 A4 - RMBS	06/06/2025	WELLS FARGO SECURITIES LLC	XXX	748,477	750,000	3,000
81749T-AD-4	SEMT 25S1 A4 - RMBS	05/15/2025	BOFA SECURITIES INC.	XXX	866,154	1,000,000	1,528
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	4,874,721	4,995,097	11,362
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)							

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
039939-AS-2	ARES 67R A2R - CDO	01/21/2025	NOMURA SECURITIES INTERNATIONAL	XXX	1,000,000	1,000,000	0
1099999999	Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)			XXX	1,000,000	1,000,000	0
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			XXX	17,407,379	17,562,514	45,618
1909999997	Subtotals – Asset-Backed Securities – Part 3			XXX	17,407,379	17,562,514	45,618
1909999999	Subtotals – Asset-Backed Securities			XXX	17,407,379	17,562,514	45,618
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			XXX	34,996,184	35,222,514	88,483
6009999999	Totals			XXX	34,996,184	XXX	88,483

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912828-ZC-7	UNITED STATES TREASURY	02/28/2025	Maturity @ 100.00	XXX	1,900,000	1,900,000	1,947,432	1,901,556	0	(1,556)	0	(1,556)	0	1,900,000	0	0	0	10,688	02/28/2025
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	1,900,000	1,900,000	1,947,432	1,901,556	0	(1,556)	0	(1,556)	0	1,900,000	0	0	0	10,688	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
167593-QR-6	CHICAGO ILL O HARE INTL ARPT REV	01/01/2025	Call @ 100.00	XXX	100,000	100,000	106,838	100,000	0	0	0	0	0	100,000	0	0	0	2,063	01/01/2036
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	09/15/2025	Maturity @ 100.00	XXX	150,000	150,000	175,929	152,369	0	(2,369)	0	(2,369)	0	150,000	0	0	0	7,500	09/15/2025
91417N-FL-4	UNIVERSITY COLO ENTERPRISE SYS REV	02/19/2025	Exchange	XXX	404,412	410,000	399,881	404,193	0	218	0	218	0	404,412	0	0	0	2,297	06/01/2028
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	654,412	660,000	682,648	656,563	0	(2,151)	0	(2,151)	0	654,412	0	0	0	11,860	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
025816-DE-6	AMERICAN EXPRESS CO	05/01/2025	Call @ 100.00	XXX	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,475	05/01/2026
14913R-2Y-2	CATERPILLAR FINANCIAL SERVICES CORP	01/17/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,440	999,989	0	11	0	11	0	1,000,000	0	0	0	24,500	01/17/2025
38141G-XJ-8	GOLDMAN SACHS GROUP INC	04/01/2025	Maturity @ 100.00	XXX	250,000	250,000	277,230	251,018	0	(1,018)	0	(1,018)	0	250,000	0	0	0	4,375	04/01/2025
89236T-KN-4	TOYOTA MOTOR CREDIT CORP	01/10/2025	Maturity @ 100.00	XXX	750,000	750,000	749,678	749,997	0	3	0	3	0	750,000	0	0	0	18,000	01/10/2025
904764-AS-6	UNILEVER CAPITAL CORP	07/30/2025	Maturity @ 100.00	XXX	250,000	250,000	251,088	250,110	0	(110)	0	(110)	0	250,000	0	0	0	7,750	07/30/2025
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	2,750,000	2,750,000	2,777,435	2,751,113	0	(1,113)	0	(1,113)	0	2,750,000	0	0	0	67,100	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	5,304,412	5,310,000	5,407,515	5,309,231	0	(4,820)	0	(4,820)	0	5,304,412	0	0	0	89,647	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	5,304,412	5,310,000	5,407,515	5,309,231	0	(4,820)	0	(4,820)	0	5,304,412	0	0	0	89,647	XXX
0509999998 - Summary item from Part 5 for Issuer Credit Obligations				XXX	1,232,075	1,250,000	1,183,863	0	0	10,823	0	10,823	0	1,194,685	0	37,390	37,390	34,708	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	6,536,487	6,560,000	6,591,378	5,309,231	0	6,003	0	6,003	0	6,499,097	0	37,390	37,390	124,356	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
36179S-B7-1	G2 MA3662 - RMBS	12/01/2025	Paydown	XXX	12,528	12,528	13,013	13,372	0	(844)	0	(844)	0	12,528	0	0	0	204	05/20/2046
36179S-B8-9	G2 MA3663 - RMBS	12/01/2025	Paydown	XXX	11,766	11,766	12,470	12,931	0	(1,165)	0	(1,165)	0	11,766	0	0	0	224	05/20/2046
36179S-EG-8	G2 MA3735 - RMBS	12/01/2025	Paydown	XXX	13,513	13,513	14,036	14,397	0	(884)	0	(884)	0	13,513	0	0	0	224	06/20/2046
36179S-EH-6	G2 MA3736 - RMBS	12/01/2025	Paydown	XXX	11,814	11,814	12,527	12,981	0	(1,167)	0	(1,167)	0	11,814	0	0	0	222	06/20/2046
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	49,621	49,621	52,046	53,681	0	(4,061)	0	(4,061)	0	49,621	0	0	0	874	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3132D6-J5-0	FH SB8384 - RMBS	12/01/2025	Paydown	XXX	384,731	384,731	383,062	0	1,668	0	1,668	0	384,731	0	0	0	9,148	05/01/2040	
3132DN-Q9-7	FH SD1380 - RMBS	12/01/2025	Paydown	XXX	280,057	280,057	277,672	277,674	0	2,382	0	2,382	0	280,057	0	0	0	7,173	08/01/2052
3132DP-AH-1	FH SD1808 - RMBS	12/01/2025	Paydown	XXX	81,949	81,949	79,401	79,570	0	2,379	0	2,379	0	81,949	0	0	0	2,379	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS	12/01/2025	Paydown	XXX	645,718	645,718	652,377	651,807	0	(6,089)	0	(6,089)	0	645,718	0	0	0	17,264	12/01/2052
3132DT-MT-4	FH SD5770 - RMBS	12/01/2025	Paydown	XXX	506,835	506,835	505,964	505,961	0	874	0	874	0	506,835	0	0	0	13,699	02/01/2054
3132DV-7B-5	FH SD8090 - RMBS	12/01/2025	Paydown	XXX	8,204	8,204	8,453	8,454	0	(250)	0	(250)	0	8,204	0	0	0	92	09/01/2050
3132DV-FV-2	FH SD7380 - RMBS	12/01/2025	Paydown	XXX	79,851	79,851	77,109	0	2,742	0	2,742	0	79,851	0	0	0	941	01/01/2055	
3132EO-DZ-2	FH SD3720 - RMBS	12/01/2025	Paydown	XXX	71,472	71,472	69,820	69,862	0	1,610	0	1,610	0	71,472	0	0	0	1,978	08/01/2053
31339S-PS-8	FH QA3133 - RMBS	12/01/2025	Paydown	XXX	10,722	10,722	11,040	11,582	0	(860)	0	(860)	0	10,722	0	0	0	219	09/01/2049
3133KQ-N6-9	FH RA8513 - RMBS	12/01/2025	Paydown	XXX	218,473	218,473	218,576	218,529	0	(56)	0	(56)	0	218,473	0	0	0	4,320	02/01/2053
3133L8-ED-3	FH RC1932 - RMBS	12/01/2025	Paydown	XXX	17,461	17,461	18,011	17,898	0	(438)	0	(438)	0	17,461	0	0	0	200	04/01/2036
3140GY-GZ-6	FN BH9215 - RMBS	12/01/2025	Paydown	XXX	31,560	31,560	32,378	33,250	0	(1,690)	0	(1,690)	0	31,560	0	0	0	593	01/01/2048
3140H3-CU-8	FN BJ1882 - RMBS	12/01/2025	Paydown	XXX	27,304	27,304	27,654	28,200	0	(896)	0	(896)	0	27,304	0	0	0	683	10/01/2047

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3140J9-RT-0	FN BM4997 - RMBS	12/01/2025	Paydown	XXX	28,434	28,434	28,465	28,502	0	(68)	0	(68)	0	28,434	0	0	0	467	08/01/2038
3140KG-R7-0	FN BP8609 - RMBS	12/01/2025	Paydown	XXX	26,985	26,985	28,275	28,612	0	(1,627)	0	(1,627)	0	26,985	0	0	0	310	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS	12/01/2025	Paydown	XXX	9,150	9,150	9,649	9,677	0	(527)	0	(527)	0	9,150	0	0	0	120	08/01/2050
3140Q9-T7-8	FN CA2373 - RMBS	12/01/2025	Paydown	XXX	3,955	3,955	4,210	4,647	0	(692)	0	(692)	0	3,955	0	0	0	94	09/01/2048
3140QK-QX-9	FN CB0469 - RMBS	12/01/2025	Paydown	XXX	36,288	36,288	38,017	37,681	0	(1,393)	0	(1,393)	0	36,288	0	0	0	499	05/01/2041
3140QK-ZZ-4	FN CB0759 - RMBS	12/01/2025	Paydown	XXX	43,341	43,341	44,928	44,657	0	(1,315)	0	(1,315)	0	43,341	0	0	0	465	06/01/2036
3140QN-TM-4	FN CB3255 - RMBS	12/01/2025	Paydown	XXX	31,019	31,019	30,132	30,163	0	856	0	856	0	31,019	0	0	0	643	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS	12/01/2025	Paydown	XXX	83,196	83,196	82,988	82,986	0	210	0	210	0	83,196	0	0	0	1,810	08/01/2052
3140QQ-P6-6	FN CB4944 - RMBS	12/01/2025	Paydown	XXX	67,169	67,169	63,601	63,838	0	3,331	0	3,331	0	67,169	0	0	0	1,654	10/01/2052
3140QQ-UK-9	FN CB5085 - RMBS	12/01/2025	Paydown	XXX	223,803	223,803	216,949	217,466	0	6,337	0	6,337	0	223,803	0	0	0	5,982	11/01/2052
3140QT-QY-8	FN CB7670 - RMBS	12/01/2025	Paydown	XXX	349,579	349,579	356,297	356,359	0	(6,781)	0	(6,781)	0	349,579	0	0	0	12,469	12/01/2053
3140W1-2H-5	FN FA1675 - RMBS	12/01/2025	Paydown	XXX	63,764	63,764	62,987	0	0	777	0	777	0	63,764	0	0	0	1,011	05/01/2055
3140W3-D6-3	FN FA2824 - RMBS	12/01/2025	Paydown	XXX	9,836	9,836	9,916	0	0	(80)	0	(80)	0	9,836	0	0	0	96	08/01/2055
3140W3-LW-7	FN FA3040 - RMBS	12/01/2025	Paydown	XXX	9,621	9,621	9,813	0	0	(192)	0	(192)	0	9,621	0	0	0	79	10/01/2055
3140XJ-JT-1	FN FS2973 - RMBS	12/01/2025	Paydown	XXX	409,130	409,130	393,596	394,241	0	14,889	0	14,889	0	409,130	0	0	0	11,039	09/01/2052
3140XK-RB-8	FN FS4081 - RMBS	12/01/2025	Paydown	XXX	149,629	149,629	151,569	151,485	0	(1,856)	0	(1,856)	0	149,629	0	0	0	3,880	01/01/2053
3140XM-QX-7	FN FS5869 - RMBS	12/01/2025	Paydown	XXX	376,733	376,733	374,643	374,637	0	2,096	0	2,096	0	376,733	0	0	0	9,624	04/01/2053
3140XR-2P-9	FN FS9781 - RMBS	12/01/2025	Paydown	XXX	336,591	336,591	335,000	0	0	1,591	0	1,591	0	336,591	0	0	0	8,828	11/01/2054
31418D-KJ-0	FN MA3896 - RMBS	12/01/2025	Paydown	XXX	16,323	16,323	16,471	16,519	0	(196)	0	(196)	0	16,323	0	0	0	217	01/01/2035
31418D-UD-2	FN MA4179 - RMBS	12/01/2025	Paydown	XXX	31,340	31,340	32,520	32,325	0	(985)	0	(985)	0	31,340	0	0	0	341	11/01/2035
3142JC-A3-4	FH RR0025 - RMBS	12/01/2025	Paydown	XXX	119,248	119,248	120,473	0	0	(1,225)	0	(1,225)	0	119,248	0	0	0	1,263	09/01/2040
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	4,789,470	4,789,470	4,772,016	3,776,582	0	14,527	0	14,527	0	4,789,470	0	0	0	119,581	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS	12/01/2025	Paydown	XXX	77,701	77,701	78,211	78,150	0	(448)	0	(448)	0	77,701	0	0	0	1,256	12/26/2051
10570Q-AE-1	BRAVO 2025-NQM4 A1 - RMBS	12/01/2025	Paydown	XXX	121,555	121,555	121,554	0	0	1	0	1	0	121,555	0	0	0	2,362	02/25/2065
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS	12/01/2025	Paydown	XXX	68,315	68,315	57,502	57,583	0	10,732	0	10,732	0	68,315	0	0	0	1,088	08/26/2052
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	07/01/2025	Call @ 100.00	XXX	30,000	30,000	32,703	31,091	0	(159)	0	(159)	0	30,932	0	(932)	(932)	875	01/01/2051
69382C-AB-2	PMTLT 2025-INV3 A2 - RMBS	12/01/2025	Paydown	XXX	70,965	70,965	71,353	0	0	(388)	0	(388)	0	70,965	0	0	0	1,921	03/27/2056
729907-AB-1	PMTLT 25INV5 A2 - RMBS	12/01/2025	Paydown	XXX	112,033	112,033	112,436	0	0	(403)	0	(403)	0	112,033	0	0	0	2,577	05/25/2056
73015F-AA-4	PMTLT 25INV7 A1 - RMBS	12/01/2025	Paydown	XXX	110,302	110,302	111,146	0	0	(844)	0	(844)	0	110,302	0	0	0	1,906	06/26/2056
75023X-AF-9	RMCT 2025-J2 A4 - RMBS	12/01/2025	Paydown	XXX	112,060	112,060	111,832	0	0	228	0	228	0	112,060	0	0	0	2,073	11/26/2055
75409U-AB-8	RATE 2024-J3 A2 - RMBS	12/01/2025	Paydown	XXX	639,679	639,679	641,678	641,507	0	(1,828)	0	(1,828)	0	639,679	0	0	0	23,795	10/26/2054
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	210,529	210,529	204,375	204,493	0	6,037	0	6,037	0	210,529	0	0	0	5,883	03/25/2053
81749T-AD-4	SEMT 2025-S1 A4 - RMBS	12/01/2025	Paydown	XXX	67,450	67,450	58,422	0	0	9,028	0	9,028	0	67,450	0	0	0	530	10/26/2054
89179J-AA-4	TPMT 2020-4 A1 - RMBS	12/01/2025	Paydown	XXX	15,693	15,693	15,990	15,871	0	(177)	0	(177)	0	15,693	0	0	0	147	10/25/2060
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	1,636,283	1,636,283	1,617,202	1,028,694	0	21,777	0	21,777	0	1,637,215	0	(932)	(932)	44,411	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
055983-AA-8	BSPRT 2022-FL8 A - CMBS	12/15/2025	Paydown	XXX	618,229	618,229	618,229	617,496	0	733	0	733	0	618,229	0	0	0	15,067	02/17/2037
55284A-AA-6	MF1 2021-FL7 A - CMBS	12/18/2025	Paydown	XXX	117,709	117,709	117,709	117,709	0	0	0	0	0	117,709	0	0	0	3,239	10/21/2036

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
1079999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	735,938	735,938	735,938	735,205	0	733	0	733	0	735,938	0	0	0	18,306	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																			
64132Y-AQ-5	NEUB 34 A1R - CDO	08/05/2025	Various	XXX	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	33,554	01/22/2035
1099999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)				XXX	750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	33,554	XXX
Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)																			
02008D-AC-3	ALLYA 2022-3 A3 - ABS	12/15/2025	Paydown	XXX	134,057	134,057	134,049	134,055	0	2	0	2	0	134,057	0	0	0	3,438	04/15/2027
06428A-AC-2	BAAT 231 A3 - ABS	12/15/2025	Paydown	XXX	266,250	266,250	266,240	266,245	0	5	0	5	0	266,250	0	0	0	9,075	02/15/2028
14041N-FZ-9	COMET 2022-1 A - ABS	03/17/2025	Various	XXX	1,250,000	1,250,000	1,249,906	1,249,992	0	8	0	8	0	1,250,000	0	0	0	8,750	03/15/2027
14043K-AH-8	COPAR 2023-1 A3 - ABS	12/15/2025	Paydown	XXX	149,863	149,863	149,834	150,069	0	(206)	0	(206)	0	149,863	0	0	0	3,837	02/15/2028
14318D-AC-3	CARMX 2023-1 A3 - ABS	12/15/2025	Paydown	XXX	746,419	746,419	746,357	746,399	0	20	0	20	0	746,419	0	0	0	18,480	10/15/2027
161571-HS-6	CHAIT 2022-1 A - ABS	09/15/2025	Paydown	XXX	1,000,000	1,000,000	999,833	999,957	0	43	0	43	0	1,000,000	0	0	0	29,775	09/15/2027
345295-AD-1	FORDO 2022-D A3 - ABS	12/15/2025	Paydown	XXX	389,121	389,121	389,066	389,105	0	16	0	16	0	389,121	0	0	0	10,295	05/17/2027
362583-AD-8	GMCAR 2023-2 A3 - ABS	12/16/2025	Paydown	XXX	602,918	602,918	602,901	602,912	0	6	0	6	0	602,918	0	0	0	15,321	02/16/2028
448977-AE-8	HART 2022-A A4 - ABS	12/15/2025	Paydown	XXX	162,814	162,814	162,769	162,802	0	12	0	12	0	162,814	0	0	0	3,253	04/17/2028
58770A-AC-7	MBART 2023-1 A3 - ABS	12/15/2025	Paydown	XXX	419,552	419,552	419,501	419,534	0	17	0	17	0	419,552	0	0	0	9,491	11/15/2027
63942K-AA-2	NAVSL 2021-G A - ABS	12/15/2025	Paydown	XXX	27,424	27,424	27,383	27,394	0	30	0	30	0	27,424	0	0	0	231	04/15/2070
89237J-AA-4	TALNT 2020-1 A - ABS	05/27/2025	Paydown	XXX	250,000	250,000	249,986	249,996	0	4	0	4	0	250,000	0	0	0	1,406	05/25/2033
89239H-AD-0	TAOT 2022-D A3 - ABS	12/15/2025	Paydown	XXX	1,191,573	1,191,573	1,191,455	1,191,539	0	34	0	34	0	1,191,573	0	0	0	32,464	09/15/2027
98163V-AD-0	WOART 2022-D A3 - ABS	12/15/2025	Paydown	XXX	843,159	843,159	843,005	843,112	0	47	0	47	0	843,159	0	0	0	23,871	02/15/2028
98164J-AD-6	WOART 2023-A A3 - ABS	12/15/2025	Paydown	XXX	818,356	818,356	818,217	818,310	0	46	0	46	0	818,356	0	0	0	20,215	05/15/2028
98164Q-AD-0	WOART 2023-B A3 - ABS	12/15/2025	Paydown	XXX	1,432,163	1,432,163	1,431,844	1,432,041	0	123	0	123	0	1,432,163	0	0	0	39,868	05/15/2028
1119999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)				XXX	9,683,670	9,683,670	9,682,347	9,683,463	0	207	0	207	0	9,683,670	0	0	0	229,771	XXX
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	17,644,981	17,644,981	17,609,550	16,027,626	0	33,183	0	33,183	0	17,645,913	0	(932)	(932)	446,496	XXX
1909999997 – Subtotals – Asset-Backed Securities – Part 4				XXX	17,644,981	17,644,981	17,609,550	16,027,626	0	33,183	0	33,183	0	17,645,913	0	(932)	(932)	446,496	XXX
1909999999 – Subtotals – Asset-Backed Securities				XXX	17,644,981	17,644,981	17,609,550	16,027,626	0	33,183	0	33,183	0	17,645,913	0	(932)	(932)	446,496	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	24,181,468	24,204,981	24,200,928	21,336,857	0	39,186	0	39,186	0	24,145,010	0	36,458	36,458	570,852	XXX
6009999999 – Totals				XXX	24,181,468	XXX	24,200,928	21,336,857	0	39,186	0	39,186	0	24,145,010	0	36,458	36,458	570,852	XXX

E152

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.					
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
110122-CP-1	BRISTOL-MYERS SQUIBB CO	01/31/2025	MORGAN STANLEY & CO. LLC	11/17/2025	Call @ 98.57	1,250,000	1,183,863	1,232,075	1,194,685	0	10,823	0	10,823	0	0	37,390	37,390	34,708	826
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)						1,250,000	1,183,863	1,232,075	1,194,685	0	10,823	0	10,823	0	0	37,390	37,390	34,708	826
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						1,250,000	1,183,863	1,232,075	1,194,685	0	10,823	0	10,823	0	0	37,390	37,390	34,708	826
0509999998 - Subtotal - Issuer Credit Obligations						1,250,000	1,183,863	1,232,075	1,194,685	0	10,823	0	10,823	0	0	37,390	37,390	34,708	826
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						1,250,000	1,183,863	1,232,075	1,194,685	0	10,823	0	10,823	0	0	37,390	37,390	34,708	826
5999999999 - Subtotals - Preferred and Common Stocks						XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						XXX	1,183,863	1,232,075	1,194,685	0	10,823	0	10,823	0	0	37,390	37,390	34,708	826

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 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
1999999 – Totals – Preferred and Common Stocks					0	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 7, 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

Annual Statement for the Year 2025 of the Falls Lake Fire and Casualty Company

SCHEDULE DA - PART 1

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book / Adjusted Carrying Value	Change In Book / Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) / Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Interest Income Due and Accrued Dec 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																		
UNITED STATES TREASURY		02/28/2025	Bank of Montreal Chicago	02/28/2026	1,901,443	0	(7,395)	0	0	1,900,000	1,908,838	29,858	0	4.625	4.141	FA	43,938	716
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					1,901,443	0	(7,395)	0	0	1,900,000	1,908,838	29,858	0	XXX	XXX	XXX	43,938	716
0489999999 - Subtotals - Issuer Credit Obligations (Unaffiliated)					1,901,443	0	(7,395)	0	0	1,900,000	1,908,838	29,858	0	XXX	XXX	XXX	43,938	716
0509999999 - Subtotals - Issuer Credit Obligations					1,901,443	0	(7,395)	0	0	1,900,000	1,908,838	29,858	0	XXX	XXX	XXX	43,938	716
7689999999 - Total Short-Term Investments (Unaffiliated)					1,901,443	0	(7,395)	0	0	1,900,000	1,908,838	29,858	0	XXX	XXX	XXX	43,938	716
7709999999 - Total Short-Term Investments					1,901,443	0	(7,395)	0	0	1,900,000	1,908,838	29,858	0	XXX	XXX	XXX	43,938	716

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$1,901,443	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-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEYBANK – CLEVELAND, OH.....		0	0	0	5,797,711	XXX
UNION BANK – LOS ANGELES, CA.....		0	0	0	6,014,587	XXX
US BANK – LOS ANGELES, CA.....	SD	0	0	0	150,000	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	11,962,298	XXX
0399999 – Total Cash on Deposit.....			0	0	11,962,298	XXX
0599999 – Total Cash.....			0	0	11,962,298	XXX

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

1. January.....	41,578,280	4. April.....	23,670,131	7. July.....	33,922,889	10. October.....	23,054,120
2. February.....	41,522,685	5. May.....	32,857,173	8. August.....	27,467,308	11. November.....	10,353,056
3. March.....	25,150,551	6. June.....	28,582,786	9. September.....	30,170,332	12. December.....	11,962,298

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
316175-50-4	FIDELITY IMM:TRS I	%	12/31/2025	3.630	XXX	1,314,595	18,676	122,214
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,314,595	18,676	122,214
8589999999 – Total Cash Equivalents (Unaffiliated)						1,314,595	18,676	122,214
8609999999 – Total Cash Equivalents						1,314,595	18,676	122,214

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA	O COLLATERAL SECURITIES FOR CA DOI	54,165,291	53,949,855	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA		0	0	0	0
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM		0	0	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC		0	0	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH		0	0	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR		0	0	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA		0	0	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	US Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate alien and other	OT	XXX	0	0	0	0
59.	Totals	XXX	XXX	54,165,291	53,949,855	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	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	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: 15884

	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.....	28,032,413	5,000,689	11,433,529	3,851,116
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	3,617,730	1,986,491	1,724,808	1,304,315
10. Internet & cyber liability.....	95,941	(1,979)	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	31,746,084	6,985,201	13,158,337	5,155,431
Details of Write-Ins				
0901. PREMISES AND OPERATIONS LIABILITY.....	571,105	696,030	792,604	20,424
0902. COMMERCIAL GENERAL LIABILITY.....	3,046,625	1,290,461	932,204	1,283,891
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.....	3,617,730	1,986,491	1,724,808	1,304,315
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