



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
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
(Current) (Prior)

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 27609 919-882-3585
(Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact TIMOTHY SEAN MACALEESE 804-281-2683
(Telephone)
ACCOUNTING@FALLSLAKEINS.COM 888-698-7290
(E-Mail) (Fax)

OFFICERS

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

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN WILLIAM KENAH BOWMAN
JOSEPH ROBERT RAI DONALD TODD HIERMAN
TIMOTHY SEAN MACALEESE ERIC FOREST LILAND
JOHN KERKES#

State of North Carolina
County of Wake SS

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

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

Subscribed and sworn to before me
this 13th day of FEBRUARY, 2025

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

Signature of Harrison T. Schodt

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	180,172,192	0	180,172,192	140,275,097
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 (\$.....43,394,679, Schedule E - Part 1), cash equivalents (\$.....780,850, Schedule E - Part 2) and short-term investments (\$.....12,866,789, Schedule DA)	57,042,318	0	57,042,318	56,478,335
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)	237,214,510	0	237,214,510	196,753,432
13. Title plants less \$.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,602,451	0	1,602,451	1,236,129
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	32,405,103	6,461,826	25,943,277	31,191,609
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	3,075,217	0	3,075,217	15,201,144
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	18,200,961	0	18,200,961	43,710,076
16.2 Funds held by or deposited with reinsured companies	303,898,310	0	303,898,310	275,623,500
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	6,276,340	0	6,276,340	2,024,151
18.2 Net deferred tax asset	7,309,553	4,262,046	3,047,507	4,077,788
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	199,000	0	199,000	0
24. Health care (\$.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	4,100,605	0	4,100,605	5,153,282
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	614,282,050	10,723,872	603,558,178	574,971,111
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	614,282,050	10,723,872	603,558,178	574,971,111
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	3,753,117	0	3,753,117	4,376,457
2502. OTHER RECEIVABLES	317,488	0	317,488	734,691
2503. OTHER AMOUNTS FOR DEPOSIT	30,000	0	30,000	42,134
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,100,605	0	4,100,605	5,153,282

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	185,157,333	164,106,819
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	25,051,346	23,498,108
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	67,051,799	61,149,738
4. Commissions payable, contingent commissions and other similar charges.....	507,165	25,707
5. Other expenses (excluding taxes, licenses and fees).....	596,654	602,193
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	884,372	730,832
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 \$.....27,643,932 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).....	46,860,712	50,148,939
10. Advance premium.....	15,703	14,212
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	15,087,605	54,255,729
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	56,917,145	54,418,774
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).....	207,000	333,000
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.....	11,591,428	2,792,953
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.....	83,212,103	52,297,687
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	493,140,365	464,374,691
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	493,140,365	464,374,691
29. Aggregate write-ins for special surplus funds.....	14,469,567	14,296,217
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).....	7,946,246	8,298,203
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).....	110,417,813	110,596,420
38. Totals (Page 2, Line 28, Col. 3).....	603,558,178	574,971,111
Details of Write-Ins		
2501. FUNDS HELD ON DEPOSIT.....	80,315,371	49,394,810
2502. DEFERRED SERVICE FEES.....	1,300,962	1,786,733
2503. POLICYHOLDER DEPOSITS.....	745,657	601,428
2598. Summary of remaining write-ins for Line 25 from overflow page.....	850,113	514,716
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	83,212,103	52,297,687
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	14,469,567	14,296,217
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).....	14,469,567	14,296,217
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).....	111,003,512	120,360,891
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	72,927,482	69,669,597
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	23,791,681	25,457,019
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	25,765,933	26,287,250
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	122,485,096	121,413,866
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(11,481,584)	(1,052,975)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	8,631,930	6,182,781
10. Net realized capital gains (losses) less capital gains tax of \$.....(12,234) (Exhibit of Capital Gains (Losses)).....	(46,023)	(14,988)
11. Net investment gain (loss) (Lines 9 + 10).....	8,585,907	6,167,793
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....333,703).....	(333,703)	(185,028)
13. Finance and service charges not included in premiums.....	5,745	20,815
14. Aggregate write-ins for miscellaneous income.....	3,726,715	14,694,919
15. Total other income (Lines 12 through 14).....	3,398,757	14,530,706
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	503,080	19,645,524
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).....	503,080	19,645,524
19. Federal and foreign income taxes incurred.....	(206,062)	4,729,117
20. Net income (Line 18 minus Line 19) (to Line 22).....	709,142	14,916,407
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	110,596,420	98,326,871
22. Net income (from Line 20).....	709,142	14,916,407
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.....	(291,913)	722,075
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(721,836)	(3,333,933)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	126,000	(35,000)
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3 Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	(178,607)	12,269,549
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	110,417,813	110,596,420
Details of Write-Ins		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. RETROACTIVE REINSURANCE INITIAL LOSS.....	(8,970,076)	0
1402. RETROACTIVE REINSURANCE GAIN.....	8,806,006	10,948,398
1403. FRONTING FEE INCOME.....	3,861,833	3,700,336
1498. Summary of remaining write-ins for Line 14 from overflow page.....	28,952	46,185
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	3,726,715	14,694,919
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	89,227,670	141,632,544
2. Net investment income	8,111,219	5,440,314
3. Miscellaneous income	3,299,969	14,530,706
4. Total (Lines 1 to 3)	100,638,858	161,603,564
5. Benefit and loss related payments	56,278,865	98,442,577
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	43,026,094	48,176,619
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	4,033,893	8,268,635
10. Total (Lines 5 through 9)	103,338,852	154,887,831
11. Net cash from operations (Line 4 minus Line 10)	(2,699,994)	6,715,733
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	13,373,083	10,898,343
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	(1,020)	(4,288)
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,372,063	10,894,055
13. Cost of investments acquired (long-term only):		
13.1 Bonds	53,173,026	58,348,669
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)	53,173,026	58,348,669
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)	(39,800,963)	(47,454,614)
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)	43,064,940	19,943,333
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	43,064,940	19,943,333
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)	563,983	(20,795,548)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	56,478,335	77,273,883
19.2 End of year (Line 18 plus Line 19.1)	57,042,318	56,478,335

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	71,413	58,959	56,733	73,639
2.1	Allied lines	97,115	261,965	118,091	240,989
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)	191	0	142	49
5.2	Commercial multiple peril (liability portion)	45	2,378	0	2,423
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	299,636	99,771	96,140	303,267
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	7,388	4,383	4,288	7,483
11.2	Medical professional liability – claims-made	1,153,882	765,575	715,314	1,204,143
12.	Earthquake	12,420	13,828	16,493	9,755
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	1,232,886	2,446,711	111,056	3,568,541
17.1	Other liability – occurrence	78,466,086	33,020,354	34,312,866	77,173,574
17.2	Other liability – claims-made	3,868,154	2,282,266	2,078,671	4,071,749
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	9,489,524	5,920,138	4,558,446	10,851,216
18.2	Products liability—claims-made	1,077,328	890,814	621,645	1,346,497
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	31	0	0	31
19.3	Commercial auto no-fault (personal injury protection)	168,262	51,592	66,243	153,611
19.4	Other commercial auto liability	10,259,558	3,746,424	3,584,362	10,421,620
21.1	Private passenger auto physical damage	(1,492)	0	0	(1,492)
21.2	Commercial auto physical damage	1,011,616	357,097	245,130	1,123,583
22.	Aircraft (all perils)	501,821	226,065	275,057	452,829
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	9	9	0
27.	Boiler and machinery	(579)	610	26	5
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	107,715,285	50,148,939	46,860,712	111,003,512
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	44,073	12,660	0	0	56,733
2.1	Allied lines	107,458	10,633	0	0	118,091
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)	142	0	0	0	142
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	96,140	0	0	0	96,140
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	4,288	0	0	0	4,288
11.2	Medical professional liability – claims-made	713,311	2,003	0	0	715,314
12.	Earthquake	16,493	0	0	0	16,493
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	111,056	0	0	0	111,056
17.1	Other liability – occurrence	32,506,287	1,806,579	0	0	34,312,866
17.2	Other liability – claims-made	2,059,919	18,752	0	0	2,078,671
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	4,154,533	403,913	0	0	4,558,446
18.2	Products liability—claims-made	615,730	5,915	0	0	621,645
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)	66,198	45	0	0	66,243
19.4	Other commercial auto liability	3,578,779	5,583	0	0	3,584,362
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	245,130	0	0	0	245,130
22.	Aircraft (all perils)	275,057	0	0	0	275,057
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	26	0	0	0	26
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	44,594,629	2,266,083	0	0	46,860,712
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	46,860,712
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	22,112,743	71,413	0	114,949	21,997,794	71,413
2.1 Allied lines	1,028,458	97,115	0	(11,851)	1,040,309	97,115
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	(48)	0	0	0	(48)	0
5.1 Commercial multiple peril (non-liability portion)	4,993,777	191	0	0	4,993,777	191
5.2 Commercial multiple peril (liability portion)	615,072	45	0	0	615,072	45
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	765,856	299,636	0	280,166	485,690	299,636
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	7,388	0	0	0	7,388
11.2 Medical professional liability – claims-made	0	1,153,882	0	0	0	1,153,882
12. Earthquake	0	12,420	0	0	0	12,420
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	21,147,912	1,232,886	0	3,057,343	18,090,569	1,232,886
17.1 Other liability – occurrence	30,404,905	78,466,086	0	5,033,195	25,371,710	78,466,086
17.2 Other liability – claims-made	1,341,178	3,868,154	0	436,027	905,151	3,868,154
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	4,077,804	9,489,524	0	730,321	3,347,483	9,489,524
18.2 Products liability—claims-made	0	1,077,328	0	0	0	1,077,328
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	31	0	0	0	31
19.3 Commercial auto no-fault (personal injury protection)	(1,170)	168,262	18,757	18,348	(761)	168,262
19.4 Other commercial auto liability	9,786,421	10,259,558	0	3,434,257	6,352,164	10,259,558
21.1 Private passenger auto physical damage	0	(1,492)	0	0	0	(1,492)
21.2 Commercial auto physical damage	3,400,047	1,011,616	0	1,081,962	2,318,085	1,011,616
22. Aircraft (all perils)	(216,610)	501,821	0	(20,524)	(196,086)	501,821
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	171,197	0	0	0	171,197	0
27. Boiler and machinery	973,320	(579)	0	495	972,825	(579)
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	100,600,862	107,715,285	18,757	14,154,688	86,464,931	107,715,285
Details of Write-Ins						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					
	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$23,857,608

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$8,330,668

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	533,386	34,885	533,386	34,885	76,760	209,660	(98,015)	(133.102)%
2.1 Allied lines	207,514	110,633	207,514	110,633	1,096,348	845,361	361,620	150.057%
2.2 Multiple peril crop	0	0	0	0	0	0	0	0%
2.3 Federal flood	0	0	0	0	0	0	0	0%
2.4 Private crop	0	0	0	0	0	0	0	0%
2.5 Private flood	0	0	0	0	0	0	0	0%
3. Farmowners multiple peril	0	0	0	0	0	0	0	0%
4. Homeowners multiple peril	96,297	0	96,297	0	0	0	0	0%
5.1 Commercial multiple peril (non-liability portion)	933,462	(604)	933,462	(604)	80	1,428	(1,952)	(3,983.673)%
5.2 Commercial multiple peril (liability portion)	325,000	0	325,000	0	2,213	564	1,649	68.056%
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	5,406	146,000	5,406	146,000	67,774	35,469	178,305	58.795%
9.2 Pet insurance plans	0	0	0	0	0	0	0	0%
10. Financial guaranty	0	0	0	0	0	0	0	0%
11.1 Medical professional liability — occurrence	0	76,500	0	76,500	76,823	79,764	73,559	983.015%
11.2 Medical professional liability — claims-made	0	2,157,499	0	2,157,499	2,534,802	3,608,685	1,083,616	89.991%
12. Earthquake	0	0	0	0	2,500	8,594	(6,094)	(62.471)%
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	62,014,108	3,492,981	62,014,108	3,492,981	7,854,601	9,372,040	1,975,542	55.360%
17.1 Other liability — occurrence	1,382,250	27,229,368	1,382,250	27,229,368	123,049,971	97,024,244	53,255,095	69.007%
17.2 Other liability — claims-made	332,596	561,943	332,596	561,943	2,374,681	3,186,411	(249,787)	(6.135)%
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0%
18.1 Products liability — occurrence	0	4,979,362	0	4,979,362	27,438,146	24,705,666	7,711,842	71.069%
18.2 Products liability — claims-made	0	21,957	0	21,957	679,527	721,328	(19,844)	(1.474)%
19.1 Private passenger auto no-fault (personal injury protection)	0	83,154	0	83,154	61,982	153,017	(7,881)	0%
19.2 Other private passenger auto liability	0	43,765	0	43,765	36,225	71,185	8,805	28,403.226%
19.3 Commercial auto no-fault (personal injury protection)	0	111,023	15,208	95,815	331,179	295,216	131,778	85.787%
19.4 Other commercial auto liability	3,077,809	11,784,962	3,077,809	11,784,962	18,502,733	23,022,013	7,265,682	69.717%
21.1 Private passenger auto physical damage	0	(2,109)	0	(2,109)	(14)	723	(2,846)	190.751%
21.2 Commercial auto physical damage	1,227,318	779,140	1,227,318	779,140	193,171	195,128	777,183	69.170%
22. Aircraft (all perils)	199,687	278,392	199,687	278,392	777,789	569,450	486,731	107.487%
23. Fidelity	0	0	0	0	0	0	0	0%
24. Surety	0	0	0	0	0	0	0	0%
26. Burglary and theft	39,791	3,325	39,791	3,325	0	835	2,490	0%
27. Boiler and machinery	179,937	0	179,937	0	42	38	4	80.000%
28. Credit	0	0	0	0	0	0	0	0%
29. International	0	0	0	0	0	0	0	0%
30. Warranty	0	0	0	0	0	0	0	0%
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0%
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0%
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0%
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0%
35. TOTALS	70,554,561	51,892,176	70,569,769	51,876,968	185,157,333	164,106,819	72,927,482	65.698%
Details of Write-Ins								
3401.	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	2,665,957	91	2,665,957	91	29,129,075	76,669	29,129,075	76,760	84,064
2.1 Allied lines	15,000	326,632	15,000	326,632	135,199	769,716	135,199	1,096,348	423,080
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)	105,026	80	105,026	80	1,366,720	0	1,366,720	80	0
5.2 Commercial multiple peril (liability portion)	140,025	0	140,025	0	818,780	2,213	818,780	2,213	497
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	14,967	0	14,967	116,024	52,807	116,024	67,774	15,297
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	40,800	0	40,800	0	36,023	0	76,823	32,537
11.2 Medical professional liability — claims-made	0	1,537,844	0	1,537,844	0	996,958	0	2,534,802	965,884
12. Earthquake	0	0	0	0	0	2,500	0	2,500	1,775
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	125,625,701	5,226,194	125,625,701	5,226,194	101,883,929	2,628,407	101,883,929	7,854,601	1,498,496
17.1 Other liability — occurrence	3,839,326	35,360,355	3,839,326	35,360,355	37,680,787	87,689,616	37,680,787	123,049,971	41,025,932
17.2 Other liability — claims-made	171,000	439,049	171,000	439,049	1,205,867	1,935,632	1,205,867	2,374,681	1,061,443
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	6,827,519	0	6,827,519	3,225,370	20,610,627	3,225,370	27,438,146	16,546,859
18.2 Products liability—claims-made	0	127,216	0	127,216	0	552,311	0	679,527	551,493
19.1 Private passenger auto no-fault (personal injury protection)	0	34,515	0	34,515	0	27,467	0	61,982	30,867
19.2 Other private passenger liability	0	11,212	0	11,212	0	25,013	0	36,225	10,102
19.3 Commercial auto no-fault (personal injury protection)	0	250,349	17,345	233,004	(1,090)	112,098	12,833	331,179	10,985
19.4 Other commercial auto liability	3,937,747	8,377,100	3,937,747	8,377,100	5,777,465	10,125,633	5,777,465	18,502,733	4,600,393
21.1 Private passenger auto physical damage	0	0	0	0	0	(14)	0	(14)	193
21.2 Commercial auto physical damage	207,901	65,077	207,901	65,077	739,081	128,094	739,081	193,171	55,812
22. Aircraft (all perils)	1,760,995	503,100	1,760,995	503,100	706,454	274,689	706,454	777,789	135,942
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	32,500	0	32,500	0	16,158	0	16,158	0	46
27. Boiler and machinery	66,823	0	66,823	0	540,443	42	540,443	42	102
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	138,568,001	59,142,100	138,585,346	59,124,755	183,340,262	126,046,501	183,354,185	185,157,333	67,051,799
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	38,227,397	0	0	38,227,397
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	18,161,142	0	0	18,161,142
1.4. Net claim adjustment services (1.1+1.2-1.3)	20,066,255	0	0	20,066,255
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	42,846,052	0	42,846,052
2.2. Reinsurance assumed, excluding contingent	0	135,780	0	135,780
2.3. Reinsurance ceded, excluding contingent	0	35,967,469	0	35,967,469
2.4. Contingent—direct	0	482,999	0	482,999
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(155,301)	0	(155,301)
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	7,652,663	0	7,652,663
3. Allowances to manager and agents	0	27,788	0	27,788
4. Advertising	0	2,552	0	2,552
5. Boards, bureaus and associations	8,436	609,399	0	617,835
6. Surveys and underwriting reports	0	(756,669)	0	(756,669)
7. Audit of assureds' records	0	181,359	0	181,359
8. Salary and related items:				
8.1. Salaries	2,494,915	10,184,853	0	12,679,768
8.2. Payroll taxes	171,732	688,000	0	859,732
9. Employee relations and welfare	381,916	1,748,292	0	2,130,208
10. Insurance	38,941	253,889	0	292,830
11. Directors' fees	0	0	0	0
12. Travel and travel items	23,614	279,960	0	303,574
13. Rent and rent items	89,787	580,539	0	670,326
14. Equipment	110,029	849,085	0	959,114
15. Cost or depreciation of EDP equipment and software	53,155	342,729	0	395,884
16. Printing and stationery	3,960	35,741	0	39,701
17. Postage, telephone and telegraph, exchange and express	24,178	155,781	0	179,959
18. Legal and auditing	44,658	427,370	0	472,028
19. Totals (Lines 3 to 18)	3,445,321	15,610,668	0	19,055,989
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....14,012	0	1,294,432	0	1,294,432
20.2. Insurance department licenses and fees	855	111,417	0	112,272
20.3. Gross guaranty association assessments	0	4,521	0	4,521
20.4. All other (excluding federal and foreign income and real estate)	1,848	13,262	0	15,110
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	2,703	1,423,632	0	1,426,335
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	277,402	1,078,970	193,438	1,549,810
25. Total expenses incurred	23,791,681	25,765,933	193,438	(a) 49,751,052
26. Less unpaid expenses—current year	67,051,799	2,478,081	48,943	69,578,823
27. Add unpaid expenses—prior year	61,149,738	921,872	48,676	62,120,286
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)	17,889,620	24,209,724	193,171	42,292,515
Details of Write-Ins				
2401. OTHER	148,297	45,968	0	194,265
2402. OUTSIDE CONSULTING	131,373	1,047,788	193,438	1,372,599
2403. CLAIMS SEARCH FEES	16	0	0	16
2498. Summary of remaining write-ins for Line 24 from overflow page	(2,284)	(14,786)	0	(17,070)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	277,402	1,078,970	193,438	1,549,810

(a) Includes management fees of \$7,363,372 to affiliates and \$159,642 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 310,799	260,870
1.1.	Bonds exempt from U.S. tax	(a) 161,682	211,469
1.2.	Other bonds (unaffiliated)	(a) 5,189,938	5,586,357
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) 2,865,068	2,835,086
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	356	356
10.	Total gross investment income	8,527,843	8,894,138
11.	Investment expenses		(g) 193,438
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 68,770
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)		262,208
17.	Net investment income (Line 10 minus Line 16)		8,631,930
Details of Write-Ins			
0901.	MISC INCOME	356	356
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)	356	356
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 \$378,209 accrual of discount less \$223,820 amortization of premium and less \$303,768 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 \$497,177 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1.	Bonds exempt from U.S. tax	0	0	0	0	0
1.2.	Other bonds (unaffiliated)	(57,237)	0	(57,237)	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	(1,020)	0	(1,020)	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)	(58,257)	0	(58,257)	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.....	6,461,826	6,478,358	16,532
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.....	4,262,046	3,523,678	(738,368)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	10,723,872	10,002,036	(721,836)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	10,723,872	10,002,036	(721,836)
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. RECEIVABLE FOR POLICYHOLDER SURCHARGES.....	0	0	0
2502. OTHER RECEIVABLES.....	0	0	0
2503. OTHER AMOUNTS ON DEPOSIT.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0	0

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Falls Lake 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 #	2024	2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 709,142	\$ 14,916,407
(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>\$ 709,142</u>	<u>\$ 14,916,407</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 110,417,813	\$ 110,596,420
(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>\$ 110,417,813</u>	<u>\$ 110,596,420</u>

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.

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

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

(3) 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 Loan-Backed Securities and Adjustment Methodology

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

(7) 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.

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

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

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

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 1,277,405
2. 12 months or longer	1,416,769

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

1. Less than 12 months	\$ 37,337,461
2. 12 months or longer	13,607,253

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	57,929,596	0	0	0	57,929,596	54,989,851	2,939,745	0	57,929,596	9.430	9.598
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0
o. Total restricted assets (Sum of a through n)	\$ 57,929,596	\$ 0	\$ 0	\$ 0	\$ 57,929,596	\$ 54,989,851	\$ 2,939,745	\$ 0	\$ 57,929,596	9.430 %	9.598 %

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

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

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross	\$ 1,602,451
2. Nonadmitted	\$ 0
3. Admitted	\$ 1,602,451

D. The aggregate deferred interest - Not Applicable

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

Notes to the Financial Statements

8. Derivative Instruments - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 7,428,501	\$ 0	\$ 7,428,501	\$ 7,669,797	\$ 0	\$ 7,669,797	\$ (241,296)	\$ 0	\$ (241,296)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	7,428,501	0	7,428,501	7,669,797	0	7,669,797	(241,296)	0	(241,296)
(d) Deferred tax assets nonadmitted	4,262,046	0	4,262,046	3,523,678	0	3,523,678	738,368	0	738,368
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 3,166,455	\$ 0	\$ 3,166,455	\$ 4,146,119	\$ 0	\$ 4,146,119	\$ (979,664)	\$ 0	\$ (979,664)
(f) Deferred tax liabilities	118,948	0	118,948	68,331	0	68,331	50,617	0	50,617
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 3,047,507	\$ 0	\$ 3,047,507	\$ 4,077,788	\$ 0	\$ 4,077,788	\$ (1,030,281)	\$ 0	\$ (1,030,281)

(2) Admission calculation components SSAP No. 101

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 3,047,507	\$ 0	\$ 3,047,507	\$ 4,077,788	\$ 0	\$ 4,077,788	\$ (1,030,281)	\$ 0	\$ (1,030,281)
(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	10,737,030	XXX	XXX	10,670,643	XXX	XXX	66,387
(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	118,948	0	118,948	68,331	0	68,331	50,617	0	50,617
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 3,166,455	\$ 0	\$ 3,166,455	\$ 4,146,119	\$ 0	\$ 4,146,119	\$ (979,664)	\$ 0	\$ (979,664)

(3) Ratio used as basis of admissibility

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	214.692 %	278.844 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 107,370,306	\$ 106,518,632

(4) Impact of tax-planning strategies

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

	2024		2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 7,428,501	\$ 0	\$ 7,669,797	\$ 0	\$ (241,296)	\$ 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)	\$ 3,166,455	\$ 0	\$ 4,146,119	\$ 0	\$ (979,664)	\$ 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**

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

	(1) 2024	(2) 2023	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (206,062)	\$ 4,549,895	\$ (4,755,957)
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ (206,062)	\$ 4,549,895	\$ (4,755,957)
(d) Federal income tax on net capital gains	(12,234)	(3,984)	(8,250)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	179,222	(179,222)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (218,296)	\$ 4,725,133	\$ (4,943,429)
	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 3,546,404	\$ 3,961,341	\$ (414,937)
(2) Unearned premium reserve	1,968,841	2,183,534	(214,693)
(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	1,356,983	1,360,455	(3,472)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	556,273	164,467	391,806
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 7,428,501	\$ 7,669,797	\$ (241,296)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	4,262,046	3,523,678	738,368
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 3,166,455	\$ 4,146,119	\$ (979,664)
(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)	\$ 3,166,455	\$ 4,146,119	\$ (979,664)
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 110,386	\$ 51,208	\$ 59,178
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	8,562	17,123	(8,561)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 118,948	\$ 68,331	\$ 50,617
(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)	\$ 118,948	\$ 68,331	\$ 50,617
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 3,047,507	\$ 4,077,788	\$ (1,030,281)

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the More Significant Book to Tax Adjustments

	2024	Effective Tax Rate
Provision computed at statutory rate.....	\$ 103,078	21.000 %
Proration of tax exempt investment income.....	11,047	2.251 ...
Tax exempt income deduction.....	(44,189)	-9.003 ...
Dividends received deduction.....	0	0 ...
Other Permanent differences.....	199	0.041 ...
Change in nonadmitted assets.....	3,472	0.707 ...
Accrual adjustment - prior year.....	0	0 ...
Other.....	10	0.002 ...
Total.....	<u>\$ 73,617</u>	<u>14.998 %</u>

	2024	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ (206,062)	-41.981 %
Realized capital gains (losses) tax.....	(12,234)	-2.492 ...
Change in deferred income taxes.....	291,913	59.471 ...
Total statutory income taxes.....	<u>\$ 73,617</u>	<u>14.998 %</u>

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2022.....	\$ 0
2023.....	4,954,150
2024.....	0

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

F. Consolidated Federal Income Tax Return

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

- Falls Lake Insurance Management Company, Inc.
- Falls Lake National Insurance Company
- James River Casualty Company
- James River Insurance Company
- James River Group, Inc.
- James River Management Company, Inc
- James River TPA Services, Inc
- Stonewood Insurance Company

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

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

The Company is an indirect subsidiary of James River Group Holdings (Bermuda), Ltd.; 100% of the outstanding stock of the Company is directly owned by 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.

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.

Notes to the Financial Statements

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

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

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 2024, Falls Lake Insurance Management Company, Inc. incurred \$7,363,372 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, 2024, \$6,817,406 of this amount had been settled, and the resulting \$545,966 payable was settled by January 31, 2025.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

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 \$243,973 for 2024. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

A. The Company has 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 2025 based on capital and surplus is \$7,946,246.

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

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

Notes to the Financial Statements

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

- I. During 2024, the Aggregate Write-In for Special Surplus Funds increased by \$8.8 million as a result of a gain on retroactive reinsurance. During 2024, \$8.6 million of restricted surplus was transferred to unassigned funds as a result of retroactive reinsurance (see note 23F(1)d).
- J. Unassigned Funds (Surplus)
The portion of unassigned funds (surplus) represented by cumulative unrealized gains is: \$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, 2024.
 - (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

During the second quarter of 2023, the Company's largest program focused on writing workers' compensation insurance through the MGA Atlas General Insurance Services ("Atlas") was not renewed. Atlas continued to produce some direct written premium for the Company through 2024 related to both monthly self-reporter ("MSR") policies written prior to nonrenewal, along with premium that may be due related to a final audit, as required by statute.

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
Atlas General Insurance Services, LLC, 4365 Executive Drive, Ste. 400, San Diego, CA 92121	90-0409088	YES	Workers' Compensation	U, B, P	\$ 21,147,914
Total					<u>\$ 21,147,914</u>

20. Fair Value Measurements

- A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:
 - Level 1: Quoted prices in active markets for identical assets,
 - Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and
 - Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.
 Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money market mutual fund	\$ 0	\$ 0	\$ 0	\$ 780,850	\$ 780,850
Total assets at fair value/NAV	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 780,850</u>	<u>\$ 780,850</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 fixed income and equity securities are based on values published by independent pricing services such as Refinitiv and IHS Markit. These sources have been evaluated and approved by the investment manager's pricing policy committee. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash Equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a stable Net Asset Value (NAV) of one dollar per share.

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 174,125,163	\$ 180,172,192	\$ 9,050,008	\$ 165,075,155	\$ 0	\$ 0	\$ 0
Cash equivalents & short-term investments	13,649,346	13,647,639	0	12,868,496	0	780,850	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

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

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

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

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

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

Notes to the Financial Statements

21. Other Items (Continued)

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

22. Events Subsequent

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

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2024, the Company had the following unsecured aggregate reinsurance recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
AA-1120337	Aspen Ins UK Ltd	\$ 7,118,187
RJ-1120191	Convex Ins UK Ltd	21,212,651
AA-1340125	Hannover Ruckversicherungs AG	23,049,665
AA-1128987	Lloyd's Syndicate Number 2987	4,782,791
52-1952955	Renaissance Reinsurance US Inc	4,895,790

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
1279	06-1430254	Arch Reins Co	\$ 7,115,849
3416	51-0434766	Axis Reins Co	9,316,603
3219	35-2293075	Endurance Assurance Corporation of America	45,113,368
1120	22-2005057	Everest Reinsurance Company	4,879,089
0079	38-0855585	Motors Insurance Corporation	6,476,243
0361	13-4924125	Munich Reins Amer Inc	29,311,924
0158	47-0698507	Odyssey Reinsurance	7,018,107
3483	13-3031176	Partner Reinsurance Company of the US	7,594,336
3098	43-0727872	Safety National Casualty Corporation	18,557,124
5001	13-2997499	SiriusPoint Amer Ins Co	12,250,306
0785	75-1980552	State National Insurance Company Inc	3,738,334
0181	13-1675535	Swiss Reinsurance America	117,068,167

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	\$ 46,860,712	\$ 11,209,273	\$ 3,962,283	\$ 1,558,501	\$ 42,898,429	\$ 9,650,772
b. All other	8,611	2,886	23,681,649	6,521,732	(23,673,038)	(6,518,846)
c. Total (a+b)	\$ 46,869,323	\$ 11,212,159	\$ 27,643,932	\$ 8,080,233	\$ 19,225,391	\$ 3,131,926
d. Direct unearned premium reserve			\$ 27,635,321			

- (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:

There were no direct or ceded contingent commission accruals recorded as of December 31, 2024.

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding scale adjustments	(1,013,158)	0	(505,993)	(507,165)
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	\$ (1,013,158)	\$ 0	\$ (505,993)	\$ (507,165)

- (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

Notes to the Financial Statements

23. Reinsurance (Continued)

F. Retroactive Reinsurance

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

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

1) **LPT – Aleka:** The Ceding Companies entered into a loss portfolio transfer ("LPT") reinsurance transaction with Aleka Insurance, Inc. ("Aleka"), a wholly-owned captive insurer of Uber Technologies, Inc. ("Uber"), under which Aleka reinsures substantially all of the Company's legacy portfolio of commercial auto policies related to Uber's ridesharing business on September 27, 2021. The coverage provided by Aleka is fully collateralized and not subject to an aggregate limit.

2) **LPT – ADC State National:** On July 2, 2024, the Ceding Companies entered into a Combined Loss Portfolio Transfer and Adverse Development Cover Reinsurance Contract (the "LPT-ADC Agreement") with State National Insurance Company, Inc. ("State National"). The transaction closed upon signing and is reflected in the results for the third quarter of 2024. The LPT-ADC Agreement is effective January 1, 2024 (the "Effective Date") and applies to the Ceding Companies' losses attaching to premium earned during 2010-2023 (both years inclusive), excluding, among others, losses related to property lines of business and commercial auto policies issued to a former large insured or its affiliates (the "Subject Business"). Pursuant to the LPT-ADC Agreement, (a) State National reinsured 85% of losses paid on and after the Effective Date in respect of the Subject Business in excess of \$716.6 million up to an aggregate limit of \$467.1 million (with State National's share of the aggregate limit being \$397.0 million) in exchange for consideration paid by the Ceding Companies equal to \$313.2 million, and (b) the Ceding Companies will continue to manage claims and to manage and collect the benefit of other existing third-party reinsurance on the Subject Business, which third-party reinsurance shall inure to the benefit of the LPT-ADC Agreement.

3) **LPT -ADC Cavello Bay:** On November 11, 2024, the Ceding Companies executed an Adverse Development Cover Reinsurance Contract with Enstar, through its subsidiary Cavello Bay Reinsurance Limited ("Cavello Bay"), effective January 1, 2024 and covers accident years 2010 through 2023 for the Ceding Companies' E&S segment net reserves and is placed at 100%. This transaction provides an additional \$75 million in adverse development coverage on top of the existing LPT-ADC agreement with State National described above. It excludes exposure to property and the commercial auto segment already included in a previously executed loss portfolio transfer with Aleka described above. The reserves as of December 31, 2024 did not reach the initial retention, and no reserves were ceded to Cavello Bay under the ADC as of December 31, 2024. The transaction received final regulatory approval on December 19, 2024 and was settled on December 24, 2024. The cost of the ADC paid by the Ceding Companies was \$52.8 million and resulted in an initial loss.

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

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

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

(a) Reserves transferred

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

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s)	\$ 0	\$ (18,886,888)
2. Current year	0	(8,806,006)
3. Current total (1+2)	<u>\$ 0</u>	<u>\$ (27,692,894)</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	18,886,888
3. Adjustments - current year	0	8,806,006
4. Current year restricted surplus	0	(14,469,567)
5. Cumulative total transferred to unassigned funds (1+2+3+4)	<u>\$ 0</u>	<u>\$ 4,253,251</u>

Notes to the Financial Statements

23. Reinsurance (Continued)

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

Company	Assumed Amount	Ceded Amount
Total.....	\$..... 0	\$..... 0

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

(1) Authorized reinsurers

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

(2) Unauthorized reinsurers

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

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

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

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

NONE

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Notes to the Financial Statements

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

	Dec. 31, 2024	Dec. 31, 2023
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 225,256,557	\$ 190,956,003
Loss and loss adjustment expense incurred:		
Current accident year	75,037,237	78,746,544
Prior accident years	21,681,926	16,380,072
	96,719,163	95,126,616
Loss and loss adjustment expense payments made for:		
Current accident year	5,323,174	5,509,617
Prior accident years	64,443,414	55,316,445
	69,766,588	60,826,062
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 252,209,132	\$ 225,256,557

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

Losses Incurred

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

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

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

26. Intercompany Pooling Arrangements

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

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

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

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

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

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

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

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

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$315,146 as of December 31, 2024.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves:.....\$0.....
2. Date of the most recent evaluation of this liability:.....02/24/2025.....
3. Was anticipated investment income utilized in the calculation?.....NO.....

Notes to the Financial Statements

31. High Deductibles

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

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

Annual Statement Line of Business (ASL)		(3)	(4)	(5)	(6)
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
171	Other Liab Occur	\$ 7,083,530	\$ 6,755,782	\$ 0	\$ 6,755,782
Total		<u>\$ 7,083,530</u>	<u>\$ 6,755,782</u>	<u>\$ 0</u>	<u>\$ 6,755,782</u>

(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)	\$ 6,755,782
b. Collateral on balance sheet (must be equal to or greater than zero)	6,755,782
c. Collateral off balance sheet (must be equal to or greater than zero)	0
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)	\$ 0
e. Percentage unsecured	0 %

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

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

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 4,689	\$ 7,069	\$ 5,380	\$ 5,458	\$ 15,232
b. Incurred losses and loss adjustment expense	(408)	1,640	1,141	(1,012)	(13,861)
c. Calendar year payments for losses and loss adjustment expenses	(2,788)	3,329	1,063	(10,786)	1,371
d. Ending reserves (a+b-c)	<u>\$ 7,069</u>	<u>\$ 5,380</u>	<u>\$ 5,458</u>	<u>\$ 15,232</u>	<u>\$ 0</u>

(3) Net of ceded reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 4,689	\$ 7,069	\$ 5,380	\$ 5,458	\$ 15,232
b. Incurred losses and loss adjustment expenses	(408)	1,640	1,141	(1,012)	(13,861)
c. Calendar year payments for losses and loss adjustment expenses	(2,788)	3,329	1,063	(10,786)	1,371
d. Ending reserves (a+b-c)	<u>\$ 7,069</u>	<u>\$ 5,380</u>	<u>\$ 5,458</u>	<u>\$ 15,232</u>	<u>\$ 0</u>

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

(1) Direct basis \$ 0

(2) Assumed reinsurance basis \$ 0

(3) Net of ceded reinsurance basis \$ 0

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

(1) Direct basis \$ 0

(2) Assumed reinsurance basis \$ 0

(3) Net of ceded reinsurance basis \$ 0

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

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

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

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

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..... 12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/28/2021
- 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?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... YES
- 7.2. If yes,
- 7.21. State the percentage of foreign control..... 100.000 %
- 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
BERMUDA	CORPORATION

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC. NOT APPLICABLE

- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms? NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

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

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

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

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

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

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

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

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

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

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book / adjusted carrying value \$ 0

12.2. If yes, provide explanation
NOT APPLICABLE

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers? NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? 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.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
 - 25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$ 0
 - 26.22. Subject to reverse repurchase agreements..... \$ 0
 - 26.23. Subject to dollar repurchase agreements..... \$ 0
 - 26.24. Subject to reverse dollar repurchase agreements..... \$ 0
 - 26.25. Placed under option agreements..... \$ 0
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0
 - 26.27. FHLB Capital Stock..... \$ 0
 - 26.28. On deposit with states..... \$ 57,929,596
 - 26.29. On deposit with other regulatory bodies..... \$ 0
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 0
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 0
 - 26.32. Other..... \$ 0

26.3. For category (26.26) provide the following:

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

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A
NOT APPLICABLE

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

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
 - 27.41 Special accounting provision of SSAP No. 108.....
 - 27.42 Permitted accounting practice.....
 - 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:
 - The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 0

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	SEC	NO

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

30.2. If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 193,038,981	\$ 186,993,657	\$ (6,045,324)
31.2. Preferred Stocks	0	0	0
31.3. Totals	\$ 193,038,981	\$ 186,993,657	\$ (6,045,324)

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

FAIR VALUES ARE BASED ON END OF PERIOD PRICES PROVIDED BY PRICING SERVICES SUCH AS REFINITIV OR IHS MARKIT. PRICES MAY ALSO BE OBTAINED FROM A BROKER. SHORT-TERM SECURITIES AND CASH EQUIVALENTS ARE VALUED AT AMORTIZED COST. MONEY MARKET FUNDS ARE VALUED USING A STABLE NET ASSET VALUE (NAV).

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

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

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

NOT APPLICABLE

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

33.2. If no, list exceptions:

NOT APPLICABLE

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities?..... NO.....

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
 a. The security was either:
 i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
 Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?..... NO.....

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO.....

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

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 835,755
 40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
ISO SERVICES, INC.....	\$ 354,977

41.1. Amount of payments for legal expenses, if any?..... \$ 59,560
 41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
STEPTOE, LLP.....	\$ 25,067

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator	\$ 0	\$ 0
2.2. Premium Denominator	\$ 111,003,512	\$ 120,360,891
2.3. Premium Ratio (2.1/2.2)	0 %	0 %
2.4. Reserve Numerator	\$ 0	\$ 0
2.5. Reserve Denominator	\$ 299,069,844	\$ 275,405,496
2.6. Reserve Ratio (2.4/2.5)	0 %	0 %

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

- 6.4. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... YES
- 6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
NOT APPLICABLE
- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... YES
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions..... 3
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... NO
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information
NOT APPLICABLE
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 - (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 - (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 - (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R-Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 - (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 - (a) The entity does not utilize reinsurance; or,..... NO
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
- 10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information
NOT APPLICABLE
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 - 12.11 Unpaid losses..... \$ 0

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ 0
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$ 0
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... NO
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From..... 0 %
- 12.42 To..... 0 %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... 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):..... \$ 850,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 0
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:
- | | 1 | 2 | 3 | 4 | 5 |
|------------------------|------------------------|----------------------|------------------------|-------------------------|-----------------------|
| | Direct Losses Incurred | Direct Losses Unpaid | Direct Written Premium | Direct Premium Unearned | Direct Premium Earned |
| 16.11. Home..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.12. Products..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.13. Automobile..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.14. Other*..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
- * Disclose type of coverage:
- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$ 0
- 17.12. Unfunded portion of Interrogatory 17.11..... \$ 0
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$ 0
- 17.14. Case reserves portion of Interrogatory 17.11..... \$ 0
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$ 0
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$ 0
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$ 0
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$ 0
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$ 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2024	2023	2022	2021	2020
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	172,498,906	249,606,444	285,074,835	177,610,238	135,508,095
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	28,969,009	37,880,700	16,928,174	9,351,502	988,435
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,866,989	3,424,753	9,295,367	12,335,904	16,817,751
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)	208,334,904	290,911,897	311,298,376	199,297,644	153,314,281
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	105,723,099	116,134,939	142,600,447	38,235,551	8,804,745
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,490,708	1,306,688	1,902,533	724,090	67,008
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	501,478	521,593	906,520	239,661	39,108
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)	107,715,285	117,963,220	145,409,500	39,199,302	8,910,861
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(11,481,584)	(1,052,975)	710,874	(5,247,040)	2,787,720
14. Net investment gain (loss) (Line 11)	8,585,907	6,167,793	1,914,264	1,134,810	1,341,456
15. Total other income (Line 15)	3,398,757	14,530,706	10,419,195	2,031,462	1,295,115
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(206,062)	4,729,117	5,067,576	2,086,478	1,290,076
18. Net income (Line 20)	709,142	14,916,407	7,976,757	(4,167,246)	4,134,215
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	603,558,178	574,971,111	502,224,872	295,035,146	140,763,796
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	25,943,277	31,191,609	36,327,868	35,532,445	9,837,237
20.2. Deferred and not yet due (Line 15.2)	3,075,217	15,201,144	18,483,941	15,657,528	11,455,548
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	493,140,365	464,374,691	403,898,001	240,679,109	85,665,471
22. Losses (Page 3, Line 1)	185,157,333	164,106,819	142,333,704	75,712,249	9,715,981
23. Loss adjustment expenses (Page 3, Line 3)	67,051,799	61,149,738	48,622,299	26,388,714	5,508,139
24. Unearned premiums (Page 3, Line 9)	46,860,712	50,148,939	52,546,610	14,186,872	4,314,404
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)	110,417,813	110,596,420	98,326,871	54,356,037	55,098,325
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(2,699,994)	6,715,733	(12,653,539)	(2,893,008)	2,532,393
Risk-Based Capital Analysis					
28. Total adjusted capital	110,417,813	110,596,420	98,326,871	54,356,037	55,098,325
29. Authorized control level risk-based capital	50,011,220	38,200,143	28,710,646	15,810,335	7,891,781
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)	76.0	71.3	54.5	54.0	70.3
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)	24.0	28.7	45.5	46.0	29.7
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(178,607)	12,269,549	43,970,834	(742,288)	3,879,856
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	117,349,277	129,638,152	50,677,966	9,782,990	50,752,270
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,085,289	5,696,648	8,627,651	3,262,532	125,010
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,012,171	3,016,543	5,676,707	1,939,418	3,675,874
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(8,939)	(61,780)	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	122,446,737	138,351,343	64,973,385	14,923,160	54,553,154
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	50,527,306	46,583,138	(7,598,878)	(42,822,854)	1,894,556
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,071,874	1,090,690	(282,015)	37,580	19,294
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	277,788	222,654	140,711	(129)	448
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(8,939)	(2,531)	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	51,876,968	47,896,482	(7,749,121)	(42,787,934)	1,914,298
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	65.7	57.9	55.0	79.1	37.2
68. Loss expenses incurred (Line 3)	21.4	21.2	18.2	39.1	23.4
69. Other underwriting expenses incurred (Line 4)	23.2	21.8	26.1	(0.3)	5.3
70. Net underwriting gain (loss) (Line 8)	(10.3)	(0.9)	0.7	(17.9)	34.1
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	20.8	10.0	12.1	(5.4)	(9.6)
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	87.1	79.0	73.2	118.2	60.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	97.6	106.7	147.9	72.1	16.2
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	21,610	16,733	5,723	10,498	(591)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	19.5	17.0	10.5	19.1	(1.2)
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	41,919	30,441	18,721	14,398	(662)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	42.6	56.0	34.0	28.1	(1.3)

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2024

NAIC Group Code: 3494

NAIC Company Code: 15884

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	22,112,744	29,388,593	0	7,215,811	533,388	16,503,736	31,795,029	52,377	2,420,278	5,169,285	4,796,159	28,389
2.1 Allied Lines	1,028,458	871,035	0	557,189	207,514	234,197	150,199	25,322	31,240	43,860	263,620	23,487
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	(48)	25	0	0	96,297	(72,782)	0	304	(17,989)	0	(10)	(1)
5.1 Commercial Multiple Peril (Non-Liability Portion)	4,993,777	4,164,668	0	1,480,351	933,462	(194,989)	1,471,746	70,126	65,621	384,078	1,533,443	4,380
5.2 Commercial Multiple Peril (Liability Portion)	615,072	602,127	0	240,590	325,000	(251,646)	958,806	195,682	13,385	240,728	182,835	943
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	765,856	759,989	0	347,366	5,406	49,135	116,024	12	7,728	20,475	168,367	17,490
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	21,147,911	24,180,413	0	10	62,014,107	24,847,382	227,509,631	13,885,900	6,707,361	35,599,984	2,830,853	476,355
17.1 Other Liability—Occurrence	30,404,906	34,819,807	0	10,996,372	1,382,250	16,450,273	41,520,111	504,756	3,327,246	7,564,855	7,534,655	96,158
17.2 Other Liability—Claims-Made	1,341,178	1,032,474	0	362,057	332,596	1,479,289	1,376,868	110,162	382,029	345,427	285,043	2,548
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability – Occurrence	4,077,804	5,320,999	0	1,429,332	0	1,773,944	3,225,371	0	313,051	569,182	1,040,537	3,217
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)	(1,170)	(51)	0	0	0	(4,066)	(1,090)	0	(718)	(192)	13,563	(27)
19.4 Other Commercial Auto Liability	9,786,421	10,096,335	0	3,730,190	3,077,809	6,272,346	9,715,212	355,992	799,523	1,504,490	2,194,478	224,263
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	3,400,047	3,640,596	0	840,389	1,227,318	1,226,271	946,982	46,555	174,076	322,373	768,612	63,885
22. Aircraft (all perils)	(216,610)	(180,225)	0	17,203	199,687	1,685,252	2,467,453	286,638	445,868	388,484	(44,389)	(4,947)
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	171,197	146,782	0	79,838	39,791	43,292	48,658	5,788	(4,750)	5,337	39,375	3,910
27. Boiler and Machinery	973,319	923,634	0	338,623	179,936	501,913	607,263	18,497	71,198	104,410	124,447	1,636
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)	100,600,862	115,767,201	0	27,635,321	70,554,561	70,543,547	321,908,263	15,558,111	14,735,147	52,262,776	21,731,588	941,686
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 \$242,020

(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	107,715	25,047	70,496	95,543	0	20,218	46,861	303,899	0	0	0
0199999 - Affiliates, U.S. Intercompany Pooling				107,715	25,047	70,496	95,543	0	20,218	46,861	303,899	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				107,715	25,047	70,496	95,543	0	20,218	46,861	303,899	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	19	4	17	21	0	11	9	0	0	0	0
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				19	4	17	21	0	11	9	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				19	4	17	21	0	11	9	0	0	0	0
1399999 - Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals				107,734	25,051	70,513	95,564	0	20,229	46,870	303,899	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 – Total Reinsurance Ceded by Portfolio.....				0	0
0299999 – Total Reinsurance Assumed by Portfolio.....				0	0

NONE

Annual Statement for the Year 2024 of the Falls Lake 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		2,074	0	0	1	0	1,268	284	765	0	2,319	0	101	0	2,217	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		470	0	0	108	9	0	0	0	0	117	0	666	0	(549)	0	
06-1430254	10348	ARCH REINS CO	DE		1,457	226	46	686	100	4,454	1,025	476	44	7,055	0	(61)	0	7,116	0	
51-0434766	20370	AXIS REINS CO	NY		1,799	248	81	3,080	430	4,255	1,049	458	0	9,600	0	278	6	9,317	0	
47-0574325	32603	BERKLEY INS CO	DE		865	26	5	79	1	358	99	5	0	575	0	187	8	379	0	
20-5612765	12961	CANOPIUS US INS	DE		1,797	0	11	26	1	200	63	932	18	1,250	0	496	0	754	0	
31-0542366	10677	THE CINCINNATI INS CO	OH		(1)	40	15	706	96	954	235	0	0	2,046	0	(2)	0	2,048	0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		3,547	1,371	406	18,885	2,903	17,626	4,615	0	0	45,805	0	691	0	45,113	0	
22-2005057	26921	EVEREST REINS CO	DE		2,766	39	32	478	78	2,642	635	954	42	4,901	0	22	0	4,879	0	
05-0316605	21482	FACTORY MUT INS CO	RI		146	61	34	67	9	159	45	43	0	418	0	19	0	399	0	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		651	0	0	0	0	395	105	281	0	781	0	38	0	743	0	
13-5150451	25054	HUDSON INS CO	DE		328	4	6	82	24	41	12	74	0	244	0	165	0	79	0	
04-1543470	23043	LIBERTY MUT INS CO	MA		51	0	0	4	5	942	216	34	0	1,201	0	(6)	0	1,207	0	
22-3818012	20362	MIITSUI SUMITOMO INS CO OF AMER	NY		765	7	5	29	1	200	59	375	11	687	0	200	0	487	0	
38-0855585	22012	MOTORS INS CORP	MI		5,754	10	45	1,905	476	2,663	736	2,835	0	8,670	0	2,157	37	6,476	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		2,358	1,513	424	13,490	2,014	10,192	2,682	0	0	30,315	0	1,003	0	29,312	0	
47-0355979	20087	NATIONAL IND CO	NE		439	0	1	0	0	425	115	274	0	814	0	(67)	0	881	0	
47-0698507	23680	ODYSSEY REINS CO	CT		689	237	68	2,981	442	2,848	744	8	0	7,327	0	299	10	7,018	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		78	482	136	3,076	365	2,904	738	0	0	7,702	0	107	0	7,594	0	
23-1641984	10219	QBE REINS CORP	PA		281	0	0	7	1	0	0	77	0	85	0	(1)	0	87	0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		2,618	33	28	431	81	2,675	644	956	64	4,911	0	15	0	4,896	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		1,059	(534)	399	13,249	787	4,987	1,255	0	0	20,144	0	1,586	1	18,557	0	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		5,826	353	103	3,351	592	5,427	1,359	1,437	50	12,673	0	422	0	12,250	0	
75-1980552	12831	STATE NATL INS CO INC	TX		2,586	24	19	318	47	2,035	473	869	42	3,827	0	88	0	3,738	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		12,857	3,107	906	45,165	6,836	49,456	12,821	2,087	97	120,475	0	3,407	0	117,068	0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	0	0	4	0	0	0	0	0	5	0	0	0	5	0	
13-3088732	40517	WCF NATL INS CO	UT		1,393	0	0	0	0	697	148	457	0	1,302	0	85	0	1,218	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					52,653	7,248	2,770	108,207	15,298	117,805	30,156	13,397	368	295,249	0	11,896	63	283,290	0	
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		900	289	80	2,699	445	3,125	794	39	0	7,471	0	352	0	7,118	0	
AA-1340125	00000	Hannover Rueck SE	DEU		15,153	19	69	860	314	13,740	3,102	5,469	46	23,618	0	569	0	23,050	0	
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		1	0	0	0	0	0	0	1	0	1	0	1	0	0	0	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		(1)	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		134	0	0	4	0	331	76	48	0	460	0	193	0	267	0	
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		2	0	0	0	0	0	0	1	0	1	0	1	0	0	0	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		25	0	0	0	0	0	0	0	0	0	0	12	0	(12)	0	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		34	0	0	1	2	523	120	22	0	668	0	(5)	0	672	0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		(11)	0	0	0	1	19	5	0	0	25	0	(22)	0	47	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		41	0	0	0	0	0	0	0	0	0	0	22	0	(22)	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		6	0	0	0	0	97	22	5	0	124	0	0	0	124	0	
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		9	0	0	0	0	29	7	1	0	37	0	3	0	34	0	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		4	0	0	0	0	0	0	3	0	3	0	3	0	1	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		3,209	30	20	449	47	2,879	668	1,065	46	5,204	0	421	0	4,783	0	
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		16	0	0	0	0	153	35	6	0	193	0	3	0	191	0	
AA-1120086	00000	Lloyd's Syndicate Number 4141	GBR		111	0	0	0	0	11	2	54	0	67	0	(226)	0	294	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		229	0	0	0	0	11	2	91	0	105	0	(125)	0	229	0	

Annual Statement for the Year 2024 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-1120181	00000	Lloyd's Syndicate Number 5886	GBR		2	0	0	0	0	0	0	2	0	0	1	0	0	0	
1299999 – Total Authorized, Other Non-U.S. Insurers					19,863	338	168	4,014	809	20,918	4,832	6,809	92	37,980	0	1,208	0	36,772	0
1499999 – Total Authorized Excluding Protected Cells					72,516	7,586	2,938	112,221	16,107	138,723	34,989	20,206	459	333,229	0	13,104	63	320,062	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	31925	FALLS LAKE NATL INS CO	OH		14,155	6,371	715	19,267	3,002	19,581	5,962	3,962	0	58,860	0	1,942	0	56,918	56,918
1599999 – Total Unauthorized, Affiliates, U.S. Intercompany Pooling					14,155	6,371	715	19,267	3,002	19,581	5,962	3,962	0	58,860	0	1,942	0	56,918	56,918
2299999 – Total Unauthorized, Affiliates					14,155	6,371	715	19,267	3,002	19,581	5,962	3,962	0	58,860	0	1,942	0	56,918	56,918
Total Unauthorized, Other Non-U.S. Insurers																			
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		7	0	0	0	0	0	0	0	0	0	4	0	(4)	0	
AA-1460019	00000	MS Amlin AG	CHE		244	121	18	421	58	1,402	328	24	0	2,373	6	0	2,367	0	
AA-5320039	00000	Peak Reins Co Ltd	HKG		273	8	2	25	0	100	29	2	0	166	43	5	119	0	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		(64)	201	73	3,017	440	3,088	781	0	0	7,600	50	0	7,550	0	
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		(49)	11	25	352	53	151	42	0	0	634	(28)	0	663	0	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM		228	5	10	162	105	3,176	729	83	0	4,270	(21)	4	4,287	0	
AA-1780072	00000	XL RE Europe PLC	IRL		9	0	0	0	0	58	13	2	0	73	0	0	73	0	
2699999 – Total Unauthorized, Other Non-U.S. Insurers					648	347	128	3,977	656	7,975	1,922	111	0	15,116	54	9	15,054	0	
2899999 – Total Unauthorized Excluding Protected Cells					14,803	6,718	843	23,244	3,658	27,556	7,884	4,073	0	73,976	1,996	9	71,972	56,918	
Total Certified, Other Non-U.S. Insurers																			
CR-3194130	00000	Endurance Specialty Ins Ltd	BMU		(6)	2	5	23	3	12	3	0	0	48	(3)	0	52	0	
CR-1460146	00000	SWISS REINS CO	CHE		(24)	12	25	410	59	114	31	0	0	650	(15)	0	665	0	
4099999 – Total Certified, Other Non-U.S. Insurers					(30)	14	30	433	62	125	35	0	0	698	(18)	0	717	0	
4299999 – Total Certified Excluding Protected Cells					(30)	14	30	433	62	125	35	0	0	698	(18)	0	717	0	
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194168	00000	Aspen Bermuda Ltd	BMU		66	0	0	6	5	767	177	17	0	973	(1)	0	974	0	
RJ-3191435	00000	Conduit Reins Ltd	BMU		3,031	0	2	8	2	0	0	1,467	30	1,509	318	0	1,191	0	
RJ-1120191	00000	Convex Ins UK Ltd	GBR		7,526	0	26	2,510	23	14,016	3,421	900	0	20,896	(317)	0	21,213	0	
RJ-1460019	00000	MS Amlin AG	CHE		2,733	25	21	163	52	2,148	517	980	88	3,994	6	0	3,988	0	
RJ-1460146	00000	SWISS REINS CO	CHE		(24)	0	0	0	1	19	5	0	0	25	0	0	25	0	
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers					13,332	25	48	2,687	82	16,950	4,122	3,364	118	27,396	5	0	27,391	0	
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells					13,332	25	48	2,687	82	16,950	4,122	3,364	118	27,396	5	0	27,391	0	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					100,620	14,342	3,859	138,585	19,909	183,355	47,029	27,643	578	435,300	0	15,086	72	420,142	56,918
9999999 – Totals					100,620	14,342	3,859	138,585	19,909	183,355	47,029	27,643	578	435,300	0	15,086	72	420,142	56,918

Annual Statement for the Year 2024 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 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	101	2,217	0	2,319	2,782	101	2,681	0	2,681	3	0	75
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	117	0	0	117	140	140	0	0	0	1	0	0
06-1430254	ARCH REINS CO	0	0	0000	0	(61)	7,116	0	7,055	8,466	(61)	8,527	0	8,527	2	0	179
51-0434766	AXIS REINS CO	0	0	0000	0	284	9,317	0	9,600	11,520	284	11,237	0	11,237	3	0	315
47-0574325	BERKLEY INS CO	0	0	0000	0	195	379	0	575	690	195	494	0	494	2	0	10
20-5612765	CANOPIUS US INS	0	0	0000	0	496	754	0	1,250	1,500	496	1,004	0	1,004	4	0	33
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	(2)	2,048	0	2,046	2,456	(2)	2,458	0	2,458	2	0	52
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	692	45,113	0	45,805	54,966	692	54,274	0	54,274	2	0	1,140
22-2005057	EVEREST REINS CO	0	0	0000	0	22	4,879	0	4,901	5,881	22	5,859	0	5,859	2	0	123
05-0316605	FACTORY MUT INS CO	0	0	0000	0	19	399	0	418	501	19	482	0	482	2	0	10
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	38	743	0	781	937	38	899	0	899	1	0	14
13-5150451	HUDSON INS CO	0	0	0000	0	165	79	0	244	292	165	127	0	127	2	0	3
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	(6)	1,207	0	1,201	1,442	(6)	1,448	0	1,448	3	0	41
22-3818012	mitsui SUMITOMO INS CO OF AMER	0	0	0000	0	200	487	0	687	824	200	624	0	624	2	0	13
38-0855585	MOTORS INS CORP	0	0	0000	0	2,194	6,476	0	8,670	10,405	2,194	8,210	0	8,210	3	0	230
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	1,003	29,312	0	30,315	36,378	1,003	35,375	0	35,375	2	0	743
47-0355979	NATIONAL IND CO	0	0	0000	0	(67)	881	0	814	977	(67)	1,044	0	1,044	1	0	17
47-0698507	ODYSSEY REINS CO	0	0	0000	0	309	7,018	0	7,327	8,792	309	8,484	0	8,484	2	0	178
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	107	7,594	0	7,702	9,242	107	9,135	0	9,135	2	0	192
23-1641984	QBE REINS CORP	0	0	0000	0	(1)	87	0	85	102	(1)	104	0	104	3	0	3
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	15	4,896	0	4,911	5,893	15	5,878	0	5,878	2	0	123
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	1,587	18,557	0	20,144	24,173	1,587	22,586	0	22,586	1	0	361
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	422	12,250	0	12,673	15,207	422	14,785	0	14,785	4	0	488
75-1980552	STATE NATL INS CO INC	0	0	0000	0	88	3,738	0	3,827	4,592	88	4,504	0	4,504	3	0	126
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	3,407	117,068	0	120,475	144,571	3,407	141,163	0	141,163	2	0	2,964
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	0	5	0	5	6	0	6	0	6	1	0	0
13-3088732	WCF NATL INS CO	0	0	0000	0	85	1,218	0	1,302	1,563	85	1,478	0	1,478	3	0	41
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	0	0	XXX	0	11,410	283,839	0	295,249	354,299	11,434	342,866	0	342,866	XXX	0	7,475
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	352	7,118	0	7,471	8,965	352	8,612	0	8,612	3	0	241
AA-1340125	Hannover Rueck SE	0	0	0000	0	569	23,050	0	23,618	28,342	569	27,773	0	27,773	2	0	583
AA-1126033	Lloyd's Syndicate Number 33	0	0	0000	0	1	0	0	1	2	1	1	0	1	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-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	193	267	0	460	552	193	359	0	359	2	0	8
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	1	0	0	1	2	1	1	0	1	2	0	0
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	(5)	672	0	668	802	(5)	806	0	806	2	0	17
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	(22)	47	0	25	29	(22)	52	0	52	2	0	1
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-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	0	124	0	124	149	0	148	0	148	2	0	3
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	3	34	0	37	44	3	42	0	42	2	0	1

Annual Statement for the Year 2024 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-1128623	Lloyd's Syndicate Number 2623	0	0	0000	0	3	1	0	3	4	3	1	0	1	2	0	0
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	421	4,783	0	5,204	6,245	421	5,824	0	5,824	2	0	122
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0000	0	3	191	0	193	232	3	229	0	229	2	0	5
AA-1120086	Lloyd's Syndicate Number 4141	0	0	0000	0	(226)	294	0	67	81	(226)	307	0	307	2	0	6
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	(125)	229	0	105	126	(125)	250	0	250	2	0	5
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0000	0	1	0	0	2	2	1	1	0	1	2	0	0
1299999	- Total Authorized, Other Non-U.S. Insurers	0	0	XXX	0	1,170	36,810	0	37,980	45,576	1,170	44,406	0	44,406	XXX	0	993
1499999	- Total Authorized Excluding Protected Cells	0	0	XXX	0	12,580	320,649	0	333,229	399,875	12,603	387,272	0	387,272	XXX	0	8,467
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	58,860	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	58,860	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	- Total Unauthorized, Affiliates	0	0	XXX	0	58,860	0	0	0	0	0	0	0	0	XXX	0	0
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3191190	Hamilton Re Ltd.	0	10	0001	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	3,261	0002	0	2,373	0	0	2,373	2,848	6	2,842	2,842	0	2	60	0
AA-5320039	Peak Reins Co Ltd.	0	0	0000	291	166	0	0	166	200	48	152	0	152	4	5	0
AA-3191321	Sirius Bermuda Ins Co Ltd.	0	10,610	0003	0	7,600	0	0	7,600	9,120	50	9,070	9,070	0	4	272	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	543	0004	0	514	120	120	514	617	(28)	646	543	103	4	16	3
AA-3770492	Topsail Reins Spc Ltd.	0	5,270	0005	0	4,270	0	0	4,270	5,124	(17)	5,140	5,140	0	6	154	0
AA-1780072	XL RE Europe PLC	0	78	0006	0	73	0	0	73	88	0	88	78	10	2	2	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	19,772	XXX	291	14,997	120	120	14,997	17,996	58	17,938	17,825	113	XXX	508	4
2899999	- Total Unauthorized Excluding Protected Cells	0	19,772	XXX	291	73,857	120	120	14,997	17,996	58	17,938	17,825	113	XXX	508	4
Total Certified, Other Non-U.S. Insurers																	
CR-3194130	Endurance Specialty Ins Ltd.	0	90	0007	0	48	0	0	48	58	(3)	61	61	0	2	1	0
CR-1460146	SWISS REINS CO	0	58	0008	0	43	607	87	563	676	(15)	691	58	633	2	1	13
4099999	- Total Certified, Other Non-U.S. Insurers	0	148	XXX	0	91	607	87	611	734	(18)	752	119	633	XXX	3	13
4299999	- Total Certified Excluding Protected Cells	0	148	XXX	0	91	607	87	611	734	(18)	752	119	633	XXX	3	13
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																	
RJ-3194168	Aspen Bermuda Ltd.	0	0	0000	0	(1)	974	0	973	1,167	(1)	1,168	0	1,168	3	0	33
RJ-3191435	Conduit Reins Ltd.	0	0	0000	0	318	1,191	0	1,509	1,811	318	1,493	0	1,493	4	0	49
RJ-1120191	Convex Ins UK Ltd.	0	0	0000	0	(317)	21,213	0	20,896	25,075	(317)	25,392	0	25,392	3	0	711
RJ-1460019	MS Amlin AG	0	0	0000	0	6	3,988	0	3,994	4,793	6	4,787	0	4,787	2	0	101
RJ-1460146	SWISS REINS CO	0	0	0000	0	0	25	0	25	29	0	30	0	30	2	0	1
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	0	0	XXX	0	5	27,391	0	27,396	32,875	5	32,870	0	32,870	XXX	0	894
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	0	0	XXX	0	5	27,391	0	27,396	32,875	5	32,870	0	32,870	XXX	0	894
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	0	19,919	XXX	291	86,533	348,767	207	376,233	451,480	12,648	438,832	17,944	420,887	XXX	511	9,378
9999999	- Totals	0	19,919	XXX	291	86,533	348,767	207	376,233	451,480	12,648	438,832	17,944	420,887	XXX	511	9,378

Annual Statement for the Year 2024 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	272	0	0	0	0	0	272	0	0	272	0	95	0	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	329	0	0	0	0	0	329	0	0	329	0	626	0	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	32	0	0	0	0	0	32	0	0	32	0	34	0	0	0	0	0	YES	0
20-5612765	CANOPIUS US INS	10	0	0	0	0	0	10	0	0	10	0	50	0	0	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	55	0	0	0	0	0	55	0	0	55	0	55	0	0	0	0	0	YES	0
35-2293075	ENDURANCE ASSUR CORP	1,777	0	0	0	0	0	1,777	0	0	1,777	0	3,014	0	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	71	0	0	0	0	0	71	0	0	71	0	23	0	0	0	0	0	YES	0
05-0316605	FACTORY MUT INS CO	95	0	0	0	0	0	95	0	0	95	0	139	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	0	0	0	0	0	0	YES	0
13-5150451	HUDSON INS CO	11	0	0	0	0	0	11	0	0	11	0	13	0	0	0	0	0	YES	0
04-1543470	LIBERTY MUT INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
22-3818012	mitsui sumitomo ins co of amer	12	0	0	0	0	0	12	0	0	12	0	28	0	0	0	0	0	YES	0
38-0855585	MOTORS INS CORP	55	0	0	0	0	0	55	0	0	55	0	711	0	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	1,937	0	0	0	0	0	1,937	0	0	1,937	0	2,166	0	0	0	0	0	YES	0
47-0355979	NATIONAL IND CO	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	304	0	0	0	0	0	304	0	0	304	0	665	0	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	619	0	0	0	0	0	619	0	0	619	0	262	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	61	0	0	0	0	0	61	0	0	61	0	31	0	0	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	(134)	0	0	0	0	0	(134)	0	0	(134)	0	1,107	0	0	0	0	0	YES	0
13-2997499	SIRIUSPOINT AMER INS CO	456	0	0	0	0	0	456	0	0	456	0	599	0	0	0	0	0	YES	0
75-1980552	STATE NATL INS CO INC	43	0	0	0	0	0	43	0	0	43	0	18	0	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	4,013	0	0	0	0	0	4,013	0	0	4,013	0	9,336	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		10,018	0	0	0	0	0	10,018	0	0	10,018	0	18,973	0	0	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	Aspen Ins UK Ltd	368	0	0	0	0	0	368	0	0	368	0	281	0	0	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	88	0	0	0	0	0	88	0	0	88	0	208	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-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-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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	50	0	0	0	0	0	50	0	0	50	0	60	0	0	0	0	0	YES	0

Annual Statement for the Year 2024 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 (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-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
1299999 - Total Authorized, Other Non-U.S. Insurers		506	0	0	0	0	0	506	0	0	506	0	549	0	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		10,524	0	0	0	0	0	10,524	0	0	10,524	0	19,522	0	0	0	0	XXX	0
Total Unauthorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	7,086	0	0	0	0	0	7,086	0	0	7,086	0	0	0	0	0	0	YES	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		7,086	0	0	0	0	0	7,086	0	0	7,086	0	0	0	0	0	0	XXX	0
2299999 - Total Unauthorized, Affiliates		7,086	0	0	0	0	0	7,086	0	0	7,086	0	0	0	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
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	139	0	0	0	0	0	139	0	0	139	0	42	0	0	0	0	YES	0
AA-5320039	Peak Reins Co Ltd	10	0	0	0	0	0	10	0	0	10	0	16	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	274	0	0	0	0	0	274	0	0	274	0	763	0	0	0	0	YES	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	36	0	0	0	0	0	36	0	0	36	0	60	0	0	0	0	YES	0
AA-3770492	Topsail Reins Spc Ltd	16	0	0	0	0	0	16	0	0	16	0	54	0	0	0	0	YES	0
AA-1780072	XL RE Europe PLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		475	0	0	0	0	0	475	0	0	475	0	936	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		7,561	0	0	0	0	0	7,561	0	0	7,561	0	936	0	0	0	0	XXX	0
Total Certified, Other Non-U.S. Insurers																			
CR-3194130	Endurance Specialty Ins Ltd	7	0	0	0	0	0	7	0	0	7	0	4	0	0	0	0	YES	0
CR-1460146	SWISS REINS CO	37	0	0	0	0	0	37	0	0	37	0	60	0	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		44	0	0	0	0	0	44	0	0	44	0	63	0	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		44	0	0	0	0	0	44	0	0	44	0	63	0	0	0	0	XXX	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																			
RJ-3194168	Aspen Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-3191435	Conduit Reins Ltd	2	0	0	0	0	0	2	0	0	2	0	1	0	0	0	0	YES	0
RJ-1120191	Convex Ins UK Ltd	26	0	0	0	0	0	26	0	0	26	0	0	0	0	0	0	YES	0
RJ-1460019	MS Amlin AG	45	0	0	0	0	0	45	0	0	45	0	(5)	0	0	0	0	YES	0
RJ-1460146	SWISS REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		73	0	0	0	0	0	73	0	0	73	0	(3)	0	0	0	0	XXX	0
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		73	0	0	0	0	0	73	0	0	73	0	(3)	0	0	0	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		18,201	0	0	0	0	0	18,201	0	0	18,201	0	20,518	0	0	0	0	XXX	0
9999999 - Totals		18,201	0	0	0	0	0	18,201	0	0	18,201	0	20,518	0	0	0	0	XXX	0

Annual Statement for the Year 2024 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-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance															69	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0				
														66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
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
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-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 PLC	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-3194130	Endurance Specialty Ins Ltd	3	01/01/2015	20.000	0	52	10	174.043	100.000	0	52	0	0	0	0	0	0	0
CR-1460146	SWISS REINS CO	2	07/01/2014	10.000	0	665	67	8.689	86.890	0	578	87	0	0	0	0	0	0
4099999 - Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX	0	717	77	XXX	XXX	0	630	87	0	0	0	0	0	0
4299999 - Total Certified Excluding Protected Cells		XXX	XXX	XXX	0	717	77	XXX	XXX	0	630	87	0	0	0	0	0	0
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers																		
RJ-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX	0	717	77	XXX	XXX	0	630	87	0	0	0	0	0	0

Annual Statement for the Year 2024 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	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
9999999 - Totals		XXX	XXX	XXX	0	717	77	XXX	XXX	0	630	87	0	0	0	0	0	

SCHEDULE F - PART 3 (CONTINUED)

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

(Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
20-5612765	CANOPIUS US INS	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5150451	HUDSON INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
22-3818012	mitsui sumitomo ins co of amer	0	XXX	XXX	0	0	0	XXX	XXX	0
38-0855585	MOTORS INS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1980552	STATE NATL INS CO INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3088732	WCF NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-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-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

Annual Statement for the Year 2024 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)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-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
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-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	120	0	XXX	XXX	XXX	120	XXX	120
AA-3770492	Topsail Reins Spc Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780072	XL RE Europe PLC	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	120	0	XXX	XXX	XXX	120	XXX	120
2899999	- Total Unauthorized Excluding Protected Cells	0	120	0	XXX	XXX	XXX	120	XXX	120
Total Certified, Other Non-U.S. Insurers										
CR-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	87
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	87
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	87
Total Reciprocal Jurisdiction, Other Non-U.S. Insurers										
RJ-3194168	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191435	Conduit Reins Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191	Convex Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460019	MS Amlin AG	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460146	SWISS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	0	120	0	0	0	0	120	87	207
9999999	- Totals	0	120	0	0	0	0	120	87	207

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	121000248	Wells Fargo Bank, N.A.	10
0002	2	026002574	Barclays Bank PLC, New York Branch	1,269
0002	2	026007689	Bnp Paribas	460
0002	2	026007728	National Australia Bank LTD	511
0002	2	026008044	Commerzbank Aktiengesellschaft	460
0002	2	026015037	Lloyds Bank Coporate Marketplace plc	562
0003	1	026015037	Lloyds Bank Coporate Marketplace plc	10,610
0004	1	026010786	Nordea Bank ABF, New York Branch	543
0005	1	101000019	Commerce Bank	5,270
0006	2	021000021	JP Morgan Chase Bank, N.A.	13
0006	2	021000089	Citibank NA	13
0006	2	026009593	Bank of America, N.A.	13
0006	2	026009632	MUFG Bank, Ltd.	13
0006	2	026014630	Morgan Stanley Bank, N.A.	13
0006	2	121000248	Wells Fargo Bank, N.A.	13
0007	1	026009632	MUFG Bank, Ltd.	90
0008	1	026009593	Bank of America, N.A.	58
9999999 - Totals				19,919

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Hannover Ruck SE	38.500	6,449
2.	Factory Mutual/Mut Boller Re	35.000	5,528
3.	Swiss Reinsurance America Corp	31.030	2,510
4.	Canopus US Insurance, Inc	31.030	1,797
5.	Mitsui Sumitomo Insurance Amer	31.030	765

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 REINS AMER CORP	120,363	12,857	No
7.	FALLS LAKE NATL INS CO	58,860	14,155	Yes
8.	ENDURANCE ASSUR CORP	45,807	3,547	No
9.	MUNICH REINS AMER INC	30,296	2,358	No
10.	Hannover Rueck SE	23,573	15,153	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)	237,214,510	0	237,214,510
2. Premiums and considerations (Line 15)	29,018,494	0	29,018,494
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	18,200,961	(18,200,961)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	303,898,310	0	303,898,310
5. Other assets	15,225,903	0	15,225,903
6. Net amount recoverable from reinsurers	0	362,020,132	362,020,132
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	603,558,178	343,819,171	947,377,349
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	277,260,478	388,876,879	666,137,357
10. Taxes, expenses, and other obligations (Lines 4 through 8)	1,988,191	0	1,988,191
11. Unearned premiums (Line 9)	46,860,712	27,643,932	74,504,644
12. Advance premiums (Line 10)	15,703	0	15,703
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)	15,087,605	(15,087,605)	0
15. Funds held by company under reinsurance treaties (Line 13)	56,917,145	(56,917,145)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	207,000	(207,000)	0
18. Other liabilities	94,803,531	(489,890)	94,313,641
19. Total liabilities excluding protected cell business (Line 26)	493,140,365	343,819,171	836,959,536
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	110,417,813	XXX	110,417,813
22. Totals (Line 38)	603,558,178	343,819,171	947,377,349

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior	XXX	XXX	XXX	731	42	464	(2)	105	(7)	0	1,266	XXX	
2. 2015	62,994	48,544	14,451	29,051	23,683	7,687	5,724	4,625	2,084	1,135	9,872	XXX	
3. 2016	82,724	64,593	18,131	54,369	42,555	11,535	8,601	5,964	1,579	3,248	19,132	XXX	
4. 2017	143,701	116,383	27,319	102,305	80,340	18,505	13,941	11,468	4,368	6,561	33,629	XXX	
5. 2018	168,927	137,611	31,316	105,986	84,347	18,372	14,121	13,054	5,245	5,323	33,699	XXX	
6. 2019	201,674	166,805	34,869	130,898	104,302	21,237	17,269	14,254	4,753	5,322	40,065	XXX	
7. 2020	171,532	146,854	24,677	74,480	69,154	11,441	10,727	6,977	3,226	655	9,793	XXX	
8. 2021	214,042	184,715	29,327	79,220	84,079	9,701	13,281	6,196	2,384	755	(4,627)	XXX	
9. 2022	234,881	127,831	107,050	60,104	40,452	6,018	2,582	5,097	1,187	777	26,999	XXX	
10. 2023	254,823	134,462	120,361	37,438	25,330	2,981	1,761	3,778	997	825	16,109	XXX	
11. 2024	246,098	135,095	111,004	12,042	8,467	673	465	1,996	456	352	5,323	XXX	
12. Totals	XXX	XXX	XXX	686,624	562,751	108,614	88,471	73,515	26,272	24,953	191,260	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	939	59	1,518	576	275	0	514	81	165	2	0	2,694	14
2. 2015	690	10	641	213	174	0	249	50	134	1	0	1,614	21
3. 2016	1,666	431	1,271	492	235	32	413	97	163	17	0	2,679	85
4. 2017	4,437	1,822	3,436	1,939	607	154	841	291	381	106	0	5,391	280
5. 2018	7,022	2,625	6,459	4,441	878	235	1,451	740	543	199	0	8,113	410
6. 2019	11,218	4,588	10,144	5,423	1,628	310	2,552	906	788	140	0	14,960	577
7. 2020	17,131	9,679	20,747	13,440	2,143	767	4,978	2,525	1,693	447	0	19,836	420
8. 2021	16,314	8,117	34,446	21,257	2,436	801	7,881	3,462	2,549	453	0	29,535	489
9. 2022	24,154	12,959	48,787	29,664	3,391	1,190	10,930	4,582	3,263	675	0	41,456	630
10. 2023	25,591	14,789	70,522	40,125	3,376	1,618	16,105	6,527	4,585	902	0	56,217	663
11. 2024	13,241	8,198	96,692	51,060	1,381	752	23,285	10,562	7,294	1,607	0	69,714	525
12. Totals	122,403	63,278	294,662	168,630	16,525	5,860	69,199	29,824	21,559	4,548	0	252,209	4,113

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,823	871									
2. 2015	43,250	31,764	11,486	68.657	65.434	79.484	0	0	17.000	1,108	506									
3. 2016	75,616	53,805	21,811	91.408	83.299	120.297	0	0	17.000	2,014	665									
4. 2017	141,981	102,961	39,020	98.803	88.467	142.832	0	0	17.000	4,112	1,278									
5. 2018	153,765	111,953	41,813	91.025	81.355	133.518	0	0	17.000	6,415	1,699									
6. 2019	192,718	137,693	55,026	95.559	82.547	157.806	0	0	17.000	11,350	3,610									
7. 2020	139,592	109,963	29,629	81.380	74.879	120.064	0	0	17.000	14,759	5,077									
8. 2021	158,743	133,835	24,908	74.164	72.455	84.931	0	0	17.000	21,385	8,149									
9. 2022	161,744	93,290	68,454	68.862	72.979	63.946	0	0	17.000	30,318	11,137									
10. 2023	164,376	92,050	72,326	64.506	68.458	60.091	0	0	17.000	41,198	15,019									
11. 2024	156,606	81,568	75,038	63.635	60.378	67.599	0	0	17.000	50,675	19,039									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	185,157	67,052									

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	14,623	13,903	14,663	15,215	14,766	14,615	14,845	15,107	15,862	16,693	830	1,585
2. 2015	8,336	7,810	7,610	7,431	7,441	7,656	7,925	8,001	8,340	8,811	472	810
3. 2016	XXX	10,843	12,373	13,256	14,155	14,496	15,217	15,161	16,291	17,281	990	2,119
4. 2017	XXX	XXX	18,282	17,772	20,872	22,734	24,821	26,866	30,403	31,645	1,242	4,779
5. 2018	XXX	XXX	XXX	21,120	19,287	21,260	24,898	27,410	32,919	33,659	739	6,249
6. 2019	XXX	XXX	XXX	XXX	23,589	21,476	26,801	30,348	40,177	44,877	4,701	14,530
7. 2020	XXX	XXX	XXX	XXX	XXX	14,393	12,620	12,457	17,827	24,630	6,804	12,174
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	18,017	15,518	13,767	19,000	5,233	3,482
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,763	57,779	61,955	4,176	(3,808)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,438	65,862	(3,576)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,810	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,610	41,919

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	3,671	7,619	9,787	11,292	12,137	12,848	13,768	13,008	15,068	XXX	XXX
2. 2015	582	1,935	3,347	4,778	5,798	6,430	6,727	7,276	7,055	7,331	XXX	XXX
3. 2016	XXX	872	3,788	6,877	9,937	11,766	11,610	13,345	13,206	14,748	XXX	XXX
4. 2017	XXX	XXX	1,858	6,224	11,717	15,843	14,695	21,514	23,538	26,529	XXX	XXX
5. 2018	XXX	XXX	XXX	1,687	6,294	10,875	6,363	15,699	21,945	25,890	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	1,676	5,950	(4,038)	2,216	19,771	30,564	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	683	2,599	(12,304)	(3,083)	6,041	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,104	(28,591)	(18,764)	(8,439)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,755	12,305	23,088	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,653	13,328	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,783	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	10,045	6,999	4,180	2,747	1,863	1,302	836	459	957	1,375
2. 2015	6,155	4,094	2,619	1,193	422	306	394	188	551	627
3. 2016	XXX	7,094	5,045	2,867	1,561	1,017	1,413	367	856	1,095
4. 2017	XXX	XXX	11,494	5,600	3,507	1,956	2,529	887	2,351	2,047
5. 2018	XXX	XXX	XXX	14,752	6,752	3,397	5,573	629	4,617	2,729
6. 2019	XXX	XXX	XXX	XXX	17,117	8,239	13,114	6,184	7,666	6,366
7. 2020	XXX	XXX	XXX	XXX	XXX	11,579	6,751	12,559	10,691	9,761
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,901	32,479	21,928	17,607
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,986	35,642	25,471
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,682	39,974
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,355

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	6	6	0	5	5	1	1	3	3	0	0	1
8. 2021	108	108	0	84	84	24	24	9	9	2	0	9
9. 2022	96	96	0	192	192	9	9	5	5	1	0	6
10. 2023	10	10	0	64	64	3	3	0	0	0	0	3
11. 2024	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	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	9	9	0	144.444	144.444	0	0	0	17.000	0	0										
8. 2021	118	118	0	109.479	109.479	0	0	0	17.000	0	0										
9. 2022	206	206	0	214.134	214.134	0	0	0	17.000	0	0										
10. 2023	67	67	0	645.902	645.902	0	0	0	17.000	0	0										
11. 2024	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	0	XXX
2. 2015	87	84	3	165	165	2	2	7	7	0	1	43	
3. 2016	1	1	0	0	0	0	0	0	0	0	0	0	
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	
5. 2018	2,025	1,969	56	680	661	320	329	150	145	3	14	199	
6. 2019	7,874	7,588	286	4,564	4,393	1,846	1,757	575	552	158	284	644	
7. 2020	7,406	7,081	325	3,272	3,067	1,251	1,163	577	550	19	320	482	
8. 2021	5,843	5,482	361	2,669	2,470	922	814	500	456	13	350	453	
9. 2022	824	576	248	402	282	95	65	41	36	1	155	98	
10. 2023	(4)	(2)	(2)	0	0	1	0	0	0	0	1	10	
11. 2024	0	0	0	0	0	0	0	0	0	0	0	29	
12. Totals	XXX	XXX	XXX	11,752	11,037	4,436	4,130	1,849	1,746	194	1,123	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	79	71	0	0	6	6	0	0	1	1	0	9	0
6. 2019	94	90	0	0	16	14	0	0	1	1	0	6	1
7. 2020	900	896	94	83	100	85	17	15	35	32	0	35	4
8. 2021	70	52	111	88	20	16	20	15	7	5	0	50	9
9. 2022	39	27	60	42	13	9	11	7	4	3	0	39	15
10. 2023	0	0	0	0	1	1	0	0	0	0	0	0	5
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	28
12. Totals	1,182	1,137	265	213	156	130	47	37	48	42	0	139	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. 2015	174	174	1	200.000	206.048	23.529	0	0	17.000	0	0
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0
5. 2018	1,235	1,213	23	61.001	61.601	40.060	0	0	17.000	8	1
6. 2019	7,096	6,806	290	90.123	89.703	101.247	0	0	17.000	4	2
7. 2020	6,245	5,891	355	84.329	83.187	109.210	0	0	17.000	16	19
8. 2021	4,317	3,917	400	73.890	71.447	111.033	0	0	17.000	41	10
9. 2022	664	470	193	80.532	81.622	77.999	0	0	17.000	30	9
10. 2023	2	1	1	(37.500)	(41.667)	(33.333)	0	0	17.000	0	0
11. 2024	0	0	0	0	0	0	0	0	17.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	98	41

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	14,009	11,227	2,782	9,431	7,921	1,202	1,105	1,617	453	1,002	2,771	13,845
3. 2016	24,488	18,837	5,651	27,131	20,267	3,911	2,878	3,281	454	2,981	10,724	26,664
4. 2017	51,951	38,960	12,991	60,897	43,996	8,348	5,802	6,354	799	5,963	25,001	23,519
5. 2018	63,457	47,076	16,380	58,964	41,151	7,861	5,133	9,107	3,329	4,723	26,319	17,240
6. 2019	77,920	61,128	16,792	74,152	52,137	9,923	6,746	7,983	1,951	4,428	31,225	12,634
7. 2020	15,449	13,603	1,846	9,555	7,861	1,331	938	1,045	671	186	2,461	553
8. 2021	21,611	19,121	2,490	11,151	10,940	1,196	1,260	1,181	421	315	906	674
9. 2022	25,099	15,244	9,855	10,302	7,736	877	619	1,153	496	308	3,481	695
10. 2023	27,823	17,483	10,340	7,874	5,657	646	452	635	319	513	2,727	846
11. 2024	32,341	21,766	10,575	2,897	2,259	190	127	450	222	195	929	794
12. Totals	XXX	XXX	XXX	272,356	199,925	35,486	25,061	32,807	9,116	20,615	106,547	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	4	4	0	0	1	1	4	0	0	4	1
2. 2015	0	0	15	14	0	0	5	5	4	0	0	5	8
3. 2016	77	0	22	15	2	0	14	5	13	0	0	107	54
4. 2017	631	7	359	48	42	1	116	16	16	0	0	1,093	215
5. 2018	1,094	139	590	67	101	12	195	11	13	4	0	1,762	300
6. 2019	2,808	809	1,884	531	334	95	556	148	36	3	0	4,033	398
7. 2020	1,507	971	448	188	93	66	87	30	94	32	0	944	97
8. 2021	1,577	943	1,543	828	227	145	315	132	129	47	0	1,697	123
9. 2022	3,534	2,500	2,907	1,634	261	190	609	233	250	89	0	2,917	126
10. 2023	5,401	3,696	4,224	2,460	473	312	772	320	340	172	0	4,249	165
11. 2024	4,291	3,245	12,603	8,588	280	189	2,247	1,284	1,076	556	0	6,636	277
12. Totals	20,920	12,310	24,599	14,375	1,813	1,009	4,917	2,183	1,977	903	0	23,446	1,765

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
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	4
2. 2015	12,275	9,499	2,776	87.621	84.605	99.792	0	0	17.000	0	4
3. 2016	34,450	23,619	10,831	140.684	125.388	191.670	0	0	17.000	84	23
4. 2017	76,763	50,668	26,095	147.760	130.052	200.865	0	0	17.000	935	158
5. 2018	77,926	49,845	28,081	122.803	105.882	171.433	0	0	17.000	1,479	282
6. 2019	97,677	62,418	35,258	125.355	102.111	209.966	0	0	17.000	3,352	681
7. 2020	14,160	10,755	3,405	91.657	79.066	184.429	0	0	17.000	797	147
8. 2021	17,319	14,716	2,603	80.143	76.965	104.547	0	0	17.000	1,349	347
9. 2022	19,894	13,496	6,397	79.261	88.537	64.914	0	0	17.000	2,307	609
10. 2023	20,365	13,389	6,976	73.193	76.580	67.466	0	0	17.000	3,469	780
11. 2024	24,036	16,470	7,566	74.320	75.670	71.542	0	0	17.000	5,061	1,575
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	18,833	4,612

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	6	0	2	0	0	0	0	8	XXX
2. 2015	7,689	5,746	1,943	3,411	2,654	593	440	354	45	21	1,218	259
3. 2016	12,193	9,966	2,228	3,873	3,275	917	787	525	226	151	1,026	295
4. 2017	38,865	35,754	3,111	14,585	13,746	3,403	3,212	1,530	1,154	452	1,406	856
5. 2018	44,142	41,676	2,466	16,761	16,899	3,445	3,360	1,605	1,163	434	388	904
6. 2019	35,229	32,882	2,348	16,895	16,487	2,962	2,895	1,720	911	594	1,283	834
7. 2020	33,354	31,016	2,338	17,545	16,956	2,943	2,861	1,852	1,072	230	1,452	815
8. 2021	32,159	29,960	2,199	14,106	13,607	2,138	2,061	1,296	588	88	1,285	709
9. 2022	29,208	23,281	5,926	11,957	9,634	1,638	1,322	1,214	198	133	3,656	626
10. 2023	25,641	18,163	7,477	7,088	4,602	1,152	834	1,373	309	11	3,868	556
11. 2024	7,854	4,286	3,568	1,255	453	117	58	692	0	0	1,553	81
12. Totals	XXX	XXX	XXX	107,482	98,314	19,310	17,830	12,161	5,665	2,113	17,143	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	108	0	57	3	3	0	4	0	0	0	0	169	0
2. 2015	33	10	14	3	2	0	2	1	1	1	0	36	0
3. 2016	92	75	149	124	13	11	25	22	9	8	0	49	2
4. 2017	1,010	909	1,049	940	112	98	183	165	77	64	0	254	23
5. 2018	1,327	1,200	1,384	1,276	160	144	242	224	101	90	0	279	36
6. 2019	1,898	1,712	1,490	1,347	164	146	258	236	115	104	0	381	45
7. 2020	4,423	3,928	2,222	2,006	427	374	384	351	192	167	0	823	97
8. 2021	3,718	3,120	2,827	2,425	453	371	488	422	220	184	0	1,183	115
9. 2022	5,123	4,382	4,277	3,796	660	552	738	655	293	247	0	1,459	131
10. 2023	7,485	5,578	4,243	3,752	1,152	883	729	649	346	290	0	2,804	158
11. 2024	2,519	1,597	2,196	1,607	369	221	365	276	372	203	0	1,916	20
12. Totals	27,737	22,510	19,907	17,278	3,513	2,800	3,416	3,001	1,726	1,356	0	9,353	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								
												26	27	28	29	30	31	32	33
												26	27	28	29	30	31	32	33
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	163	6								
2. 2015	4,408	3,154	1,255	57.330	54.881	64.573	0	0	17.000	34	3								
3. 2016	5,602	4,527	1,075	45.944	45.426	48.264	0	0	17.000	43	6								
4. 2017	21,949	20,289	1,660	56.474	56.746	53.352	0	0	17.000	210	44								
5. 2018	25,025	24,358	667	56.692	58.446	27.058	0	0	17.000	235	44								
6. 2019	25,501	23,836	1,665	72.385	72.491	70.910	0	0	17.000	330	52								
7. 2020	29,988	27,713	2,274	89.907	89.351	97.281	0	0	17.000	711	112								
8. 2021	25,247	22,779	2,468	78.506	76.030	112.240	0	0	17.000	999	184								
9. 2022	25,900	20,785	5,115	88.675	89.278	86.306	0	0	17.000	1,222	237								
10. 2023	23,569	16,897	6,672	91.919	93.027	89.228	0	0	17.000	2,399	405								
11. 2024	7,885	4,416	3,469	100.394	103.038	97.218	0	0	17.000	1,510	406								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,855	1,498								

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	1,176	1,158	18	1,078	1,069	52	50	4	4	10	11	26
3. 2016	1,900	1,887	13	1,893	1,886	409	404	10	10	10	12	50
4. 2017	2,528	2,514	13	2,268	2,256	306	304	15	15	10	14	74
5. 2018	2,327	2,325	2	862	896	166	118	3	3	36	13	43
6. 2019	5,399	5,399	0	2,075	2,069	366	366	55	55	60	5	55
7. 2020	6,612	6,600	11	3,178	3,178	314	314	73	74	41	(1)	54
8. 2021	5,683	5,670	12	3,252	3,259	309	310	23	26	45	(10)	39
9. 2022	4,688	4,731	(43)	1,365	1,366	158	158	25	25	27	(1)	39
10. 2023	3,440	3,439	1	2,133	2,133	110	110	6	6	5	0	38
11. 2024	3,016	3,013	3	289	289	23	23	5	5	0	0	15
12. Totals	XXX	XXX	XXX	18,393	18,401	2,212	2,157	218	222	244	43	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	1
3. 2016	15	15	0	0	3	3	0	0	0	0	0	0	3
4. 2017	51	51	1	1	9	9	0	0	1	1	0	0	6
5. 2018	88	88	1	1	19	19	0	0	1	1	0	0	3
6. 2019	166	166	31	31	29	29	5	5	5	5	0	0	3
7. 2020	505	505	97	97	91	91	17	17	20	20	0	0	5
8. 2021	471	471	200	200	75	75	35	35	19	19	0	0	6
9. 2022	810	810	246	246	119	119	44	44	23	23	0	0	7
10. 2023	876	876	401	401	87	87	71	71	34	34	0	1	9
11. 2024	530	530	1,001	1,000	63	63	177	176	59	59	0	2	9
12. Totals	3,513	3,513	1,979	1,977	495	495	349	349	163	162	0	3	51

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	1,134	1,123	11	96.457	97.004	61.321	0	0	17.000	0	0
3. 2016	2,329	2,318	12	122.591	122.851	86.076	0	0	17.000	0	0
4. 2017	2,652	2,638	14	104.923	104.909	107.692	0	0	17.000	0	0
5. 2018	1,140	1,127	13	48.977	48.450	650.000	0	0	17.000	0	0
6. 2019	2,733	2,728	5	50.616	50.524	0	0	0	17.000	0	0
7. 2020	4,295	4,296	(1)	64.963	65.093	(10.448)	0	0	17.000	0	0
8. 2021	4,385	4,395	(10)	77.168	77.517	(82.192)	0	0	17.000	0	0
9. 2022	2,789	2,789	(1)	59.486	58.954	1.181	0	0	17.000	0	0
10. 2023	3,717	3,717	1	108.071	108.083	60.000	0	0	17.000	1	0
11. 2024	2,146	2,144	2	71.163	71.155	80.000	0	0	17.000	2	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	90	65	26	0	0	1	1	1	0	0	1	1
3. 2016	89	64	25	6	22	10	7	2	0	0	(12)	1
4. 2017	91	48	44	0	0	0	0	4	2	0	2	7
5. 2018	90	64	26	21	479	6	15	4	0	0	(462)	11
6. 2019	83	59	24	77	30	40	14	5	0	0	78	4
7. 2020	33	23	10	0	14	0	6	0	0	0	(19)	1
8. 2021	3	3	1	0	1	0	0	0	0	0	(1)	0
9. 2022	0	2	(2)	0	0	0	0	0	0	0	0	0
10. 2023	10	1	9	0	0	0	0	0	0	0	0	0
11. 2024	17	10	7	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	104	546	57	44	16	2	0	(415)	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	1	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	20	0	4	1	3	0	2	1	1	0	0	28	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	2	0	0	0	1	0	0	0	0	3	0
6. 2019	21	0	9	1	3	0	4	1	6	0	0	41	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	10	0	0	0	4	0	2	0	0	16	0
10. 2023	0	0	6	0	0	0	3	0	1	0	0	9	0
11. 2024	0	0	10	3	0	0	4	1	1	0	0	11	0
12. Totals	41	0	42	6	6	0	18	2	10	0	0	109	1

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	2	1	1	2.075	2.105	2.000	0	0	17.000	0	0
3. 2016	47	31	16	52.281	48.148	62.838	0	0	17.000	23	5
4. 2017	4	2	2	4.283	4.286	4.280	0	0	17.000	0	0
5. 2018	35	495	(459)	39.057	767.546	(1,789.404)	0	0	17.000	2	1
6. 2019	164	45	119	198.156	76.504	503.597	0	0	17.000	29	12
7. 2020	0	20	(19)	1.031	84.058	(203.571)	0	0	17.000	0	0
8. 2021	0	1	(1)	11.111	46.667	(166.667)	0	0	17.000	0	0
9. 2022	16	0	16	0	0	(808.333)	0	0	17.000	10	6
10. 2023	9	1	9	92.982	75.000	94.340	0	0	17.000	6	3
11. 2024	15	4	11	86.275	41.379	145.455	0	0	17.000	7	4
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	77	32

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	1,389	979	411	951	686	497	368	43	4	0	433	22
3. 2016	1,442	1,036	406	704	527	360	268	54	16	0	307	16
4. 2017	1,701	1,217	484	1,299	981	585	435	72	29	0	511	21
5. 2018	2,656	1,892	764	1,990	1,380	564	555	155	56	0	719	47
6. 2019	2,016	1,451	564	2,163	1,963	478	474	735	219	0	719	33
7. 2020	2,102	1,505	597	1,651	984	267	283	70	4	0	715	28
8. 2021	2,559	1,853	706	1,339	1,047	292	421	67	1	0	229	20
9. 2022	2,758	270	2,489	495	0	183	0	30	0	0	708	12
10. 2023	2,430	431	1,999	734	52	98	6	52	0	0	825	22
11. 2024	2,242	1,038	1,204	443	5	13	1	20	0	0	469	12
12. Totals	XXX	XXX	XXX	11,768	7,626	3,338	2,812	1,297	329	0	5,636	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	4	0	4	2	0	0	2	1	0	0	0	8	0
2. 2015	0	0	4	1	0	0	2	0	0	0	0	5	0
3. 2016	40	0	5	1	10	0	2	0	2	0	0	58	0
4. 2017	34	0	10	1	7	0	4	0	2	0	0	57	0
5. 2018	107	0	18	3	7	0	8	1	5	0	0	142	1
6. 2019	9	104	71	(151)	1	0	30	(68)	21	0	0	247	0
7. 2020	132	0	55	12	20	0	23	5	8	0	0	221	1
8. 2021	217	0	66	6	31	0	23	3	21	0	0	349	2
9. 2022	461	0	19	3	33	0	34	1	24	0	0	566	2
10. 2023	557	38	356	43	107	10	157	18	54	0	0	1,123	4
11. 2024	156	38	678	369	48	12	359	162	65	0	0	725	6
12. Totals	1,718	180	1,286	289	265	22	644	123	203	0	0	3,501	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	6	1
2. 2015	1,497	1,059	438	107.733	108.183	106.661	0	0	17.000	3	2
3. 2016	1,177	812	365	81.598	78.334	89.941	0	0	17.000	44	13
4. 2017	2,014	1,446	568	118.355	118.815	117.199	0	0	17.000	44	13
5. 2018	2,855	1,995	860	107.516	105.455	112.617	0	0	17.000	123	19
6. 2019	3,507	2,541	966	173.990	175.073	171.205	0	0	17.000	127	120
7. 2020	2,226	1,290	937	105.929	85.709	156.907	0	0	17.000	174	47
8. 2021	2,055	1,477	578	80.308	79.710	81.880	0	0	17.000	277	72
9. 2022	1,279	4	1,275	46.373	1.639	51.219	0	0	17.000	477	89
10. 2023	2,116	168	1,948	87.046	38.880	97.432	0	0	17.000	832	291
11. 2024	1,782	587	1,195	79.474	56.577	99.209	0	0	17.000	427	299
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,535	966

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	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	11	11	0	2	2	0	0	0	0	0	0	XXX
3. 2016	12	14	(2)	10	10	0	0	0	0	0	0	XXX
4. 2017	22	22	0	1	1	0	0	0	0	0	0	XXX
5. 2018	24	24	0	1	1	0	0	0	0	0	0	XXX
6. 2019	83	83	0	2	2	2	2	0	0	0	0	XXX
7. 2020	991	964	27	151	166	8	11	11	11	2	(18)	XXX
8. 2021	3,797	3,652	144	895	862	74	77	11	9	14	31	XXX
9. 2022	4,983	4,338	644	2,200	1,824	178	149	20	17	11	408	XXX
10. 2023	4,832	4,127	706	1,102	934	72	59	13	10	0	183	XXX
11. 2024	3,733	3,280	453	864	730	67	55	4	3	1	147	XXX
12. Totals	XXX	XXX	XXX	5,227	4,532	402	354	58	51	27	751	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	1	1	3	2	0	0	1	0	0	0	0	1	0
8. 2021	162	130	125	100	37	30	22	18	9	7	0	71	9
9. 2022	1,792	1,592	748	639	228	201	132	113	81	68	0	369	12
10. 2023	1,521	1,388	765	674	94	83	135	119	75	69	0	257	19
11. 2024	742	605	600	550	1	1	106	97	94	74	0	216	7
12. Totals	4,218	3,715	2,240	1,966	361	315	395	347	260	219	0	914	47

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Losses Unpaid	Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0									
2. 2015	2	2	0	17.910	17.910	0	0	0	17.000	0	0									
3. 2016	10	10	0	83.099	72.840	0	0	0	17.000	0	0									
4. 2017	1	1	0	5.303	5.303	0	0	0	17.000	0	0									
5. 2018	1	1	0	2.098	2.098	0	0	0	17.000	0	0									
6. 2019	3	3	0	3.265	3.673	0	0	0	17.000	0	0									
7. 2020	175	193	(18)	17.699	20.028	(65.409)	0	0	17.000	1	0									
8. 2021	1,336	1,234	102	35.177	33.777	70.637	0	0	17.000	57	14									
9. 2022	5,378	4,602	777	107.936	106.070	120.496	0	0	17.000	310	59									
10. 2023	3,778	3,337	440	78.174	80.868	62.419	0	0	17.000	224	33									
11. 2024	2,479	2,115	363	66.393	64.480	80.255	0	0	17.000	187	29									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	778	136									

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	185	42	199	(2)	67	(7)	0	418	XXX
2. 2015	22,972	17,611	5,361	8,791	6,837	3,298	2,340	1,966	1,269	18	3,609	350
3. 2016	26,410	20,363	6,046	15,293	12,396	3,674	2,686	1,456	578	72	4,763	435
4. 2017	31,249	24,532	6,718	18,403	15,386	3,924	2,648	1,305	449	62	5,149	437
5. 2018	35,350	27,916	7,434	21,533	17,503	4,153	2,632	1,476	373	9	6,653	583
6. 2019	51,166	40,517	10,650	27,003	23,250	4,338	3,365	2,510	927	14	6,308	796
7. 2020	75,388	61,497	13,890	30,133	27,784	4,001	3,483	1,966	212	21	4,621	804
8. 2021	102,417	85,791	16,626	31,477	34,038	4,085	5,603	2,051	218	13	(2,246)	889
9. 2022	119,171	54,414	64,757	24,067	11,665	2,465	130	1,948	117	24	16,568	830
10. 2023	133,924	57,673	76,252	10,125	4,784	547	94	1,216	101	9	6,910	590
11. 2024	139,014	61,841	77,174	1,229	441	50	20	529	58	2	1,288	214
12. Totals	XXX	XXX	XXX	188,237	154,125	30,734	22,999	16,488	4,295	245	54,040	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	441	4	755	536	83	0	114	63	55	2	0	843	5
2. 2015	323	0	248	145	49	0	48	18	73	0	0	579	6
3. 2016	1,086	341	644	351	86	19	150	70	98	9	0	1,276	16
4. 2017	2,559	814	1,339	927	324	46	209	100	207	41	0	2,710	24
5. 2018	3,389	1,105	3,541	2,851	351	55	540	392	312	102	0	3,628	41
6. 2019	5,270	1,708	5,374	3,577	556	26	1,029	542	446	27	0	6,795	65
7. 2020	7,169	2,530	12,305	7,849	868	150	2,291	1,066	918	57	0	11,899	109
8. 2021	6,829	1,626	24,745	15,545	1,189	162	4,784	2,107	1,568	82	0	19,595	163
9. 2022	10,692	2,885	34,747	21,583	1,652	105	6,676	2,964	1,999	215	0	28,014	209
10. 2023	9,062	2,979	49,994	27,683	1,109	138	10,134	4,017	2,912	206	0	38,188	180
11. 2024	3,616	1,085	63,727	28,684	355	106	14,264	5,597	4,385	328	0	50,547	42
12. Totals	50,436	15,076	197,419	109,729	6,623	806	40,239	16,934	12,972	1,068	0	164,076	862

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	656	187
2. 2015	14,796	10,608	4,188	64.408	60.238	78.106	0	0	17.000	426	152
3. 2016	22,488	16,449	6,039	85.150	80.775	99.885	0	0	17.000	1,040	237
4. 2017	28,270	20,410	7,859	90.465	83.201	116.993	0	0	17.000	2,156	554
5. 2018	35,294	25,012	10,282	99.840	89.598	138.299	0	0	17.000	2,974	655
6. 2019	46,525	33,423	13,103	90.930	82.491	123.035	0	0	17.000	5,359	1,436
7. 2020	59,650	43,130	16,519	79.124	70.134	118.927	0	0	17.000	9,095	2,803
8. 2021	76,727	59,379	17,349	74.917	69.213	104.348	0	0	17.000	14,404	5,190
9. 2022	84,246	39,664	44,582	70.694	72.892	68.846	0	0	17.000	20,971	7,044
10. 2023	85,098	40,000	45,098	63.542	69.358	59.144	0	0	17.000	28,394	9,794
11. 2024	88,155	36,319	51,835	63.414	58.730	67.167	0	0	17.000	37,574	12,973
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	123,050	41,026

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	1	0	1	0	3	0	0	5	XXX
2. 2015	3,748	2,742	1,006	822	620	190	133	89	32	7	316	32
3. 2016	3,680	2,768	912	1,230	903	547	379	113	48	0	562	34
4. 2017	3,940	2,937	1,003	771	555	767	597	1,778	1,735	0	429	38
5. 2018	4,793	3,555	1,238	1,403	1,280	182	180	79	30	13	173	38
6. 2019	4,460	3,354	1,106	619	468	243	223	73	14	0	229	30
7. 2020	5,523	4,181	1,341	303	534	142	192	98	13	0	(197)	29
8. 2021	6,543	4,962	1,581	408	1,113	69	372	47	5	0	(965)	24
9. 2022	7,804	2,009	5,794	508	21	105	14	74	2	8	650	18
10. 2023	7,725	2,203	5,522	285	31	112	10	83	9	11	430	40
11. 2024	7,533	3,462	4,072	107	46	15	6	55	2	13	123	27
12. Totals	XXX	XXX	XXX	6,457	5,571	2,373	2,106	2,492	1,890	52	1,755	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	21	4	4	0	7	1	5	0	0	143	1
2. 2015	0	0	9	2	0	0	3	0	1	0	0	11	0
3. 2016	0	0	38	0	7	0	3	0	2	0	0	50	0
4. 2017	0	0	15	1	0	0	6	0	1	0	0	22	0
5. 2018	14	0	69	56	3	0	14	10	3	0	0	37	1
6. 2019	14	0	35	10	2	0	12	2	3	0	0	55	1
7. 2020	21	0	29	6	3	0	12	2	14	0	0	71	2
8. 2021	26	20	107	68	2	2	27	13	5	0	0	64	1
9. 2022	55	0	333	148	14	0	102	30	27	1	0	352	3
10. 2023	136	16	1,065	470	59	14	296	100	79	9	0	1,025	8
11. 2024	154	53	1,802	826	102	36	624	263	122	21	0	1,605	1
12. Totals	529	90	3,525	1,590	195	52	1,106	421	263	30	0	3,436	17

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	128	16
2. 2015	1,115	787	327	29.740	28.713	32.539	0	0	17.000	8	3
3. 2016	1,940	1,329	611	52.716	48.004	67.021	0	0	17.000	38	12
4. 2017	3,339	2,888	451	84.740	98.322	44.957	0	0	17.000	15	7
5. 2018	1,766	1,556	210	36.846	43.769	16.962	0	0	17.000	27	10
6. 2019	1,001	717	285	22.456	21.374	25.738	0	0	17.000	39	16
7. 2020	621	747	(125)	11.251	17.861	(9.352)	0	0	17.000	44	27
8. 2021	692	1,593	(901)	10.577	32.100	(56.955)	0	0	17.000	44	20
9. 2022	1,217	215	1,002	15.598	10.712	17.292	0	0	17.000	240	112
10. 2023	2,114	659	1,455	27.364	29.894	26.355	0	0	17.000	715	311
11. 2024	2,980	1,252	1,728	39.559	36.178	42.432	0	0	17.000	1,077	528
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,375	1,061

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	2,208	2,018	190	148	126	0	0	5	4	0	23	XXX
3. 2016	2,510	2,385	124	969	885	(5)	(4)	94	83	0	94	XXX
4. 2017	2,703	2,594	109	544	466	(2)	(1)	88	77	0	88	XXX
5. 2018	2,921	2,838	84	642	657	0	36	24	14	0	(40)	XXX
6. 2019	4,370	4,400	(30)	279	302	24	27	33	29	7	(21)	XXX
7. 2020	7,775	7,580	194	4,883	4,796	60	94	609	473	2	189	XXX
8. 2021	11,266	11,023	243	9,655	9,710	36	27	591	501	9	44	XXX
9. 2022	13,645	13,166	479	3,399	3,301	60	58	216	181	15	135	XXX
10. 2023	19,883	19,195	688	2,684	2,581	117	115	186	170	20	121	XXX
11. 2024	21,516	20,889	628	1,349	1,252	109	107	134	118	6	114	XXX
12. Totals	XXX	XXX	XXX	24,553	24,076	398	460	1,981	1,649	59	747	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	1	0	0	0	0	0	0	0	1	0
2. 2015	0	0	1	0	0	0	0	0	0	0	0	1	0
3. 2016	0	0	2	1	0	0	1	0	0	0	0	2	1
4. 2017	0	0	15	11	0	0	5	4	1	0	0	6	0
5. 2018	0	0	1	0	0	0	0	0	0	0	0	1	0
6. 2019	0	0	1	0	0	0	1	0	0	0	0	2	4
7. 2020	1,063	850	3,653	3,053	0	0	1,161	961	167	139	0	1,041	4
8. 2021	1,858	1,754	1,792	1,740	1	1	597	579	200	109	0	265	2
9. 2022	769	756	1,337	1,280	2	2	411	391	69	28	0	131	0
10. 2023	75	75	3,733	3,658	27	27	878	853	172	110	0	162	4
11. 2024	653	641	5,601	5,492	77	77	1,300	1,272	241	233	0	157	31
12. Totals	4,418	4,076	16,137	15,235	107	107	4,353	4,061	850	618	0	1,768	46

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	154	130	24	6.975	6.452	12.522	0	0	17.000	0	0										
3. 2016	1,061	965	96	42.291	40.463	77.322	0	0	17.000	2	1										
4. 2017	650	557	94	24.061	21.453	86.250	0	0	17.000	4	2										
5. 2018	668	707	(39)	22.858	24.916	(46.951)	0	0	17.000	1	0										
6. 2019	338	358	(19)	7.745	8.129	63.483	0	0	17.000	1	1										
7. 2020	11,595	10,365	1,230	149.141	136.737	632.605	0	0	17.000	813	228										
8. 2021	14,730	14,422	308	130.746	130.828	127.031	0	0	17.000	156	109										
9. 2022	6,263	5,997	266	45.898	45.547	55.556	0	0	17.000	71	61										
10. 2023	7,872	7,589	283	39.592	39.539	41.078	0	0	17.000	75	87										
11. 2024	9,463	9,192	271	43.982	44.007	43.174	0	0	17.000	121	37										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,243	524										

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	494	479	15	579	543	8	7	17	16	64	38	0
3. 2016	725	696	30	533	516	24	23	26	25	34	20	0
4. 2017	1,171	1,117	54	627	601	18	16	32	30	63	29	0
5. 2018	1,323	1,264	59	613	582	37	29	47	45	104	41	1
6. 2019	1,333	1,290	44	516	508	50	50	58	56	61	10	2
7. 2020	2,083	2,001	82	988	967	59	61	116	109	154	27	147
8. 2021	3,299	3,095	204	2,115	1,972	49	54	175	132	243	181	193
9. 2022	3,497	2,826	671	2,367	1,921	56	46	174	111	215	519	162
10. 2023	3,927	2,995	932	2,911	2,297	75	63	116	72	217	669	184
11. 2024	4,415	3,293	1,122	2,163	1,576	74	57	82	47	123	638	184
12. Totals	XXX	XXX	XXX	13,411	11,484	450	407	843	643	1,279	2,171	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	1	1	0	0	0
6. 2019	0	0	0	0	0	0	0	0	1	1	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	1	0	0	0	0	0	0	0	0	0	(1)	0
9. 2022	7	7	14	13	13	13	2	2	1	1	0	1	0
10. 2023	129	120	68	43	47	47	12	8	10	(10)	0	57	14
11. 2024	379	322	638	536	38	37	113	95	65	53	0	191	37
12. Totals	515	450	720	592	98	97	127	105	78	46	0	250	51

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	604	567	38	122.383	118.401	248.315	0	0	17.000	0	0
3. 2016	584	564	20	80.474	81.036	67.241	0	0	17.000	0	0
4. 2017	676	647	29	57.707	57.867	54.403	0	0	17.000	0	0
5. 2018	698	657	41	52.744	51.984	68.966	0	0	17.000	0	0
6. 2019	626	616	10	46.934	47.726	23.438	0	0	17.000	0	0
7. 2020	1,163	1,137	27	55.856	56.796	32.848	0	0	17.000	0	0
8. 2021	2,339	2,159	180	70.902	69.744	88.490	0	0	17.000	(1)	0
9. 2022	2,635	2,115	520	75.351	74.829	77.553	0	0	17.000	1	1
10. 2023	3,367	2,640	727	85.740	88.154	77.978	0	0	17.000	34	24
11. 2024	3,552	2,723	829	80.455	82.696	73.879	0	0	17.000	159	32
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	193	56

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	66	66	0	83	92	2	4	0	0	0	0	XXX
8. 2021	1,353	1,353	0	759	759	7	9	0	0	12	(2)	XXX
9. 2022	4,705	4,705	0	2,510	2,510	13	13	0	0	35	0	XXX
10. 2023	5,312	5,312	0	2,190	2,190	13	13	0	0	37	0	XXX
11. 2024	4,676	4,676	0	1,406	1,406	10	10	0	0	12	0	XXX
12. Totals	XXX	XXX	XXX	6,948	6,957	45	48	0	0	96	(12)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	5
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	29
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	92
10. 2023	1	1	168	168	0	0	30	30	9	9	0	0	75
11. 2024	41	41	1,023	1,023	0	0	181	181	50	50	0	0	54
12. Totals	41	41	1,192	1,192	0	0	210	210	58	58	0	0	257

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	85	96	(11)	129.457	145.736	0	0	0	17.000	0	0										
8. 2021	766	768	(2)	56.640	56.746	900.000	0	0	17.000	0	0										
9. 2022	2,522	2,522	0	53.617	53.617	0	0	0	17.000	0	0										
10. 2023	2,411	2,411	0	45.384	45.384	0	0	0	17.000	0	0										
11. 2024	2,710	2,710	0	57.951	57.951	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2024	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	539	0	262	0	32	0	0	832	XXX
2. 2015	7,507	5,283	2,224	3,436	2,869	1,754	1,215	502	246	12	1,362	83
3. 2016	7,628	5,399	2,229	2,571	1,755	1,634	1,131	393	138	1	1,574	101
4. 2017	7,774	5,488	2,287	2,851	2,306	1,144	914	279	72	12	982	100
5. 2018	7,830	5,538	2,292	2,321	2,793	1,607	1,708	384	76	0	(265)	185
6. 2019	9,221	6,563	2,658	2,383	2,605	927	1,323	494	34	0	(158)	266
7. 2020	11,237	7,954	3,283	2,401	2,639	1,049	1,257	542	32	0	64	239
8. 2021	13,206	9,438	3,768	1,304	3,973	473	2,082	215	12	0	(4,075)	81
9. 2022	14,632	669	13,963	340	0	158	0	158	0	0	656	66
10. 2023	16,642	2,242	14,400	222	0	18	1	73	1	0	312	41
11. 2024	17,074	6,223	10,851	40	7	3	1	20	0	0	54	18
12. Totals	XXX	XXX	XXX	18,408	18,947	9,027	9,632	3,091	611	25	1,336	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	275	55	676	27	185	0	384	14	99	0	0	1,523	6
2. 2015	334	0	348	47	124	0	187	26	55	0	0	974	6
3. 2016	336	0	403	0	113	0	214	0	37	0	0	1,103	8
4. 2017	153	40	646	11	113	0	316	6	75	0	0	1,245	11
5. 2018	923	22	845	188	230	0	446	102	106	0	0	2,239	28
6. 2019	853	0	1,243	77	522	0	652	42	149	0	0	3,300	61
7. 2020	1,411	0	1,799	144	540	0	959	77	240	0	0	4,729	94
8. 2021	1,373	0	2,912	256	399	0	1,560	138	365	0	0	6,215	30
9. 2022	872	0	4,067	281	387	0	2,154	142	479	2	0	7,534	32
10. 2023	328	21	5,262	699	175	15	2,734	293	527	13	0	7,985	19
11. 2024	146	37	6,328	2,187	30	6	3,222	1,029	699	28	0	7,138	13
12. Totals	7,003	175	24,527	3,917	2,818	21	12,829	1,868	2,832	43	0	43,985	307

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	868	654		
2. 2015	6,738	4,402	2,336	89.760	83.323	105.053	0	0	17.000	634	340		
3. 2016	5,700	3,024	2,676	74.730	56.013	120.055	0	0	17.000	738	364		
4. 2017	5,576	3,349	2,227	71.723	61.022	97.405	0	0	17.000	747	498		
5. 2018	6,862	4,889	1,974	87.642	88.271	86.122	0	0	17.000	1,558	681		
6. 2019	7,222	4,081	3,141	78.325	62.176	118.205	0	0	17.000	2,018	1,282		
7. 2020	8,943	4,150	4,793	79.581	52.174	145.979	0	0	17.000	3,066	1,663		
8. 2021	8,601	6,461	2,140	65.128	68.452	56.800	0	0	17.000	4,029	2,186		
9. 2022	8,615	425	8,190	58.874	63.459	58.655	0	0	17.000	4,658	2,876		
10. 2023	9,340	1,043	8,297	56.121	46.516	57.617	0	0	17.000	4,871	3,114		
11. 2024	10,486	3,294	7,192	61.416	52.938	66.278	0	0	17.000	4,250	2,888		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	27,438	16,547		

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	1,613	1,140	472	235	191	89	62	21	4	0	89	13
3. 2016	1,646	1,178	468	156	114	54	41	11	4	0	63	4
4. 2017	1,704	1,200	505	58	47	14	14	13	6	0	17	5
5. 2018	1,989	1,474	515	196	65	31	26	20	10	0	147	5
6. 2019	2,520	2,091	429	181	96	39	27	15	5	0	107	5
7. 2020	3,507	2,775	732	334	110	14	58	14	3	0	190	6
8. 2021	4,197	3,203	995	6	244	26	166	23	1	0	(355)	8
9. 2022	3,772	1,503	2,268	0	0	23	0	42	0	0	65	10
10. 2023	3,228	1,191	2,037	27	5	16	0	25	0	0	63	12
11. 2024	2,665	1,319	1,347	0	0	1	0	7	0	0	9	0
12. Totals	XXX	XXX	XXX	1,194	872	308	394	190	31	0	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	0	0	2	0	0	0	1	0	2	0	0	4	0
2. 2015	0	0	3	1	0	0	2	1	0	0	0	4	0
3. 2016	0	0	4	0	0	0	2	0	0	0	0	6	0
4. 2017	0	0	2	0	0	0	1	0	1	0	0	3	0
5. 2018	0	0	8	0	0	0	5	0	1	0	0	14	0
6. 2019	85	0	6	0	1	0	4	0	4	0	0	99	0
7. 2020	0	0	41	0	0	0	28	0	4	0	0	73	0
8. 2021	13	0	17	1	2	0	11	0	5	0	0	46	0
9. 2022	0	0	21	0	10	0	14	0	11	0	0	56	0
10. 2023	20	0	236	74	44	2	157	50	27	0	0	358	3
11. 2024	14	5	486	195	18	6	325	131	65	3	0	568	0
12. Totals	132	5	824	272	75	7	550	182	120	3	0	1,231	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. 2015	351	258	92	21.737	22.633	19.575	0	0	17.000	2	1		
3. 2016	228	158	69	13.828	13.449	14.784	0	0	17.000	4	3		
4. 2017	87	67	21	5.127	5.570	4.074	0	0	17.000	2	2		
5. 2018	260	100	160	13.093	6.791	31.143	0	0	17.000	8	6		
6. 2019	334	128	206	13.272	6.139	48.057	0	0	17.000	91	8		
7. 2020	435	172	263	12.389	6.181	35.918	0	0	17.000	41	32		
8. 2021	102	411	(309)	2.434	12.844	(31.094)	0	0	17.000	29	17		
9. 2022	121	0	121	3.196	0	5.314	0	0	17.000	21	35		
10. 2023	553	132	421	17.143	11.124	20.661	0	0	17.000	181	177		
11. 2024	917	340	577	34.401	25.786	42.836	0	0	17.000	300	268		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	679	551		

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	(10)	(7)	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	8	6	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	(10)	(7)	0	0	0	8	6	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	(10)	(7)	(3)	0	0	0	0	0	17.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2021	8	6	2	0	0	0	0	0	17.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0						
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0						
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0						
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0						
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0						
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0						
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0						
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0						
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0						
11. 2024	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. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	17.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	17.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	17.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	17.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	17.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	17.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	17.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	17.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	17.000	0	0										
11. 2024	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	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	4	0	0	1	2	0	0	0	0	0
2. 2015	1	1	1	1	1	(3)	1	1	1	1	0	0
3. 2016	XXX	0	0	0	0	9	14	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	4	11	0	0	0	0	0
5. 2018	XXX	XXX	XXX	35	36	20	20	23	17	18	1	(5)
6. 2019	XXX	XXX	XXX	XXX	194	170	223	271	278	267	(11)	(4)
7. 2020	XXX	XXX	XXX	XXX	XXX	200	176	309	327	326	(1)	17
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	206	284	349	355	6	71
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	164	187	23	41
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	120

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	315	494	567	601	529	571	613	600	647	647	(1)	46
2. 2015	1,219	1,239	1,554	1,587	1,603	1,643	1,653	1,654	1,640	1,608	(32)	(46)
3. 2016	XXX	3,140	5,182	6,105	7,114	7,596	8,008	8,116	7,991	7,991	(125)	133
4. 2017	XXX	XXX	9,483	9,696	12,932	15,142	17,133	18,949	20,465	20,524	59	1,575
5. 2018	XXX	XXX	XXX	11,758	10,261	12,737	16,410	19,254	22,313	22,294	(19)	3,040
6. 2019	XXX	XXX	XXX	XXX	12,053	10,689	16,180	20,812	27,920	29,193	1,274	8,381
7. 2020	XXX	XXX	XXX	XXX	XXX	1,274	1,800	2,169	2,414	2,968	554	1,699
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,535	1,126	1,295	1,761	466	635
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,433	5,529	5,579	50	(854)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,644	6,492	(152)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,817	6,817	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,073	14,609

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1,553	1,192	1,030	915	885	718	655	628	522	445	(77)	(183)
2. 2015	1,230	1,326	1,230	1,164	1,100	1,043	1,029	1,031	956	946	(10)	(85)
3. 2016	XXX	1,265	1,313	1,192	1,030	925	883	842	789	775	(14)	(67)
4. 2017	XXX	XXX	1,949	1,822	1,698	1,648	1,523	1,433	1,347	1,271	(76)	(162)
5. 2018	XXX	XXX	XXX	1,444	1,546	1,529	1,317	374	224	214	(9)	(159)
6. 2019	XXX	XXX	XXX	XXX	1,368	1,440	1,496	1,038	929	844	(85)	(194)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,367	1,439	1,525	1,561	1,468	(93)	(57)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,327	1,888	1,925	1,723	(202)	(165)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,285	4,233	4,052	(181)	(233)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,172	5,552	380	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,609	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(367)	(1,306)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	3	2	4	6	6	6	6	6	6	6	0	0
2. 2015	12	12	8	10	10	9	15	11	11	11	1	1
3. 2016	XXX	4	4	18	19	25	23	12	12	12	0	0
4. 2017	XXX	XXX	8	10	16	16	17	15	14	14	0	(1)
5. 2018	XXX	XXX	XXX	3	3	4	7	16	15	13	(2)	(2)
6. 2019	XXX	XXX	XXX	XXX	(51)	0	(1)	5	5	5	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4	(7)	(7)	(7)	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	0	(1)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(3)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	31	26	21	17	15	16	16	14	14	10	(4)	(4)
2. 2015	20	15	12	5	4	4	4	0	0	0	0	0
3. 2016	XXX	18	15	10	10	11	11	13	13	14	1	0
4. 2017	XXX	XXX	19	18	13	10	8	1	1	(1)	(1)	(1)
5. 2018	XXX	XXX	XXX	20	20	26	22	(465)	(465)	(464)	2	2
6. 2019	XXX	XXX	XXX	XXX	21	20	19	10	22	108	86	98
7. 2020	XXX	XXX	XXX	XXX	XXX	9	9	2	(2)	(20)	(18)	(22)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	(1)	(2)	(2)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	14	14	14
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	85

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	384	344	295	278	272	301	301	300	300	273	(27)	(27)
2. 2015	262	292	374	437	446	454	454	451	408	400	(9)	(51)
3. 2016	XXX	284	343	338	354	354	347	341	330	325	(5)	(16)
4. 2017	XXX	XXX	333	539	615	612	610	607	565	523	(42)	(84)
5. 2018	XXX	XXX	XXX	574	780	926	913	963	853	756	(97)	(207)
6. 2019	XXX	XXX	XXX	XXX	517	816	829	472	532	430	(102)	(42)
7. 2020	XXX	XXX	XXX	XXX	XXX	527	557	543	789	863	73	320
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	638	613	385	491	106	(121)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,124	1,385	1,221	(164)	(903)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,781	1,842	61	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,110	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(206)	(1,132)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	13	10	(1)	(18)	(18)	0	(17)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	69	87	86	98	12	12
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	637	761	124	304
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	370	432	62	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	299

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	6,829	6,342	6,908	7,087	7,097	7,170	7,252	7,388	8,223	8,118	(106)	730
2. 2015	3,400	2,936	2,653	2,577	2,605	2,727	2,831	2,905	3,432	3,418	(15)	512
3. 2016	XXX	3,901	3,584	3,640	3,677	3,699	4,014	4,178	4,800	5,072	272	894
4. 2017	XXX	XXX	4,082	3,744	3,741	3,643	3,822	4,066	5,856	6,837	982	2,771
5. 2018	XXX	XXX	XXX	4,819	4,529	4,236	4,270	5,748	8,507	8,969	462	3,222
6. 2019	XXX	XXX	XXX	XXX	6,784	6,226	6,005	5,753	8,592	11,102	2,509	5,349
7. 2020	XXX	XXX	XXX	XXX	XXX	7,917	7,030	6,848	9,944	13,905	3,961	7,057
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10,269	9,528	9,155	14,029	4,875	4,502
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,168	35,704	40,967	5,263	1,799
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,250	41,277	(973)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,308	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,230	26,836

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	903	1,118	1,046	1,051	1,018	1,013	999	992	995	957	(38)	(34)
2. 2015	535	438	404	305	291	270	270	263	273	269	(4)	6
3. 2016	XXX	492	418	489	540	503	502	512	531	544	13	32
4. 2017	XXX	XXX	459	374	361	416	402	373	397	407	9	34
5. 2018	XXX	XXX	XXX	563	399	278	275	163	216	159	(57)	(4)
6. 2019	XXX	XXX	XXX	XXX	497	284	268	216	241	223	(19)	7
7. 2020	XXX	XXX	XXX	XXX	XXX	497	322	(107)	(95)	(225)	(130)	(117)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	607	(216)	(627)	(949)	(322)	(732)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,033	1,513	904	(609)	(1,129)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,108	1,311	(797)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,954)	(1,938)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	915	915	914	914	914	914	0	0
2. 2015	48	0	0	0	23	23	22	22	22	22	0	0
3. 2016	XXX	120	0	0	105	105	105	85	85	85	0	0
4. 2017	XXX	XXX	271	0	3	1	56	82	82	82	0	0
5. 2018	XXX	XXX	XXX	43	23	13	11	(50)	(50)	(50)	0	0
6. 2019	XXX	XXX	XXX	XXX	53	12	13	(23)	(23)	(24)	(1)	(1)
7. 2020	XXX	XXX	XXX	XXX	XXX	276	333	208	522	1,066	544	858
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	407	267	230	127	(102)	(140)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,082	203	190	(13)	(892)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224	203	(20)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	247	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	408	(174)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	24	24	24	23	23	23	0	0
2. 2015	19	0	0	0	21	37	45	37	37	37	0	0
3. 2016	XXX	25	0	0	18	18	20	18	18	18	0	0
4. 2017	XXX	XXX	39	0	26	27	28	27	27	28	1	1
5. 2018	XXX	XXX	XXX	48	32	31	30	38	38	38	1	1
6. 2019	XXX	XXX	XXX	XXX	29	29	25	8	8	8	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	71	50	29	26	19	(6)	(10)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	133	165	154	137	(17)	(28)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	478	457	(21)	(4)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	664	26	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(18)	(41)

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	4,146	4,072	4,453	4,972	4,767	4,643	4,825	5,011	5,017	6,108	1,091	1,096
2. 2015	1,358	1,288	1,147	1,199	1,250	1,377	1,530	1,555	1,487	2,026	539	470
3. 2016	XXX	1,393	1,250	1,224	1,199	1,173	1,224	1,237	1,534	2,384	850	1,147
4. 2017	XXX	XXX	1,460	1,387	1,387	1,173	1,185	1,287	1,627	1,946	318	658
5. 2018	XXX	XXX	XXX	1,636	1,530	1,403	1,581	1,347	1,101	1,560	459	213
6. 2019	XXX	XXX	XXX	XXX	1,970	1,709	1,683	1,597	1,461	2,532	1,071	935
7. 2020	XXX	XXX	XXX	XXX	XXX	2,070	1,671	1,671	2,079	4,042	1,964	2,371
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,596	1,767	1,137	1,572	435	(195)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,956	7,695	7,556	(140)	(1,400)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,635	7,710	(1,925)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,501	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,662	5,296

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	438	276	303	255	144	144	144	136	106	97	(9)	(39)
2. 2015	232	218	185	105	89	72	72	72	73	75	3	3
3. 2016	XXX	201	143	117	89	76	66	66	62	61	(1)	(5)
4. 2017	XXX	XXX	178	133	82	43	26	26	22	13	(9)	(12)
5. 2018	XXX	XXX	XXX	176	128	59	41	(1)	150	150	(1)	150
6. 2019	XXX	XXX	XXX	XXX	155	81	64	191	214	193	(21)	2
7. 2020	XXX	XXX	XXX	XXX	XXX	168	172	172	291	248	(43)	76
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	226	19	(314)	(336)	(22)	(355)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	619	237	68	(169)	(551)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	607	369	(238)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(509)	(731)

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	2
2. 2015	1	1	1	1	1	1	1	1	1	1	1	30
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	2	11	17	23	43	6	10	10	83
6. 2019	XXX	XXX	XXX	XXX	24	77	164	201	249	261	301	343
7. 2020	XXX	XXX	XXX	XXX	XXX	32	101	145	274	293	291	188
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	51	(51)	204	306	290	154
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	105	150	51	31
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0	6
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	230	428	547	500	525	536	599	647	647	346	0
2. 2015	108	479	954	1,329	1,483	1,543	1,456	1,578	1,607	1,607	775	13,062
3. 2016	XXX	518	2,203	4,033	5,893	6,733	6,005	7,052	7,897	7,897	3,814	22,796
4. 2017	XXX	XXX	1,285	4,371	8,710	11,651	9,668	15,364	18,445	19,447	4,530	18,774
5. 2018	XXX	XXX	XXX	1,244	4,551	7,755	1,921	12,187	18,754	20,541	3,760	13,180
6. 2019	XXX	XXX	XXX	XXX	1,167	3,882	(7,852)	6,830	19,384	25,193	2,864	9,373
7. 2020	XXX	XXX	XXX	XXX	XXX	44	220	(55)	1,373	2,087	278	177
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	200	(2,230)	(610)	147	399	152
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	480	1,731	2,824	444	125
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	647	2,411	641	39
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	701	497	19

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	206	312	351	368	385	397	408	269	276	23	0
2. 2015	340	752	890	959	970	984	984	989	905	910	170	88
3. 2016	XXX	216	575	733	774	793	799	801	722	727	204	89
4. 2017	XXX	XXX	370	838	1,053	1,170	1,209	1,240	980	1,030	749	84
5. 2018	XXX	XXX	XXX	241	617	835	911	447	(116)	(54)	791	77
6. 2019	XXX	XXX	XXX	XXX	235	730	952	186	377	475	721	68
7. 2020	XXX	XXX	XXX	XXX	XXX	312	792	(53)	366	671	699	18
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	288	(512)	160	576	578	16
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,009	2,088	2,639	481	14
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,114	2,804	399	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	861	62	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	2	3	6	6	6	6	6	6	3	0
2. 2015	3	5	7	8	10	10	10	11	11	11	13	12
3. 2016	XXX	2	4	8	10	10	10	11	12	12	29	18
4. 2017	XXX	XXX	4	7	10	11	13	13	14	14	44	24
5. 2018	XXX	XXX	XXX	1	1	1	1	2	13	13	22	18
6. 2019	XXX	XXX	XXX	XXX	0	0	1	5	5	5	33	19
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	27	22
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(7)	(7)	(7)	31	2
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	29	4
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	28	2
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	6	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	6	7	7	7	13	13	13	10	10		1	0
2. 2015	0	0	0	0	0	0	0	0	0	0		0	1
3. 2016	XXX	0	0	2	2	3	3	4	(14)	(14)		0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	(1)	(1)		0	7
5. 2018	XXX	XXX	XXX	0	0	4	8	(457)	(466)	(466)		1	11
6. 2019	XXX	XXX	XXX	XXX	0	0	0	(37)	(15)	73		0	3
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	(20)	(20)	(20)		0	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)		0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0		0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	153	235	261	263	289	289	289	265	265		7	0
2. 2015	10	123	220	355	400	406	425	426	395	395		5	17
3. 2016	XXX	7	121	210	302	310	317	318	266	269		5	11
4. 2017	XXX	XXX	58	292	445	519	532	565	468	468		7	13
5. 2018	XXX	XXX	XXX	42	317	491	586	489	466	619		13	32
6. 2019	XXX	XXX	XXX	XXX	93	317	609	108	176	203		11	22
7. 2020	XXX	XXX	XXX	XXX	XXX	51	214	(10)	348	650		5	22
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42	(421)	(227)	163		5	13
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	334	679		2	9
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	773		1	18
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	450		1	6

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0		XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0		XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0		XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0		XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	1	1	(19)	(19)	(18)		XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	15	(37)	(11)	30		XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	343	405		XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	181		XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146		XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	1,719	3,810	4,996	5,934	6,247	6,509	6,807	6,983	7,328		162	16
2. 2015	54	275	742	1,344	1,922	2,222	2,427	2,655	2,782	2,912		81	262
3. 2016	XXX	88	536	1,321	2,074	2,705	3,100	3,525	3,261	3,885		111	308
4. 2017	XXX	XXX	57	469	1,111	1,880	2,442	3,005	2,772	4,293		114	299
5. 2018	XXX	XXX	XXX	88	617	1,390	2,264	3,377	4,183	5,551		156	386
6. 2019	XXX	XXX	XXX	XXX	124	741	1,700	(2,911)	1,156	4,725		202	529
7. 2020	XXX	XXX	XXX	XXX	XXX	177	1,033	(8,403)	(2,917)	2,867		171	524
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	321	(18,109)	(11,598)	(4,079)		235	491
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,386	6,598	14,737		215	406
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,130	5,794		93	316
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817		35	137

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	610	770	856	905	935	940	943	818	820		18	1
2. 2015	28	123	254	254	255	257	257	261	258	259		11	21
3. 2016	XXX	15	132	237	392	426	448	502	480	497		9	25
4. 2017	XXX	XXX	28	87	162	287	313	342	336	386		11	27
5. 2018	XXX	XXX	XXX	17	77	129	158	(55)	122	125		8	29
6. 2019	XXX	XXX	XXX	XXX	5	62	113	92	153	170		5	24
7. 2020	XXX	XXX	XXX	XXX	XXX	5	35	(521)	(316)	(282)		6	21
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	30	(1,121)	(1,103)	(1,008)		6	17
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	382	578		7	9
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	356		5	27
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70		6	19

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	914	914	914	914	914	914	XXX	XXX
2. 2015	0	0	0	0	22	22	22	22	22	22	XXX	XXX
3. 2016	XXX	0	0	0	102	91	84	84	83	83	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	80	77	77	XXX	XXX
5. 2018	XXX	XXX	XXX	0	8	10	10	16	(51)	(51)	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	5	5	(26)	(25)	(25)	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	16	104	(292)	(1)	53	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	31	(398)	(153)	(46)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	101	100	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	105	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	23	23	23	23	23	23	0	0
2. 2015	17	0	0	0	37	37	37	37	37	37	0	0
3. 2016	XXX	13	0	0	18	18	18	18	18	18	0	0
4. 2017	XXX	XXX	18	0	27	28	29	29	27	28	0	0
5. 2018	XXX	XXX	XXX	24	30	30	30	29	38	38	1	0
6. 2019	XXX	XXX	XXX	XXX	13	24	22	8	8	8	2	0
7. 2020	XXX	XXX	XXX	XXX	XXX	36	49	23	23	19	124	23
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	101	151	153	138	165	28
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	455	456	148	14
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440	626	170	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603	147	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	699	1,921	2,606	3,158	3,583	4,004	4,550	3,884	4,684	71	4
2. 2015	20	54	144	417	629	878	1,037	1,226	972	1,106	25	52
3. 2016	XXX	9	77	163	322	616	761	966	816	1,319	27	67
4. 2017	XXX	XXX	38	114	180	275	468	854	409	776	21	67
5. 2018	XXX	XXX	XXX	27	58	202	440	(347)	(1,141)	(573)	34	123
6. 2019	XXX	XXX	XXX	XXX	14	111	247	(2,309)	(1,775)	(618)	40	166
7. 2020	XXX	XXX	XXX	XXX	XXX	9	49	(3,109)	(2,364)	(446)	29	116
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	18	(5,473)	(5,189)	(4,278)	11	40
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	167	498	6	28
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	239	3	19
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	1	5

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	15	101	126	117	121	122	122	95	95	3	0
2. 2015	2	82	94	68	69	70	70	70	65	72	0	12
3. 2016	XXX	3	20	48	49	63	63	63	55	55	1	4
4. 2017	XXX	XXX	2	19	19	21	21	21	10	10	1	5
5. 2018	XXX	XXX	XXX	1	6	12	12	(33)	137	137	1	5
6. 2019	XXX	XXX	XXX	XXX	0	1	4	73	81	97	1	4
7. 2020	XXX	XXX	XXX	XXX	XXX	0	2	21	179	179	1	5
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5	(379)	(379)	(377)	0	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	23	23	0	10
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	38	0	9
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0

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

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

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	4	0	0	1	1	0	0	0	0
2. 2015	0	0	0	0	0	(3)	0	0	0	0	0
3. 2016	XXX	0	0	0	0	9	14	0	0	0	0
4. 2017	XXX	XXX	0	0	0	4	11	0	0	0	0
5. 2018	XXX	XXX	XXX	28	20	(3)	(7)	(37)	2	0	0
6. 2019	XXX	XXX	XXX	XXX	141	53	1	22	18	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	136	36	26	20	13	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	114	203	42	27	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	38	21	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	144	200	44	28	6	15	40	2	1	0	0
2. 2015	786	285	258	90	17	33	102	69	33	0	0
3. 2016	XXX	977	980	495	281	183	828	204	183	16	0
4. 2017	XXX	XXX	4,977	1,217	633	206	1,651	530	799	411	0
5. 2018	XXX	XXX	XXX	7,627	1,720	358	3,806	366	1,462	708	0
6. 2019	XXX	XXX	XXX	XXX	8,270	1,992	9,131	980	2,461	1,761	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1,087	296	273	296	318	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	972	1,993	1,104	899	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,122	2,767	1,650	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,557	2,216	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,979	0

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	995	652	464	353	339	178	109	80	89	57	0
2. 2015	190	272	218	151	91	42	32	25	21	12	0
3. 2016	XXX	441	418	323	210	109	70	31	35	28	0
4. 2017	XXX	XXX	645	602	393	347	214	108	151	127	0
5. 2018	XXX	XXX	XXX	716	541	522	291	(254)	126	125	0
6. 2019	XXX	XXX	XXX	XXX	395	311	325	357	258	165	0
7. 2020	XXX	XXX	XXX	XXX	XXX	366	215	594	390	248	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	519	1,055	700	467	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,626	866	564	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,170	571	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	678	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	2	1	0	0	1	0	0	0	0	0	0
2. 2015	2	4	0	0	(1)	(1)	4	0	0	0	0
3. 2016	XXX	1	0	8	9	15	12	0	0	0	0
4. 2017	XXX	XXX	3	2	4	3	4	0	0	0	0
5. 2018	XXX	XXX	XXX	2	2	3	7	13	2	0	0
6. 2019	XXX	XXX	XXX	XXX	(51)	0	(2)	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		24	18	8	4	2	3	2	1	4	1
2. 2015		19	15	11	5	4	4	4	0	0	0
3. 2016		XXX	16	14	9	3	2	2	3	9	5
4. 2017		XXX	XXX	18	18	13	10	8	1	1	0
5. 2018		XXX	XXX	XXX	16	6	6	6	(9)	1	3
6. 2019		XXX	XXX	XXX	XXX	20	18	13	19	4	11
7. 2020		XXX	XXX	XXX	XXX	XXX	9	9	22	18	0
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	0
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	14
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		191	94	25	6	5	7	11	9	29	3
2. 2015		168	57	22	11	8	7	9	7	14	5
3. 2016		XXX	199	57	24	25	25	20	14	11	6
4. 2017		XXX	XXX	130	47	34	32	27	30	56	14
5. 2018		XXX	XXX	XXX	181	22	29	56	132	115	22
6. 2019		XXX	XXX	XXX	XXX	43	74	63	270	206	321
7. 2020		XXX	XXX	XXX	XXX	XXX	281	161	180	196	61
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	372	710	200	80
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,919	727	49
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,358	452
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	506

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2015		0	0	0	0	0	0	0	0	0	0
3. 2016		XXX	0	0	0	0	0	0	0	0	0
4. 2017		XXX	XXX	0	0	0	0	0	0	0	0
5. 2018		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020		XXX	XXX	XXX	XXX	XXX	12	9	18	1	1
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	38	72	35	29
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	73	128
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	107
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		4,647	2,980	1,568	1,000	537	460	272	115	342	269
2. 2015		3,032	2,025	1,139	412	126	88	84	29	235	133
3. 2016		XXX	3,442	2,229	1,056	324	226	148	5	245	375
4. 2017		XXX	XXX	3,532	2,277	1,280	661	153	15	442	522
5. 2018		XXX	XXX	XXX	4,027	2,798	1,512	540	(89)	1,329	838
6. 2019		XXX	XXX	XXX	XXX	5,802	4,144	2,262	1,679	2,547	2,284
7. 2020		XXX	XXX	XXX	XXX	XXX	6,961	4,210	7,459	6,658	5,681
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	8,638	20,872	13,689	11,878
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,057	22,883	16,876
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,221	28,428
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,710

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		577	328	139	71	31	30	20	10	46	24
2. 2015		457	222	123	47	31	8	8	2	15	10
3. 2016		XXX	377	197	71	62	21	14	5	24	41
4. 2017		XXX	XXX	356	176	80	34	18	16	23	21
5. 2018		XXX	XXX	XXX	405	220	62	54	104	59	18
6. 2019		XXX	XXX	XXX	XXX	414	139	76	43	59	36
7. 2020		XXX	XXX	XXX	XXX	XXX	439	234	208	94	33
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	535	814	422	53
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,615	975	258
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,883	790
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,337

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

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	62	0	0	0	0	0	0	0	0	1
2.	2015	29	0	0	0	0	0	0	0	1	1
3.	2016	XXX	120	2	1	0	0	0	1	2	2
4.	2017	XXX	XXX	272	15	7	0	0	1	5	5
5.	2018	XXX	XXX	XXX	43	12	0	0	(66)	1	1
6.	2019	XXX	XXX	XXX	XXX	52	0	0	2	2	2
7.	2020	XXX	XXX	XXX	XXX	XXX	154	68	125	20	801
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	(9)	(271)	180	69
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	973	95	77
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	99
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	3	0	0	0	14	6	14	0	0	0
2.	2015	1	0	0	0	0	0	0	0	0	0
3.	2016	XXX	9	(1)	0	0	0	0	0	0	0
4.	2017	XXX	XXX	16	9	0	0	0	0	0	0
5.	2018	XXX	XXX	XXX	2	1	0	0	9	0	0
6.	2019	XXX	XXX	XXX	XXX	13	0	0	0	0	0
7.	2020	XXX	XXX	XXX	XXX	XXX	25	0	4	1	0
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	8	12	2	0
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	14	1
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	29
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		3,174	2,539	1,859	1,262	926	594	361	228	436	1,019
2. 2015		1,256	1,085	767	440	126	125	138	55	225	462
3. 2016		XXX	1,332	1,044	821	615	399	279	103	340	617
4. 2017		XXX	XXX	1,380	1,124	1,006	637	434	182	863	945
5. 2018		XXX	XXX	XXX	1,517	1,297	865	800	461	1,505	1,002
6. 2019		XXX	XXX	XXX	XXX	1,873	1,426	1,205	2,793	2,082	1,776
7. 2020		XXX	XXX	XXX	XXX	XXX	1,953	1,372	3,642	2,886	2,537
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	2,504	6,646	5,520	4,078
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,785	6,968	5,799
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,552	7,004
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,334

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		351	182	71	23	16	14	19	13	11	2
2. 2015		215	129	82	35	20	2	2	2	8	4
3. 2016		XXX	179	105	58	30	13	3	3	6	6
4. 2017		XXX	XXX	164	114	63	21	5	5	11	3
5. 2018		XXX	XXX	XXX	170	114	39	19	(2)	14	13
6. 2019		XXX	XXX	XXX	XXX	145	69	30	19	29	10
7. 2020		XXX	XXX	XXX	XXX	XXX	152	138	9	111	68
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	206	371	33	27
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	616	237	35
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	539	268
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	484

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

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	15	0	1	0	0	0	0	0	0	0	0
2. 2015	23	30	30	30	30	30	30	30	30	30	30
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	13	31	78	80	83	83	83	83
6. 2019	XXX	XXX	XXX	XXX	60	245	261	299	300	301	301
7. 2020	XXX	XXX	XXX	XXX	XXX	152	250	279	283	291	291
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	166	261	278	290	290
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	47	51	51
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	0	0	0	0	0	0	0	0	0	0
2. 2015	10	1	0	1	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	29	0	5	3	1	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	48	39	13	2	1	1
7. 2020	XXX	XXX	XXX	XXX	XXX	104	51	23	6	4	4
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	94	37	14	9	9
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	4	15	15
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	5
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	11	0	1	0	0	0	0	0	0	0	2
2. 2015	42	43	43	43	43	43	43	43	43	43	43
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	100	146	198	198	199	199	199	199
6. 2019	XXX	XXX	XXX	XXX	399	633	639	655	644	644	644
7. 2020	XXX	XXX	XXX	XXX	XXX	409	487	489	476	482	482
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	385	453	447	453	453
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	82	98	98
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	10	10
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	29

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	130	33	277	8	3	0	24	1	0	0	
2. 2015	465	328	687	712	737	743	776	775	775	775	
3. 2016	XXX	1,424	3,254	3,548	3,687	3,754	3,818	3,812	3,813	3,814	
4. 2017	XXX	XXX	2,661	3,664	4,190	4,355	4,545	4,527	4,528	4,530	
5. 2018	XXX	XXX	XXX	2,308	3,093	3,485	3,765	3,750	3,756	3,760	
6. 2019	XXX	XXX	XXX	XXX	1,801	2,443	2,859	2,846	2,859	2,864	
7. 2020	XXX	XXX	XXX	XXX	XXX	73	171	229	270	278	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	167	302	378	399	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	374	444	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291	641	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	62	39	25	13	8	9	2	1	1	1	
2. 2015	1,139	276	173	111	69	61	9	8	8	8	
3. 2016	XXX	2,857	785	520	324	255	46	28	54	54	
4. 2017	XXX	XXX	3,970	1,238	762	560	182	92	218	215	
5. 2018	XXX	XXX	XXX	2,890	944	667	313	165	305	300	
6. 2019	XXX	XXX	XXX	XXX	2,159	717	443	307	403	398	
7. 2020	XXX	XXX	XXX	XXX	XXX	86	48	30	103	97	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	140	57	138	123	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	168	126	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305	165	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	134	19	1,282	3	2	1	19	1	0	347	
2. 2015	6,780	7,096	13,764	13,791	13,817	13,819	13,848	13,845	13,845	13,845	
3. 2016	XXX	14,393	26,295	26,507	26,581	26,615	26,675	26,637	26,664	26,664	
4. 2017	XXX	XXX	21,768	22,952	23,277	23,363	23,546	23,392	23,519	23,519	
5. 2018	XXX	XXX	XXX	16,006	16,782	17,017	17,345	17,092	17,240	17,240	
6. 2019	XXX	XXX	XXX	XXX	11,783	12,302	12,845	12,517	12,633	12,634	
7. 2020	XXX	XXX	XXX	XXX	XXX	305	389	433	548	553	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	427	508	667	674	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415	664	695	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	623	846	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	794	

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	73	14	2	2	1	1	3	0	1	1
2. 2015.....	76	138	151	153	155	155	168	169	170	170
3. 2016.....	XXX	52	157	177	188	195	200	202	204	204
4. 2017.....	XXX	XXX	286	525	601	664	709	734	749	749
5. 2018.....	XXX	XXX	XXX	311	531	635	707	765	791	791
6. 2019.....	XXX	XXX	XXX	XXX	238	503	602	675	721	721
7. 2020.....	XXX	XXX	XXX	XXX	XXX	248	505	625	698	699
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	250	476	575	578
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	223	440	481
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	399
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	22	5	4	2	2	1	2	2	0	0
2. 2015.....	99	17	4	2	1	1	2	1	0	0
3. 2016.....	XXX	112	38	21	10	4	4	3	2	2
4. 2017.....	XXX	XXX	294	154	85	47	53	33	23	23
5. 2018.....	XXX	XXX	XXX	312	155	93	98	55	36	36
6. 2019.....	XXX	XXX	XXX	XXX	299	150	129	78	46	45
7. 2020.....	XXX	XXX	XXX	XXX	XXX	295	199	141	99	97
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	256	160	119	115
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	143	131
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	158
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	12	2	1	0	0	3	3	1	1	23
2. 2015.....	213	228	228	229	229	245	259	259	259	259
3. 2016.....	XXX	221	261	265	266	288	294	294	295	295
4. 2017.....	XXX	XXX	645	756	770	795	846	852	856	856
5. 2018.....	XXX	XXX	XXX	679	763	805	882	897	904	904
6. 2019.....	XXX	XXX	XXX	XXX	602	717	799	821	834	834
7. 2020.....	XXX	XXX	XXX	XXX	XXX	557	723	784	815	815
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	522	652	709	709
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	469	597	626
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461	556
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	1	0	1	0	1	0	0	0	0	0
2. 2015	7	10	11	12	13	13	13	13	13	13	13
3. 2016	XXX	8	15	23	24	28	28	28	29	29	29
4. 2017	XXX	XXX	11	31	35	41	41	42	44	44	44
5. 2018	XXX	XXX	XXX	11	20	20	20	21	22	22	22
6. 2019	XXX	XXX	XXX	XXX	11	26	26	29	32	33	33
7. 2020	XXX	XXX	XXX	XXX	XXX	11	15	21	25	27	27
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2	25	29	31	31
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	23	29	29
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	28	28
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	1	1	0	0	0	0	0	0	0	0
2. 2015	8	3	2	1	1	0	0	1	1	1	1
3. 2016	XXX	10	4	3	2	2	0	3	3	3	3
4. 2017	XXX	XXX	15	8	6	5	0	8	7	6	6
5. 2018	XXX	XXX	XXX	14	7	7	0	4	3	3	3
6. 2019	XXX	XXX	XXX	XXX	20	12	1	6	4	3	3
7. 2020	XXX	XXX	XXX	XXX	XXX	27	2	10	6	5	5
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3	12	8	6	6
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	10	7	7
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	9	9
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	1	0	1	0	1	0	0	0	0	3
2. 2015	20	21	21	24	24	26	25	26	26	26	26
3. 2016	XXX	25	30	44	45	48	46	50	50	50	50
4. 2017	XXX	XXX	36	62	65	71	66	75	74	74	74
5. 2018	XXX	XXX	XXX	32	41	45	38	43	43	43	43
6. 2019	XXX	XXX	XXX	XXX	42	56	45	54	55	55	55
7. 2020	XXX	XXX	XXX	XXX	XXX	58	38	53	54	54	54
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6	38	39	39	39
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	38	39	39
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	38	38
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15

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

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	0	0	0	0	0	0	1	0	7	7
2. 2015	22	22	22	22	22	22	22	22	22	22	22
3. 2016	XXX	16	16	16	16	16	16	16	16	16	16
4. 2017	XXX	XXX	20	21	21	21	21	21	21	21	21
5. 2018	XXX	XXX	XXX	41	45	46	47	47	47	47	47
6. 2019	XXX	XXX	XXX	XXX	30	32	33	33	33	33	33
7. 2020	XXX	XXX	XXX	XXX	XXX	28	28	28	28	28	28
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	20	20	20	20	20
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	12	12	12
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	22	22
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	28	72	40	15	13	8	5	3	(1)	6
2.	2015.....	7	24	39	52	62	68	73	78	78	81
3.	2016.....	XXX	14	45	60	77	88	95	103	108	111
4.	2017.....	XXX	XXX	20	43	63	78	89	101	108	114
5.	2018.....	XXX	XXX	XXX	23	64	93	117	139	146	156
6.	2019.....	XXX	XXX	XXX	XXX	38	94	130	162	184	202
7.	2020.....	XXX	XXX	XXX	XXX	XXX	22	66	105	139	171
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	31	86	138	235
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	98	215
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	93
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	233	132	81	62	51	38	33	26	5	5
2.	2015.....	98	60	52	37	27	18	14	9	6	6
3.	2016.....	XXX	110	76	69	54	42	35	22	16	16
4.	2017.....	XXX	XXX	111	82	62	56	46	32	24	24
5.	2018.....	XXX	XXX	XXX	143	95	77	65	43	41	41
6.	2019.....	XXX	XXX	XXX	XXX	179	114	107	84	65	65
7.	2020.....	XXX	XXX	XXX	XXX	XXX	159	148	122	107	109
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	215	180	156	163
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	207	209
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	180
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	106	24	39	24	25	28	20	33	16	184
2.	2015.....	194	277	308	323	331	336	341	344	344	350
3.	2016.....	XXX	253	335	369	389	400	406	413	425	435
4.	2017.....	XXX	XXX	267	345	380	405	418	424	428	437
5.	2018.....	XXX	XXX	XXX	359	462	506	537	550	565	583
6.	2019.....	XXX	XXX	XXX	XXX	493	627	694	743	764	796
7.	2020.....	XXX	XXX	XXX	XXX	XXX	405	610	692	746	804
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	469	678	785	889
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430	688	830
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	393	590
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	5	12	4	1	1	0	0	0	(1)	1
2.	2015.....	5	8	10	10	10	10	10	11	11	11
3.	2016.....	XXX	4	6	7	8	9	9	9	9	9
4.	2017.....	XXX	XXX	4	6	7	9	10	10	11	11
5.	2018.....	XXX	XXX	XXX	3	4	6	6	7	7	8
6.	2019.....	XXX	XXX	XXX	XXX	1	3	4	5	5	5
7.	2020.....	XXX	XXX	XXX	XXX	XXX	4	5	5	6	6
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	6
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6	7
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5
11.	2024.....	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	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	27	11	5	3	3	2	2	2	1	1
2.	2015.....	13	4	2	0	1	0	0	0	0	0
3.	2016.....	XXX	14	6	4	2	1	1	0	0	0
4.	2017.....	XXX	XXX	13	4	3	2	1	1	0	0
5.	2018.....	XXX	XXX	XXX	8	4	3	3	2	1	1
6.	2019.....	XXX	XXX	XXX	XXX	9	4	2	1	1	1
7.	2020.....	XXX	XXX	XXX	XXX	XXX	7	2	2	2	2
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2	1
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	3	3
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	8
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior.....	3	1	0	0	0	0	0	2	0	19
2.	2015.....	30	31	32	32	32	32	32	32	32	32
3.	2016.....	XXX	31	32	33	34	34	34	34	34	34
4.	2017.....	XXX	XXX	34	36	37	38	38	38	38	38
5.	2018.....	XXX	XXX	XXX	31	35	36	37	37	37	38
6.	2019.....	XXX	XXX	XXX	XXX	28	29	30	30	30	30
7.	2020.....	XXX	XXX	XXX	XXX	XXX	25	26	27	27	29
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	26	23	24	24
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	18	18
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	40
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	9	21	15	7	7	7	4	6	2	2
2.	2015.....	2	3	6	10	14	18	20	23	24	25
3.	2016.....	XXX	1	4	7	12	16	18	22	25	27
4.	2017.....	XXX	XXX	3	6	9	11	15	18	20	21
5.	2018.....	XXX	XXX	XXX	10	18	22	26	28	32	34
6.	2019.....	XXX	XXX	XXX	XXX	17	25	28	31	35	40
7.	2020.....	XXX	XXX	XXX	XXX	XXX	6	9	13	16	29
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2	4	7	11
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4	6
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3
11.	2024.....	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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	72	56	33	32	33	23	20	15	6	6
2.	2015.....	14	15	12	14	13	11	8	6	5	6
3.	2016.....	XXX	18	16	19	16	11	13	10	8	8
4.	2017.....	XXX	XXX	13	16	16	13	11	8	7	11
5.	2018.....	XXX	XXX	XXX	29	14	15	13	11	10	28
6.	2019.....	XXX	XXX	XXX	XXX	28	14	18	25	37	61
7.	2020.....	XXX	XXX	XXX	XXX	XXX	14	20	31	45	94
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9	18	19	30
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	17	32
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	19
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	43	36	18	19	19	19	9	17	9	81
2.	2015.....	20	38	47	56	64	69	72	75	79	83
3.	2016.....	XXX	23	46	59	69	76	82	88	94	101
4.	2017.....	XXX	XXX	34	53	65	75	82	87	92	100
5.	2018.....	XXX	XXX	XXX	114	133	146	152	156	162	185
6.	2019.....	XXX	XXX	XXX	XXX	140	163	177	200	223	266
7.	2020.....	XXX	XXX	XXX	XXX	XXX	64	95	130	160	239
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	20	43	59	81
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	41	66
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	41
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	14,009	14,009	14,009	14,009	14,009	14,009	14,009	14,009	14,009	14,009	0
3. 2016	XXX	24,488	24,488	24,488	24,488	24,488	24,488	24,488	24,488	24,488	0
4. 2017	XXX	XXX	51,951	51,803	51,803	51,803	51,803	51,803	51,803	51,803	0
5. 2018	XXX	XXX	XXX	63,605	63,605	63,605	63,605	63,605	63,605	63,605	0
6. 2019	XXX	XXX	XXX	XXX	77,920	77,920	77,920	77,920	77,920	77,920	0
7. 2020	XXX	XXX	XXX	XXX	XXX	15,449	15,449	15,449	15,449	15,449	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	21,611	21,611	21,611	21,611	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,099	25,099	25,099	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,823	27,823	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,341	32,341
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,341
13. Earned Premiums (Sc P-Pt 1)	14,009	24,488	51,951	63,457	77,920	15,449	21,611	25,099	27,823	32,341	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	11,227	11,227	11,227	11,227	11,227	11,227	11,227	11,227	11,227	11,227	0
3. 2016	XXX	18,837	18,837	18,837	18,837	18,837	18,837	18,837	18,837	18,837	0
4. 2017	XXX	XXX	38,960	38,820	38,820	38,820	38,820	38,820	38,820	38,820	0
5. 2018	XXX	XXX	XXX	47,216	47,216	47,216	47,216	47,216	47,216	47,216	0
6. 2019	XXX	XXX	XXX	XXX	61,128	61,128	61,128	61,128	61,128	61,128	0
7. 2020	XXX	XXX	XXX	XXX	XXX	13,603	13,603	13,603	13,603	13,603	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	19,121	19,121	19,121	19,121	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,244	15,244	15,244	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,483	17,483	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,766	21,766
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,766
13. Earned Premiums (Sc P-Pt 1)	11,227	18,837	38,960	47,076	61,128	13,603	19,121	15,244	17,483	21,766	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	207	(18)	(1)	1	0	0	0	0	0	0	0
2. 2015	7,483	7,842	7,813	7,812	7,812	7,812	7,812	7,812	7,812	7,812	0
3. 2016	XXX	11,852	12,089	12,065	12,065	12,065	12,065	12,065	12,065	12,065	0
4. 2017	XXX	XXX	38,659	38,924	38,924	38,924	38,924	38,924	38,924	38,924	0
5. 2018	XXX	XXX	XXX	43,900	43,900	43,900	43,900	43,900	43,900	43,900	0
6. 2019	XXX	XXX	XXX	XXX	35,229	35,229	35,229	35,229	35,229	35,229	0
7. 2020	XXX	XXX	XXX	XXX	XXX	33,354	33,354	33,354	33,354	33,354	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	32,159	32,159	32,159	32,159	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,208	29,208	29,208	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,641	25,641	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,854	7,854
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,854
13. Earned Premiums (Sc P-Pt 1)	7,689	12,193	38,865	44,142	35,229	33,354	32,159	29,208	25,641	7,854	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	150	(13)	(1)	0	0	0	0	0	0	0	0
2. 2015	5,596	5,856	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	0
3. 2016	XXX	9,719	9,889	9,871	9,871	9,871	9,871	9,871	9,871	9,871	0
4. 2017	XXX	XXX	35,608	35,751	35,751	35,751	35,751	35,751	35,751	35,751	0
5. 2018	XXX	XXX	XXX	41,550	41,550	41,550	41,550	41,550	41,550	41,550	0
6. 2019	XXX	XXX	XXX	XXX	32,882	32,882	32,882	32,882	32,882	32,882	0
7. 2020	XXX	XXX	XXX	XXX	XXX	31,016	31,016	31,016	31,016	31,016	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	29,960	29,960	29,960	29,960	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,281	23,281	23,281	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,163	18,163	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,286	4,286
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,286
13. Earned Premiums (Sc P-Pt 1)	5,746	9,966	35,754	41,676	32,882	31,016	29,960	23,281	18,163	4,286	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,528	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
5. 2018	XXX	XXX	XXX	2,355	2,355	2,355	2,355	2,355	2,355	2,355	0
6. 2019	XXX	XXX	XXX	XXX	5,399	5,399	5,399	5,399	5,399	5,399	0
7. 2020	XXX	XXX	XXX	XXX	XXX	6,612	6,612	6,612	6,612	6,612	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,683	5,683	5,683	5,683	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,688	4,688	4,688	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,440	3,440	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,016	3,016
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,016
13. Earned Premiums (Sc P-Pt 1)	1,176	1,900	2,528	2,327	5,399	6,612	5,683	4,688	3,440	3,016	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,514	2,487	2,487	2,487	2,487	2,487	2,487	2,487	0
5. 2018	XXX	XXX	XXX	2,352	2,352	2,352	2,352	2,352	2,352	2,352	0
6. 2019	XXX	XXX	XXX	XXX	5,399	5,399	5,399	5,399	5,399	5,399	0
7. 2020	XXX	XXX	XXX	XXX	XXX	6,600	6,600	6,600	6,600	6,600	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,670	5,670	5,670	5,670	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,731	4,731	4,731	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,439	3,439	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,013	3,013
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,013
13. Earned Premiums (Sc P-Pt 1)	1,158	1,887	2,514	2,325	5,399	6,600	5,670	4,731	3,439	3,013	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	31,249	31,331	31,331	31,331	31,331	31,331	31,331	31,331	0
5. 2018	XXX	XXX	XXX	35,268	35,268	35,268	35,268	35,268	35,268	35,268	0
6. 2019	XXX	XXX	XXX	XXX	51,166	51,166	51,166	51,166	51,166	51,166	0
7. 2020	XXX	XXX	XXX	XXX	XXX	75,388	75,388	75,388	75,388	75,388	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	102,417	102,417	102,417	102,417	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119,171	119,171	119,171	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,924	133,924	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,014	139,014
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,014
13. Earned Premiums (Sc P-Pt 1)	22,972	26,410	31,249	35,350	51,166	75,388	102,417	119,171	133,924	139,014	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	17,611	17,611	17,611	17,611	17,611	17,611	17,611	17,611	17,611	17,611	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	24,532	24,612	24,612	24,612	24,612	24,612	24,612	24,612	0
5. 2018	XXX	XXX	XXX	27,835	27,835	27,835	27,835	27,835	27,835	27,835	0
6. 2019	XXX	XXX	XXX	XXX	40,517	40,517	40,517	40,517	40,517	40,517	0
7. 2020	XXX	XXX	XXX	XXX	XXX	61,497	61,497	61,497	61,497	61,497	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	85,791	85,791	85,791	85,791	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,414	54,414	54,414	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,673	57,673	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,841	61,841
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,841
13. Earned Premiums (Sc P-Pt 1)	17,611	20,363	24,532	27,916	40,517	61,497	85,791	54,414	57,673	61,841	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	3,748	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	3,940	3,943	3,943	3,943	3,943	3,943	3,943	3,943	0
5. 2018	XXX	XXX	XXX	4,790	4,790	4,790	4,790	4,790	4,790	4,790	0
6. 2019	XXX	XXX	XXX	XXX	4,460	4,460	4,460	4,460	4,460	4,460	0
7. 2020	XXX	XXX	XXX	XXX	XXX	5,523	5,523	5,523	5,523	5,523	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	6,543	6,543	6,543	6,543	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,804	7,804	7,804	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,725	7,725	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,533	7,533
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,533
13. Earned Premiums (Sc P–Pt 1)	3,748	3,680	3,940	4,793	4,460	5,523	6,543	7,804	7,725	7,533	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,937	2,941	2,941	2,941	2,941	2,941	2,941	2,941	0
5. 2018	XXX	XXX	XXX	3,551	3,551	3,551	3,551	3,551	3,551	3,551	0
6. 2019	XXX	XXX	XXX	XXX	3,354	3,354	3,354	3,354	3,354	3,354	0
7. 2020	XXX	XXX	XXX	XXX	XXX	4,181	4,181	4,181	4,181	4,181	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,962	4,962	4,962	4,962	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,009	2,009	2,009	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,203	2,203	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,462	3,462
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,462
13. Earned Premiums (Sc P–Pt 1)	2,742	2,768	2,937	3,555	3,354	4,181	4,962	2,009	2,203	3,462	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P–Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	7,774	7,780	7,780	7,780	7,780	7,780	7,780	7,780	0
5. 2018	XXX	XXX	XXX	7,824	7,824	7,824	7,824	7,824	7,824	7,824	0
6. 2019	XXX	XXX	XXX	XXX	9,221	9,221	9,221	9,221	9,221	9,221	0
7. 2020	XXX	XXX	XXX	XXX	XXX	11,237	11,237	11,237	11,237	11,237	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,206	13,206	13,206	13,206	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,632	14,632	14,632	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,642	16,642	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,074	17,074
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,074
13. Earned Premiums (Sc P-Pt 1)	7,507	7,628	7,774	7,830	9,221	11,237	13,206	14,632	16,642	17,074	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	5,488	5,493	5,493	5,493	5,493	5,493	5,493	5,493	0
5. 2018	XXX	XXX	XXX	5,532	5,532	5,532	5,532	5,532	5,532	5,532	0
6. 2019	XXX	XXX	XXX	XXX	6,563	6,563	6,563	6,563	6,563	6,563	0
7. 2020	XXX	XXX	XXX	XXX	XXX	7,954	7,954	7,954	7,954	7,954	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	9,438	9,438	9,438	9,438	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669	669	669	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,242	2,242	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,223	6,223
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,223
13. Earned Premiums (Sc P-Pt 1)	5,283	5,399	5,488	5,538	6,563	7,954	9,438	669	2,242	6,223	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	0
5. 2018	XXX	XXX	XXX	1,989	1,989	1,989	1,989	1,989	1,989	1,989	0
6. 2019	XXX	XXX	XXX	XXX	2,520	2,520	2,520	2,520	2,520	2,520	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,507	3,507	3,507	3,507	3,507	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,197	4,197	4,197	4,197	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,772	3,772	3,772	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,228	3,228	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,665	2,665
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,665
13. Earned Premiums (Sc P-Pt 1)	1,613	1,646	1,704	1,989	2,520	3,507	4,197	3,772	3,228	2,665	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
5. 2018	XXX	XXX	XXX	1,474	1,474	1,474	1,474	1,474	1,474	1,474	0
6. 2019	XXX	XXX	XXX	XXX	2,091	2,091	2,091	2,091	2,091	2,091	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,775	2,775	2,775	2,775	2,775	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,203	3,203	3,203	3,203	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,503	1,503	1,503	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,191	1,191	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	1,319
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319
13. Earned Premiums (Sc P-Pt 1)	1,140	1,178	1,200	1,474	2,091	2,775	3,203	1,503	1,191	1,319	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	139	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	23,446	0	0	10,428	0	0
4.	Workers' Compensation	9,353	0	0	1,233	0	0
5.	Commercial Multiple Peril	3	0	0	0	0	0
6.	Medical Professional Liability—Occurrence	109	0	0	7	0	0
7.	Medical Professional Liability—Claims-made	3,501	0	0	1,154	0	0
8.	Special Liability	914	0	0	501	0	0
9.	Other Liability—Occurrence	164,076	0	0	78,466	0	0
10.	Other Liabilities—Claims-made	3,436	0	0	3,868	0	0
11.	Special Property	1,768	0	0	481	0	0
12.	Auto Physical Damage	250	0	0	1,010	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	43,985	0	0	9,490	0	0
20.	Products Liability—Claims-made	1,231	0	0	1,077	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	252,209	0	0	107,715	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

Years in Which Policies Were Issued		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	0	0	0	0	0	0	0	0	0	0
2.	2015.....	0	0	0	0	0	0	0	0	0	0
3.	2016.....	XXX	0	0	0	0	0	0	0	0	0
4.	2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5.	2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6.	2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8.	2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	139	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	23,446	0	0	10,428	0	0
4.	Workers' Compensation	9,353	0	0	1,233	0	0
5.	Commercial Multiple Peril	3	0	0	0	0	0
6.	Medical Professional Liability—Occurrence	109	0	0	7	0	0
7.	Medical Professional Liability—Claims-made	3,501	0	0	1,154	0	0
8.	Special Liability	914	0	0	501	0	0
9.	Other Liability—Occurrence	164,076	0	0	78,466	0	0
10.	Other Liabilities—Claims-made	3,436	0	0	3,868	0	0
11.	Special Property	1,768	0	0	481	0	0
12.	Auto Physical Damage	250	0	0	1,010	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	43,985	0	0	9,490	0	0
20.	Products Liability—Claims-made	1,231	0	0	1,077	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	252,209	0	0	107,715	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

Years in Which Policies Were Issued		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 6

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

SECTION 7

Years in Which Policies Were Issued		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....	0	0
1.602. 2015.....	0	0
1.603. 2016.....	0	0
1.604. 2017.....	0	0
1.605. 2018.....	0	0
1.606. 2019.....	0	0
1.607. 2020.....	0	0
1.608. 2021.....	0	0
1.609. 2022.....	0	0
1.610. 2023.....	0	0
1.611. 2024.....	0	0
1.612. Totals.....	0	0

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

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

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

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

- 5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$..... 0
 - 5.2. Surety..... \$..... 0
- 6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIM.....
If not the same in all years, explain in Interrogatory 7.

- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... YES.....

7.2. An extended statement may be attached.....
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 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

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							Dividends Paid or Credited to Policyholders on Direct Business
States, Etc.	Active Status (a)	Direct Premiums Written	Direct Premiums Earned							
1. Alabama	AL	E	1,446,841	1,482,125	0	70,000	742,486	1,264,692	0	0
2. Alaska	AK	E	44,841	52,774	0	0	(3,791)	55,640	0	0
3. Arizona	AZ	E	1,277,685	2,956,569	0	(5,960)	960,324	2,864,109	0	0
4. Arkansas	AR	E	1,089,385	1,222,706	0	0	524,736	937,535	0	0
5. California	CA	L	39,364,186	42,855,941	0	67,101,272	34,947,230	242,935,757	242,020	0
6. Colorado	CO	E	1,391,276	3,857,397	0	(2,725)	599,344	4,346,974	0	0
7. Connecticut	CT	E	165,517	226,555	0	0	62,587	177,245	0	0
8. Delaware	DE	E	64,369	58,483	0	0	19,631	44,753	0	0
9. District of Columbia	DC	E	311,783	321,558	0	0	112,562	185,878	0	0
10. Florida	FL	E	17,330,470	19,141,250	0	546,559	8,368,867	22,412,937	0	0
11. Georgia	GA	E	1,558,313	1,888,861	0	0	1,138,317	2,956,316	0	0
12. Hawaii	HI	E	2,927,183	1,485,957	0	0	748,247	815,301	0	0
13. Idaho	ID	E	65,129	136,779	0	0	66,944	143,015	0	0
14. Illinois	IL	E	1,517,413	1,509,223	0	0	663,348	1,454,877	0	0
15. Indiana	IN	E	927,545	973,492	0	0	3,458,261	3,782,925	0	0
16. Iowa	IA	E	454,605	507,962	0	0	192,783	474,186	0	0
17. Kansas	KS	E	1,058,429	1,188,127	0	0	535,748	847,669	0	0
18. Kentucky	KY	E	213,934	172,557	0	3,500	191,463	255,038	0	0
19. Louisiana	LA	E	1,383,189	1,712,810	0	0	568,192	1,716,105	0	0
20. Maine	ME	E	359,243	323,692	0	120,179	119,278	250,693	0	0
21. Maryland	MD	E	167,636	232,612	0	0	43,440	196,220	0	0
22. Massachusetts	MA	E	650,549	682,516	0	0	113,786	411,625	0	0
23. Michigan	MI	E	1,389,046	1,309,530	0	0	544,413	1,093,559	0	0
24. Minnesota	MN	E	1,211,038	1,309,110	0	0	560,748	799,508	0	0
25. Mississippi	MS	E	447,716	531,574	0	0	262,670	432,185	0	0
26. Missouri	MO	E	1,400,694	1,695,322	0	153,500	1,051,895	1,417,975	0	0
27. Montana	MT	E	260,441	183,640	0	0	60,968	77,863	0	0
28. Nebraska	NE	E	(412,182)	199,051	0	0	86,958	272,897	0	0
29. Nevada	NV	E	1,173,715	1,725,357	0	182,341	475,736	1,257,608	0	0
30. New Hampshire	NH	E	44,618	41,149	0	0	29,378	64,759	0	0
31. New Jersey	NJ	E	1,928,599	2,020,155	0	43,750	699,749	1,552,468	0	0
32. New Mexico	NM	E	325,381	354,168	0	11,254	(56,191)	234,088	0	0
33. New York	NY	E	2,620,307	1,868,222	0	553,046	1,423,480	1,502,988	0	0
34. North Carolina	NC	E	653,008	793,896	0	50,000	376,200	1,159,870	0	0
35. North Dakota	ND	E	162,681	333,221	0	0	611,165	656,481	0	0
36. Ohio	OH	E	1,621,530	1,616,729	0	167,000	790,686	1,539,523	0	0
37. Oklahoma	OK	E	693,147	1,210,878	0	9,000	436,068	1,046,197	0	0
38. Oregon	OR	E	634,530	830,157	0	55,745	549,306	1,833,924	0	0
39. Pennsylvania	PA	E	1,367,113	3,164,315	0	336,458	1,319,515	3,285,677	0	0
40. Rhode Island	RI	E	78,815	141,979	0	0	17,581	130,906	0	0
41. South Carolina	SC	E	648,061	858,544	0	0	362,715	866,757	0	0
42. South Dakota	SD	E	13,404	9,582	0	0	26,175	31,084	0	0
43. Tennessee	TN	E	685,717	769,860	0	0	323,049	952,025	0	0
44. Texas	TX	E	7,881,504	9,183,925	0	451,003	5,849,203	10,481,663	0	0
45. Utah	UT	E	251,485	284,790	0	0	115,286	134,597	0	0
46. Vermont	VT	E	45,556	70,209	0	0	11,536	31,149	0	0
47. Virginia	VA	E	101,022	250,869	0	0	90,010	264,083	0	0
48. Washington	WA	E	1,149,541	1,436,759	0	702,173	129,010	1,664,637	0	0
49. West Virginia	WV	E	55,637	36,995	0	0	14,391	18,521	0	0
50. Wisconsin	WI	E	405,991	500,960	0	6,466	192,335	539,712	0	0
51. Wyoming	WY	E	(6,774)	46,309	0	0	15,729	36,069	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		100,600,862	115,767,201	0	70,554,561	70,543,547	321,908,263	242,020	0
Details of Write-Ins										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

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

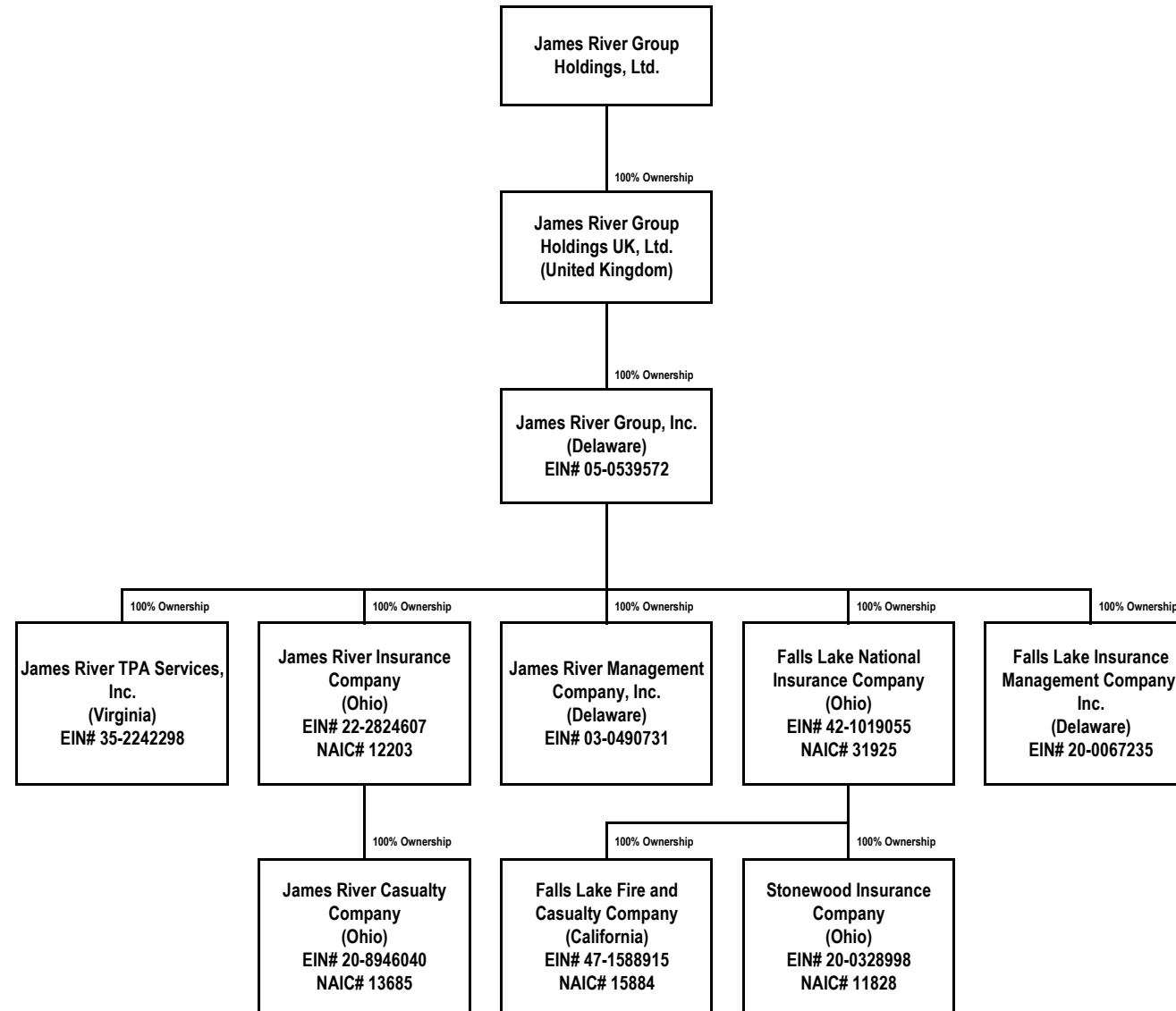
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

86

Asterisk	Explanation
0	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	05-0539572	JAMES RIVER GROUP, INC	0	0	25,000,000	0	0	0		0	25,000,000	0
00000	98-0684843	JRG REINSURANCE COMPANY, LTD	0	0	0	0	0	0		0	0	0
12203	22-2824607	JAMES RIVER INSURANCE COMPANY	0	(5,000,000)	(25,000,000)	0	(96,963,188)	0	*	0	(126,963,188)	0
00000	03-0490731	JAMES RIVER MANAGEMENT COMPANY	0	0	0	0	96,963,188	0		0	96,963,188	0
13685	20-8946040	JAMES RIVER CASUALTY COMPANY	0	5,000,000	0	0	0	0	*	0	5,000,000	0
31925	42-1019055	FALLS LAKE NATIONAL INSURANCE COMPANY	0	(10,000,000)	0	0	(9,979,269)	0	*	0	(19,979,269)	0
00000	20-0067235	FALLS LAKE INSURANCE MANAGEMENT COMPANY	0	0	0	0	21,895,467	0		0	21,895,467	0
11828	20-0328998	STONEWOOD INSURANCE COMPANY	0	10,000,000	0	0	(4,552,826)	0	*	0	5,447,174	0
15884	47-1588915	FALLS LAKE FIRE AND CASUALTY COMPANY	0	0	0	0	(7,363,372)	0	*	0	(7,363,372)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

























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

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 4 4 2 0 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 4 2 4 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 1 5 8 8 4 2 0 2 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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 4 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. DEFERRED CEDING COMMISSION.....	489,890	165,333
2505. ESCHEAT LIABILITY.....	272,292	280,446
2506. OTHER LIABILITIES.....	87,931	68,937
2597. Summary of remaining write-ins for Line 25 from overflow page.....	850,113	514,716
2997. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
3297. Summary of remaining write-ins for Line 32 from overflow page.....	0	0

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
1404. OTHER INCOME.....	28,952	12,949
1405. MISCELLANEOUS.....	0	33,236
1497. Summary of remaining write-ins for Line 14 from overflow page.....	28,952	46,185
3797. Summary of remaining write-ins for Line 37 from overflow page.....	0	0

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. SHARED REIMBURSEMENTS.....	(2,284)	(14,786)	0	(17,070)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	(2,284)	(14,786)	0	(17,070)

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,812,201	4.1	9,812,201	0	9,812,201	4.1
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	2,779,497	1.2	2,779,497	0	2,779,497	1.2
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,962,069	1.2	2,962,069	0	2,962,069	1.2
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	52,376,380	22.1	52,376,380	0	52,376,380	22.1
1.06 Industrial and miscellaneous	112,242,045	47.3	112,242,045	0	112,242,045	47.3
1.07 Hybrid securities	0	0	0	0	0	0
1.08 Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09 SVO identified funds	0	0	0	0	0	0
1.10 Unaffiliated bank loans	0	0	0	0	0	0
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	180,172,192	76.0	180,172,192	0	180,172,192	76.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0	0	0	0	0
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	0	0	0	0	0	0
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0	0	0	0	0
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	0	0	0	0	0	0
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	0	0	0	0	0	0
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	0	0	0	0	0	0
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0	0	0	0	0
4.02 Residential mortgages	0	0	0	0	0	0
4.03 Commercial mortgages	0	0	0	0	0	0
4.04 Mezzanine real estate loans	0	0	0	0	0	0
4.05 Total valuation allowance	0	0	0	0	0	0
4.06 Total mortgage loans	0	0	0	0	0	0
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0	0	0	0	0
5.02 Properties held for production of income	0	0	0	0	0	0
5.03 Properties held for sale	0	0	0	0	0	0
5.04 Total real estate	0	0	0	0	0	0
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	43,394,679	18.3	43,394,679	0	43,394,679	18.3
6.02 Cash equivalents (Schedule E, Part 2)	780,850	0.3	780,850	0	780,850	0.3
6.03 Short-term investments (Schedule DA)	12,866,789	5.4	12,866,789	0	12,866,789	5.4
6.04 Total cash, cash equivalents and short-term investments	57,042,318	24.0	57,042,318	0	57,042,318	24.0
7. Contract loans	0	0	0	0	0	0
8. Derivatives (Schedule DB)	0	0	0	0	0	0
9. Other invested assets (Schedule BA)	0	0	0	0	0	0
10. Receivables for securities	0	0	0	0	0	0
11. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
13. Total invested assets	237,214,510	100.0	237,214,510	0	237,214,510	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		140,275,097
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		53,173,026
3.	Accrual of discount.....		378,209
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(57,237)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		13,373,083
7.	Deduct amortization of premium.....		223,820
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		180,172,192
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		180,172,192

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	9,812,201	9,513,613	9,821,210	9,769,833
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	9,812,201	9,513,613	9,821,210	9,769,833
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	2,779,497	2,603,507	2,748,817	2,850,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,962,069	2,708,388	3,013,891	2,875,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	52,376,380	49,860,649	52,482,895	52,354,668
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	110,550,147	107,744,815	110,225,381	111,433,959
9. Canada	0	0	0	0
10. Other Countries	1,691,898	1,694,191	1,692,804	1,692,804
11. Totals	112,242,045	109,439,006	111,918,185	113,126,763
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	180,172,192	174,125,163	179,984,998	180,976,264
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	0	0	0	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. 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				
20. United States	0	0	0	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	0	0	0	XXX
25. Total Common Stocks	0	0	0	XXX
26. Total Stocks	0	0	0	XXX
27. Total Bonds and Stocks	180,172,192	174,125,163	179,984,998	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	14,829,454	7,541,705	155,950	146,691	5,190	XXX	22,678,990	11.7	19,872,443	13.3	22,678,990	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
1.7	Totals	14,829,454	7,541,705	155,950	146,691	5,190	XXX	22,678,990	11.7	19,872,443	13.3	22,678,990	0
2.	All Other Governments												
2.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
2.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
2.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
2.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
2.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
2.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
2.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1	0	2,517,890	0	0	261,607	XXX	2,779,497	1.4	2,763,092	1.9	2,779,497	0
3.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
3.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
3.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
3.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
3.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
3.7	Totals	0	2,517,890	0	0	261,607	XXX	2,779,497	1.4	2,763,092	1.9	2,779,497	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	0	853,078	1,855,839	253,152	0	XXX	2,962,069	1.5	3,381,331	2.3	2,962,069	0
4.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
4.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
4.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
4.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
4.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
4.7	Totals	0	853,078	1,855,839	253,152	0	XXX	2,962,069	1.5	3,381,331	2.3	2,962,069	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	3,688,342	16,377,126	14,273,181	12,700,368	5,337,363	XXX	52,376,380	27.1	37,743,041	25.4	52,376,380	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
5.7	Totals	3,688,342	16,377,126	14,273,181	12,700,368	5,337,363	XXX	52,376,380	27.1	37,743,041	25.4	52,376,380	0

SI05

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1	13,630,850	56,841,686	23,286,883	3,354,686	4,848,442	XXX	101,962,547	52.8	75,796,916	50.9	89,965,987	11,996,560
6.2	NAIC 2	0	5,947,209	3,084,568	1,247,721	0	XXX	10,279,498	5.3	7,994,658	5.4	9,771,831	507,667
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7	Totals	13,630,850	62,788,895	26,371,451	4,602,407	4,848,442	XXX	112,242,045	58.1	83,791,574	56.3	99,737,818	12,504,227
7.	Hybrid Securities												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
7.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
8.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
8.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.7	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
10.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1	0	0	0	0	0	XXX	0	1,316,798	0	0.9	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
11.7	Totals	0	0	0	0	0	XXX	0	1,316,798	0	0.9	0	0

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1	(d) 32,148,646	84,131,485	39,571,853	16,454,897	10,452,602	0	182,759,483	94.7	XXX	XXX	170,762,923	11,996,560
12.2	NAIC 2	(d) 0	5,947,209	3,084,568	1,247,721	0	0	10,279,498	5.3	XXX	XXX	9,771,831	507,667
12.3	NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.4	NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.5	NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.6	NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.7	Totals	32,148,646	90,078,694	42,656,421	17,702,618	10,452,602	0	(b) 193,038,981	100.0	XXX	XXX	180,534,754	12,504,227
12.8	Line 12.7 as a % of Col. 7	16.7	46.7	22.1	9.2	5.4	0	100.0	XXX	XXX	XXX	93.5	6.5
13.	Total Bonds Prior Year												
13.1	NAIC 1	20,602,066	69,998,398	35,213,460	11,688,994	3,370,703	0	XXX	XXX	140,873,621	94.6	131,701,808	9,171,813
13.2	NAIC 2	0	4,914,324	3,080,334	0	0	0	XXX	XXX	7,994,658	5.4	7,485,196	509,462
13.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7	Totals	20,602,066	74,912,722	38,293,794	11,688,994	3,370,703	0	XXX	XXX	(b) 148,868,279	100.0	139,187,004	9,681,275
13.8	Line 13.7 as a % of Col. 9	13.8	50.3	25.7	7.9	2.3	0	XXX	XXX	100.0	XXX	93.5	6.5
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	29,888,143	76,899,835	38,192,351	15,375,320	10,407,274	0	170,762,923	88.5	131,701,808	88.5	170,762,923	XXX
14.2	NAIC 2	0	5,439,542	3,084,568	1,247,721	0	0	9,771,831	5.1	7,485,196	5.0	9,771,831	XXX
14.3	NAIC 3	0	0	0	0	0	0	0	0	0	0	0	XXX
14.4	NAIC 4	0	0	0	0	0	0	0	0	0	0	0	XXX
14.5	NAIC 5	0	0	0	0	0	0	0	0	0	0	0	XXX
14.6	NAIC 6	0	0	0	0	0	0	0	0	0	0	0	XXX
14.7	Totals	29,888,143	82,339,377	41,276,919	16,623,041	10,407,274	0	180,534,754	93.5	139,187,004	93.5	180,534,754	XXX
14.8	Line 14.7 as a % of Col. 7	16.6	45.6	22.9	9.2	5.8	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	15.5	42.7	21.4	8.6	5.4	0	93.5	XXX	XXX	XXX	93.5	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1	2,260,503	7,231,650	1,379,502	1,079,577	45,328	0	11,996,560	6.2	9,171,813	6.2	XXX	11,996,560
15.2	NAIC 2	0	507,667	0	0	0	0	507,667	0.3	509,462	0.3	XXX	507,667
15.3	NAIC 3	0	0	0	0	0	0	0	0	0	0	XXX	0
15.4	NAIC 4	0	0	0	0	0	0	0	0	0	0	XXX	0
15.5	NAIC 5	0	0	0	0	0	0	0	0	0	0	XXX	0
15.6	NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7	Totals	2,260,503	7,739,317	1,379,502	1,079,577	45,328	0	12,504,227	6.5	9,681,275	6.5	XXX	12,504,227
15.8	Line 15.7 as a % of Col. 7	18.1	61.9	11.0	8.6	0.4	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.2	4.0	0.7	0.6	0.0	0	6.5	XXX	XXX	XXX	XXX	6.5

S107

(a) Includes \$12,504,227 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$0 current year of bonds with Z designations and \$1,316,798 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 \$12,866,789; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	14,768,345	7,348,222	0	0	0	XXX	22,116,567	11.5	19,247,913	12.9	22,116,567	0
1.02	Residential Mortgage-Backed Securities	61,109	193,483	155,950	146,691	5,190	XXX	562,423	0.3	624,530	0.4	562,423	0
1.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.05	Totals	14,829,454	7,541,705	155,950	146,691	5,190	XXX	22,678,990	11.7	19,872,443	13.3	22,678,990	0
2.	All Other Governments												
2.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
2.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.05	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations	0	2,517,890	0	0	261,607	XXX	2,779,497	1.4	2,763,092	1.9	2,779,497	0
3.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.05	Totals	0	2,517,890	0	0	261,607	XXX	2,779,497	1.4	2,763,092	1.9	2,779,497	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	0	853,078	1,855,839	253,152	0	XXX	2,962,069	1.5	3,381,331	2.3	2,962,069	0
4.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.05	Totals	0	853,078	1,855,839	253,152	0	XXX	2,962,069	1.5	3,381,331	2.3	2,962,069	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	252,369	4,676,316	4,369,524	2,589,809	2,144,170	XXX	14,032,188	7.3	11,903,663	8.0	14,032,188	0
5.02	Residential Mortgage-Backed Securities	3,435,973	11,700,810	9,903,657	10,110,559	3,193,193	XXX	38,344,192	19.9	25,839,378	17.4	38,344,192	0
5.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.05	Totals	3,688,342	16,377,126	14,273,181	12,700,368	5,337,363	XXX	52,376,380	27.1	37,743,041	25.4	52,376,380	0
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,251,113	49,226,080	23,979,008	3,522,831	4,803,114	XXX	83,782,146	43.4	57,562,730	38.7	81,270,401	2,511,745
6.02	Residential Mortgage-Backed Securities	798,127	3,129,419	1,341,329	1,079,576	45,328	XXX	6,393,779	3.3	2,739,638	1.8	0	6,393,779
6.03	Commercial Mortgage-Backed Securities	1,094,909	4,600,905	1,012,940	0	0	XXX	6,708,754	3.5	7,055,989	4.7	4,766,856	1,941,898
6.04	Other Loan-Backed and Structured Securities	9,486,701	5,832,491	38,174	0	0	XXX	15,357,366	8.0	16,433,217	11.0	13,700,561	1,656,805
6.05	Totals	13,630,850	62,788,895	26,371,451	4,602,407	4,848,442	XXX	112,242,045	58.1	83,791,574	56.3	99,737,818	12,504,227
7.	Hybrid Securities												
7.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
7.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.05	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
8.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.05	Affiliated Bank Loans-Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
8.06	Affiliated Bank Loans-Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
8.07	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02	Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.01	Totals	0	0	0	0	0	XXX	0	0	1,316,798	0.9	0	0
12.	Total Bonds Current Year												
12.01	Issuer Obligations	17,271,827	64,621,586	30,204,371	6,365,792	7,208,891	XXX	125,672,467	65.1	XXX	XXX	123,160,722	2,511,745
12.02	Residential Mortgage-Backed Securities	4,295,209	15,023,712	11,400,936	11,336,826	3,243,711	XXX	45,300,394	23.5	XXX	XXX	38,906,615	6,393,779
12.03	Commercial Mortgage-Backed Securities	1,094,909	4,600,905	1,012,940	0	0	XXX	6,708,754	3.5	XXX	XXX	4,766,856	1,941,898
12.04	Other Loan-Backed and Structured Securities	9,486,701	5,832,491	38,174	0	0	XXX	15,357,366	8.0	XXX	XXX	13,700,561	1,656,805
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09	Totals	32,148,646	90,078,694	42,656,421	17,702,618	10,452,602	0	193,038,981	100.0	XXX	XXX	180,534,754	12,504,227
12.10	Lines 12.09 as a % Col. 7	16.7	46.7	22.1	9.2	5.4	0	100.0	XXX	XXX	XXX	93.5	6.5
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	15,171,444	49,062,531	26,165,516	3,728,841	730,397	XXX	XXX	XXX	94,858,729	63.7	91,849,322	3,009,407
13.02	Residential Mortgage-Backed Securities	2,032,111	8,793,251	7,778,024	7,959,854	2,640,306	XXX	XXX	XXX	29,203,546	19.6	26,463,908	2,739,638
13.03	Commercial Mortgage-Backed Securities	936,427	1,823,810	4,295,752	0	0	XXX	XXX	XXX	7,055,989	4.7	4,808,108	2,247,881
13.04	Other Loan-Backed and Structured Securities	1,145,286	15,233,130	54,502	299	0	XXX	XXX	XXX	16,433,217	11.0	14,748,868	1,684,349
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0	0	0
13.06	Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.08	Unaffiliated Certificates of Deposit	1,316,798	0	0	0	0	XXX	XXX	XXX	1,316,798	0.9	1,316,798	0
13.09	Totals	20,602,066	74,912,722	38,293,794	11,688,994	3,370,703	0	XXX	XXX	148,868,279	100.0	139,187,004	9,681,275
13.10	Line 13.09 as a % of Col. 9	13.8	50.3	25.7	7.9	2.3	0	XXX	XXX	100.0	XXX	93.5	6.5
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	17,271,827	62,109,841	30,204,371	6,365,792	7,208,891	XXX	123,160,722	63.8	91,849,322	61.7	123,160,722	XXX
14.02	Residential Mortgage-Backed Securities	3,497,082	11,894,293	10,059,608	10,257,249	3,198,383	XXX	38,906,615	20.2	26,463,909	17.8	38,906,615	XXX
14.03	Commercial Mortgage-Backed Securities	153,011	3,600,905	1,012,940	0	0	XXX	4,766,856	2.5	4,808,107	3.2	4,766,856	XXX
14.04	Other Loan-Backed and Structured Securities	8,966,224	4,734,337	0	0	0	XXX	13,700,561	7.1	14,748,868	9.9	13,700,561	XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
14.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	1,316,798	0.9	0	XXX
14.09	Totals	29,888,144	82,339,376	41,276,919	16,623,041	10,407,274	0	180,534,754	93.5	139,187,004	93.5	180,534,754	XXX
14.10	Line 14.09 as a % of Col. 7	16.6	45.6	22.9	9.2	5.8	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	15.5	42.7	21.4	8.6	5.4	0	93.5	XXX	XXX	XXX	93.5	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	0	2,511,745	0	0	0	XXX	2,511,745	1.3	3,009,407	2.0	XXX	2,511,745
15.02	Residential Mortgage-Backed Securities	798,127	3,129,419	1,341,328	1,079,577	45,328	XXX	6,393,779	3.3	2,739,637	1.8	XXX	6,393,779
15.03	Commercial Mortgage-Backed Securities	941,898	1,000,000	0	0	0	XXX	1,941,898	1.0	2,247,882	1.5	XXX	1,941,898
15.04	Other Loan-Backed and Structured Securities	520,477	1,098,154	38,174	0	0	XXX	1,656,805	0.9	1,684,349	1.1	XXX	1,656,805
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	0
15.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.09	Totals	2,260,502	7,739,318	1,379,502	1,079,577	45,328	0	12,504,227	6.5	9,681,275	6.5	XXX	12,504,227
15.10	Line 15.09 as a % of Col. 7	18.1	61.9	11.0	8.6	0.4	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.2	4.0	0.7	0.6	0.0	0	6.5	XXX	XXX	XXX	XXX	6.5

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	8,593,182	8,593,182	0	0	0
2. Cost of short-term investments acquired.....	46,701,910	46,701,910	0	0	0
3. Accrual of discount.....	423,737	423,737	0	0	0
4. Unrealized valuation increase / (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(1,020)	(1,020)	0	0	0
6. Deduct consideration received on disposals.....	42,851,020	42,851,020	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book / adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,866,789	12,866,789	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	12,866,789	12,866,789	0	0	0

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

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	111,280	0	111,280	0
2. Cost of cash equivalents acquired.....	102,746,435	10,226,560	92,519,875	0
3. Accrual of discount.....	73,440	73,440	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.....	102,150,305	10,300,000	91,850,305	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).....	780,850	0	780,850	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	780,850	0	780,850	0

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	1,947,432	99.484	1,890,203	1,900,000	1,901,556	0	(9,705)	0	0	1.125	0.612	FA	7,263	21,375	03/17/2020	02/28/2025
91282C-EC-1	UNITED STATES TREASURY	SD			1.A	2,683,730	95.141	2,616,367	2,750,000	2,720,047	0	13,388	0	0	1.875	2.396	FA	17,520	51,563	03/24/2022	02/28/2027
91282C-FZ-9	UNITED STATES TREASURY	SD			1.A	2,014,069	98.891	1,977,813	2,000,000	2,008,656	0	(2,767)	0	0	3.875	3.717	MN	6,813	77,500	12/19/2022	11/30/2027
91282C-GC-9	UNITED STATES TREASURY	SD			1.A	2,024,772	98.891	1,977,813	2,000,000	2,015,536	0	(4,825)	0	0	3.875	3.599	JD	214	116,250	01/12/2023	12/31/2027
91282C-GT-2	UNITED STATES TREASURY	SD			1.A	605,932	97.969	587,813	600,000	603,982	0	(1,135)	0	0	3.625	3.407	MS	5,557	21,750	04/04/2023	03/31/2028
0019999999 - U.S. Governments, Issuer Obligations						9,275,935	XXX	9,050,008	9,250,000	9,249,778	0	(5,044)	0	0	XXX	XXX	XXX	37,367	288,438	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179S-B7-1	G2 MA3662 - RMBS			4	1.A	138,595	87.901	117,281	133,425	142,415	0	(484)	0	0	3.000	1.926	MON	334	4,003	06/23/2016	05/20/2046
36179S-B8-9	G2 MA3663 - RMBS			4	1.A	129,868	90.598	111,015	122,535	134,672	0	(670)	0	0	3.500	1.892	MON	357	4,289	06/23/2016	05/20/2046
36179S-EG-8	G2 MA3735 - RMBS			4	1.A	143,365	87.901	121,318	138,017	147,048	0	(491)	0	0	3.000	1.957	MON	345	4,140	06/23/2016	06/20/2046
36179S-EH-6	G2 MA3736 - RMBS			4	1.A	133,447	90.572	113,990	125,857	138,289	0	(722)	0	0	3.500	1.903	MON	367	4,405	06/23/2016	06/20/2046
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						545,275	XXX	463,605	519,833	562,423	0	(2,367)	0	0	XXX	XXX	XXX	1,403	16,837	XXX	XXX
0109999999 - Subtotals - U.S. Governments						9,821,210	XXX	9,513,613	9,769,833	9,812,201	0	(7,411)	0	0	XXX	XXX	XXX	38,770	305,275	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-L2-2	CALIFORNIA STATE	SD			1.D FE	1,834,560	90.989	1,819,780	2,000,000	1,900,796	0	24,599	0	0	1.750	3.164	AO	8,750	35,000	03/22/2022	10/01/2028
20772K-GS-2	CONNECTICUT ST	SD			1.D FE	526,265	96.832	484,160	500,000	514,567	0	(4,208)	0	0	3.432	2.503	AO	3,623	17,160	02/23/2022	04/15/2028
57582R-N6-9	MASSACHUSETTS COMMONWEALTH			2	1.B FE	267,650	79.301	198,253	250,000	261,607	0	(1,717)	0	0	3.000	2.200	AO	1,875	7,500	05/04/2021	04/01/2047
93974D-VJ-4	WASHINGTON ST	SD		2	1.B FE	120,342	101.314	101,314	100,000	102,527	0	(2,269)	0	0	5.000	2.620	FA	2,083	5,000	04/29/2016	02/01/2037
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,748,817	XXX	2,603,507	2,850,000	2,779,497	0	16,405	0	0	XXX	XXX	XXX	16,331	64,660	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,748,817	XXX	2,603,507	2,850,000	2,779,497	0	16,405	0	0	XXX	XXX	XXX	16,331	64,660	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
033896-KQ-3	ANDERSON IND SCH BLDG CORP	SD		2	1.B FE	130,041	97.611	122,014	125,000	125,000	0	0	0	3.625	3.625	JJ	2,215	4,531	04/06/2016	07/05/2027	
091212-FQ-8	BIRMINGHAM MICH PUB SCHS	SD		2	1.C FE	296,543	100.177	250,443	250,000	276,222	0	(4,632)	0	0	4.000	1.921	MN	1,667	10,000	05/28/2020	05/01/2039
137087-PE-6	CANAL WINCHESTER OHIO LOC SCH DIST	SD			1.D FE	100,000	96.459	96,459	100,000	100,000	0	0	0	3.232	3.232	JD	269	3,232	03/02/2016	12/01/2027	
164321-HJ-3	CHEROKEE CNTY S C SCH DIST NO 001	SD		2	1.C FE	139,080	100.852	126,065	125,000	126,848	0	(1,548)	0	0	4.000	2.699	MS	1,667	5,000	03/18/2016	03/01/2030
226363-FN-4	CRESTWOOD MICH SCH DIST	SD		2	1.C FE	153,600	95.346	143,019	150,000	150,547	0	(395)	0	0	3.000	2.719	MN	750	4,500	06/27/2016	05/01/2032
226363-FP-9	CRESTWOOD MICH SCH DIST	SD		2	1.C FE	126,918	93.957	117,446	125,000	125,292	0	(213)	0	0	3.000	2.820	MN	625	3,750	06/27/2016	05/01/2034
346843-PB-5	FORT BEND TEX INDPT SCH DIST	SD			1.A FE	250,000	97.892	244,730	250,000	250,000	0	0	0	3.515	3.515	FA	3,320	8,788	08/01/2018	08/15/2027	
494791-TA-4	KING CNTY WASH PUB HOSP DIST NO 002			2	1.E FE	254,398	76.771	191,928	250,000	253,152	0	(410)	0	0	2.901	2.700	JD	604	7,253	11/05/2021	12/01/2037
68583R-DD-1	OREGON CMNTY COLLEGE DIST				1.C FE	252,090	88.110	220,275	250,000	251,230	0	(262)	0	0	1.673	1.559	JD	12	6,274	08/31/2021	06/30/2029
780869-XY-4	ROYSE CITY TEX INDPT SCH DIST	SD		2	1.A FE	811,223	105.952	794,640	750,000	803,777	0	(5,483)	0	0	5.000	3.959	FA	14,167	35,938	07/26/2023	02/15/2053
938429-W6-0	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	SD		2	1.B FE	500,000	80.274	401,370	500,000	500,000	0	0	0	2.043	2.043	JD	454	10,215	06/18/2020	06/15/2033	
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						3,013,891	XXX	2,708,388	2,875,000	2,962,069	0	(12,943)	0	0	XXX	XXX	XXX	25,749	99,480	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,013,891	XXX	2,708,388	2,875,000	2,962,069	0	(12,943)	0	0	XXX	XXX	XXX	25,749	99,480	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
040484-WA-1	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.D FE	266,345	80.929	202,323	250,000	263,491	0	(829)	0	0	3.111	2.631	JD	648	7,778	06/08/2021	06/01/2038
040654-XF-7	ARIZONA ST TRANSN BRD HWY REV	SD		2	1.B FE	530,400	101.850	509,250	500,000	513,252	0	(8,452)	0	0	5.000	3.177	JJ	12,500	25,000	12/07/2022	07/01/2036
057849-JG-7	BALDWIN CNTY ALA BRD ED	SD		2	1.C FE	254,003	100.613	251,533	250,000	252,243	0	(862)	0	0	4.000	3.609	JD	833	10,000	12/02/2022	06/01/2035
167593-QR-6	CHICAGO ILL O HARE INTL ARPT REV			2	1.E FE	106,838	99.991	99,991	100,000	100,000	0	(903)	0	0	4.125	3.200	JJ	2,063	4,125	06/28/2016	01/01/2036

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
177475-BQ-2	CITRUS CNTY FLA WTR & WASTEWTR SYS REV	SD		2	1.D FE	230,954	100.472	200,944	200,000	205,822	0	(3,235)	0	0	4.000	2.290	AO	2,000	8,000	07/13/2016	10/01/2032
249182-TC-0	DENVER COLO CITY & CNTY ARPT REV	SD		2	1.D FE	404,888	113.239	424,646	375,000	399,661	0	(2,507)	0	0	5.750	4.739	MN	2,755	21,563	11/04/2022	11/15/2034
267169-HF-0	DUVAL CNTY FLA SCH BRD CTFS PARTN	SD		2	1.C FE	766,311	108.561	759,927	700,000	749,996	0	(8,042)	0	0	5.000	3.559	JJ	17,500	35,000	11/16/2022	07/01/2032
41423P-DZ-7	HARRIS CNTY TEX TOLL RD REV			2	1.C FE	1,693,598	92.336	1,615,880	1,750,000	1,693,936	0	339	0	0	4.000	4.189	FA	38,889	0	10/18/2024	08/15/2054
45505K-BR-0	INDIANA ST FIN AUTH WTR UTIL REV			2	1.C FE	121,678	101.463	101,463	100,000	104,124	0	(2,283)	0	0	5.000	2.570	AO	1,250	5,000	07/14/2016	10/01/2041
45505M-JX-5	INDIANA ST FIN AUTH WASTEWATER UTIL REV			2	1.D FE	276,203	82.805	207,013	250,000	267,822	0	(2,460)	0	0	3.000	1.870	AO	1,875	7,500	06/09/2021	10/01/2041
45506E-AT-0	INDIANA ST FIN AUTH REV	SD			1.B FE	483,425	85.326	426,630	500,000	489,887	0	1,754	0	0	1.607	2.003	JD	670	8,035	03/16/2021	06/01/2030
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SD		1	1.B FE	757,800	95.016	712,620	750,000	752,265	0	(1,379)	0	0	1.134	0.946	FA	3,213	8,505	12/02/2020	08/15/2026
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.B FE	246,693	87.770	219,425	250,000	247,929	0	346	0	0	1.753	1.934	FA	1,656	4,383	04/29/2021	08/15/2030
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV			2	1.B FE	151,671	104.067	130,084	125,000	131,708	0	(2,934)	0	0	5.000	2.480	MS	1,840	6,250	07/27/2017	03/15/2030
590545-WC-9	MESA ARIZ UTIL SYS REV	SD		2	1.D FE	109,030	100.588	100,588	100,000	101,499	0	(963)	0	0	4.000	2.971	JJ	2,000	4,000	03/23/2016	07/01/2031
612285-AG-1	MONTEBELLO CALIF PENSION OBLIG				1.C FE	250,000	95.355	238,388	250,000	250,000	0	0	0	0	2.980	2.980	JD	621	7,450	05/28/2020	06/01/2027
649902-T4-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SD			1.B FE	119,139	100.877	100,877	100,000	105,151	0	(1,806)	0	0	5.051	3.050	MS	1,487	5,051	04/19/2016	09/15/2027
64990F-D7-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SD		1,2	1.B FE	1,152,575	92.534	1,156,675	1,250,000	1,195,528	0	15,943	0	0	1.748	3.191	MS	6,434	21,850	03/22/2022	03/15/2028
650036-GF-7	NEW YORK ST URBAN DEV CORP REV			1	1.B FE	500,285	101.260	506,300	500,000	500,195	0	(32)	0	0	5.050	5.041	MS	7,435	25,250	09/30/2022	03/15/2030
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	1.C FE	174,414	98.294	157,270	160,000	168,183	0	(1,985)	0	0	3.500	2.465	JJ	2,800	5,600	05/29/2020	01/01/2051
68641H-MN-1	ORLANDO FLA CAP IMPT SPL REV	SD		2	1.B FE	121,049	103.875	103,875	100,000	103,949	0	(2,183)	0	0	5.000	2.670	AO	1,250	5,000	04/29/2016	10/01/2036
709235-T4-7	PENNSYLVANIA ST UNIV			1	1.C FE	195,010	82.329	205,823	250,000	204,013	0	4,133	0	0	2.465	5.121	MS	2,054	6,163	09/29/2022	09/01/2033
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV	SD		1	1.B FE	497,500	72.967	364,835	500,000	497,950	0	105	0	0	2.543	2.575	MS	4,238	12,715	06/18/2020	09/01/2040
759911-S6-8	REGIONAL TRANSN AUTH ILL			1	1.D FE	817,718	102.124	765,930	750,000	810,545	0	(4,292)	0	0	6.000	5.002	JJ	22,500	45,000	04/11/2023	07/01/2035
762197-SK-8	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	SD			1.E FE	175,929	101.247	151,871	150,000	152,369	0	(3,309)	0	0	5.000	2.710	MS	2,208	7,500	03/09/2017	09/15/2025
797400-NB-0	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SD		1,2	1.A FE	500,000	77.015	385,075	500,000	500,000	0	0	0	0	2.443	2.443	AO	3,054	12,215	03/11/2021	04/01/2036
797412-DW-0	SAN DIEGO CNTY CALIF WTR AUTH WTR REV			1,2	1.C FE	238,775	77.661	194,153	250,000	241,602	0	797	0	0	1.951	2.354	MN	813	4,878	04/29/2021	05/01/2034
848661-JS-4	SPOKANE CNTY WASH ARPT REV			2	1.F FE	1,326,338	107.227	1,340,338	1,250,000	1,325,325	0	(1,012)	0	0	5.250	4.429	JJ	9,844	0	10/23/2024	01/01/2043
88278P-A5-3	TEXAS ST UNIV SYS FING REV			2	1.C FE	339,290	101.430	355,005	350,000	340,786	0	707	0	0	4.000	4.322	MS	4,122	14,000	11/07/2022	03/15/2035
88906R-ER-7	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	SD		2	1.A FE	135,921	100.235	125,294	125,000	127,071	0	(1,136)	0	0	4.000	3.019	AO	1,250	5,000	03/18/2016	10/01/2033
91412H-GG-2	UNIVERSITY CALIF REVS			1,2	1.C FE	197,370	85.113	212,783	250,000	210,916	0	6,214	0	0	1.614	4.967	MN	516	4,035	09/29/2022	05/15/2030
91417N-FE-0	UNIVERSITY COLO ENTERPRISE SYS REV	SD		2	1.B FE	63,396	94.309	61,301	65,000	64,079	0	252	0	0	2.586	3.026	JD	140	1,681	03/22/2022	06/01/2028
91417N-FL-4	UNIVERSITY COLO ENTERPRISE SYS REV	SD			1.B FE	424,264	93.867	408,321	435,000	428,839	0	1,689	0	0	2.586	3.026	JD	937	11,249	03/22/2022	06/01/2028
958792-EZ-2	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS			2	1.E FE	298,683	93.141	232,853	250,000	282,051	0	(4,809)	0	0	4.000	1.819	AO	2,500	10,000	06/04/2021	04/01/2051
958792-FP-3	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS			1	1.E FE	250,000	79.553	198,883	250,000	250,000	0	0	0	0	2.575	2.574	AO	1,609	6,438	06/04/2021	04/01/2035

E10.1

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						14,177,490	XXX	13,228,162	13,935,000	14,032,188	0	(23,137)	0	0	XXX	XXX	XXX	165,504	366,211	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132DN-Q9-7	FH SD1380 - RMBS			4	1.A	3,349,441	95.011	3,209,672	3,378,208	3,349,472	0	31	0	4.500	4.626	MON	12,668	38,005	09/05/2024	08/01/2052	
3132DP-AH-1	FH SD1808 - RMBS			4	1.A	854,791	94.140	830,527	882,223	856,606	0	768	0	4.500	4.949	MON	3,308	39,700	11/30/2022	08/01/2052	
3132DP-GF-9	FH SD1998 - RMBS			4	1.A	6,970,741	97.473	6,725,258	6,899,589	6,964,652	0	(2,804)	0	5.000	4.840	MON	28,748	344,979	01/09/2023	12/01/2052	
3132DT-MT-4	FH SD5770 - RMBS			4	1.A	3,869,528	95.009	3,682,721	3,876,191	3,869,508	0	(20)	0	4.500	4.524	MON	14,536	43,607	09/17/2024	02/01/2054	
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	128,356	78.501	97,797	124,580	128,379	0	(286)	0	2.000	1.588	MON	208	2,492	08/28/2020	09/01/2050	
3132E0-DZ-2	FH SD3720 - RMBS			4	1.A	655,830	97.421	654,039	671,355	656,229	0	426	0	5.000	5.366	MON	2,797	33,568	08/31/2023	08/01/2053	
31339S-PS-8	FH QA3133 - RMBS			4	1.A	116,411	89.491	101,174	113,054	122,121	0	(1,284)	0	3.500	2.236	MON	330	3,957	12/05/2019	09/01/2049	
3133KQ-N6-9	FH RA8513 - RMBS			4	1.A	2,627,243	96.921	2,545,164	2,626,013	2,626,682	0	(420)	0	5.000	4.994	MON	10,942	131,301	02/07/2023	02/01/2053	
3133L8-ED-3	FH RC1932 - RMBS			4	1.A	159,473	88.326	136,552	154,599	158,474	0	(439)	0	2.000	1.396	MON	258	3,092	03/26/2021	04/01/2036	
3140GY-GZ-6	FN BH9215 - RMBS			4	1.A	380,758	89.669	332,792	371,132	391,004	0	(2,697)	0	3.500	2.590	MON	1,082	12,990	05/31/2019	01/01/2048	
3140H3-CU-8	FN BJ1882 - RMBS			4	1.A	397,085	89.848	352,260	392,062	404,921	0	(2,189)	0	3.500	2.936	MON	1,144	13,722	04/02/2019	10/01/2047	
3140J9-RT-0	FN BM4997 - RMBS			4	1.A	228,586	89.580	204,544	228,336	228,885	0	(155)	0	3.000	2.907	MON	571	6,850	04/03/2019	08/01/2038	
3140KG-R7-0	FN BP8609 - RMBS			4	1.A	361,278	82.420	284,178	344,792	365,581	0	(2,116)	0	2.500	1.634	MON	718	8,620	07/14/2020	06/01/2050	
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	118,832	82.200	92,629	112,687	119,182	0	(515)	0	2.500	1.691	MON	235	2,817	08/05/2020	08/01/2050	
3140Q9-T7-8	FN CA2373 - RMBS			4	1.A	76,529	98.583	70,881	71,900	84,484	0	(1,303)	0	5.000	1.924	MON	300	3,595	03/28/2019	09/01/2048	
3140QK-QX-9	FN CB0469 - RMBS			4	1.A	378,950	85.777	310,267	361,712	375,597	0	(1,169)	0	2.500	1.759	MON	754	9,043	06/03/2021	05/01/2041	
3140QK-ZZ-4	FN CB0759 - RMBS			4	1.A	320,648	89.010	275,331	309,326	318,712	0	(873)	0	2.000	1.282	MON	516	6,187	08/06/2021	06/01/2036	
3140QN-TM-4	FN CB3255 - RMBS			4	1.A	386,149	89.119	354,261	397,515	386,545	0	67	0	3.500	3.889	MON	1,159	13,913	04/22/2022	04/01/2052	
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	848,236	91.326	776,604	850,362	848,218	0	(8)	0	4.000	4.031	MON	2,835	34,014	08/17/2022	08/01/2052	
3140QQ-P6-6	FN CB4944 - RMBS			4	1.A	617,451	94.795	618,155	652,094	619,754	0	773	0	4.500	5.284	MON	2,445	29,344	10/13/2022	10/01/2052	
3140QQ-UK-9	FN CB5085 - RMBS			4	1.A	2,120,334	97.489	2,132,396	2,187,321	2,125,391	0	2,624	0	5.000	5.481	MON	9,114	109,366	11/04/2022	11/01/2052	
3140QT-QY-8	FN CB7670 - RMBS			4	1.A	3,740,757	97.880	3,592,404	3,670,220	3,741,411	0	654	0	5.000	4.700	MON	15,293	45,878	09/11/2024	12/01/2053	
3140XJ-JT-1	FN FS2973 - RMBS			4	1.A	3,975,719	94.143	3,890,575	4,132,630	3,982,239	0	3,230	0	4.500	5.070	MON	15,497	185,968	09/28/2022	09/01/2052	
3140XK-RB-8	FN FS4081 - RMBS			4	1.A	1,648,941	97.972	1,594,823	1,627,830	1,648,019	0	(748)	0	5.000	4.792	MON	6,783	81,391	04/06/2023	01/01/2053	
3140XM-QX-7	FN FS5869 - RMBS			4	1.A	3,631,139	95.007	3,469,065	3,651,393	3,631,079	0	(60)	0	4.500	4.581	MON	13,693	41,078	09/05/2024	04/01/2053	
31418D-KJ-0	FN MA3896 - RMBS			4	1.A	101,199	91.080	91,344	100,290	101,491	0	(168)	0	2.500	2.143	MON	209	2,507	12/04/2019	01/01/2035	
31418D-UD-2	FN MA4179 - RMBS			4	1.A	241,000	89.158	207,074	232,254	239,553	0	(917)	0	2.000	1.198	MON	387	4,645	10/29/2020	11/01/2035	
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						38,305,405	XXX	36,632,487	38,419,668	38,344,192	0	(9,599)	0	XXX	XXX	XXX	146,528	1,252,629	XXX	XXX	
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						52,482,895	XXX	49,860,649	52,354,668	52,376,380	0	(32,736)	0	XXX	XXX	XXX	312,032	1,618,840	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	1,971,680	97.661	1,953,216	2,000,000	1,972,026	0	346	0	4.850	5.043	FA	38,531	0	11/20/2024	02/08/2034	
010392-FY-9	ALABAMA POWER CO	SD		1,2	1.F FE	949,090	97.805	978,054	1,000,000	970,841	0	10,032	0	3.750	4.932	MS	12,500	37,500	10/06/2022	09/01/2027	
023608-AL-6	AMEREN CORP			1,2	2.B FE	249,953	94.110	235,275	250,000	249,979	0	9	0	1.950	1.954	MS	1,435	4,875	11/15/2021	03/15/2027	
02361D-AS-9	AMEREN ILLINOIS CO			1,2	1.F FE	243,230	97.105	242,762	250,000	245,518	0	1,210	0	3.800	4.378	MN	1,214	9,500	01/30/2023	05/15/2028	
025816-CS-6	AMERICAN EXPRESS CO	SD		2	1.G FE	499,535	95.611	478,055	500,000	499,793	0	92	0	2.550	2.570	MS	4,144	12,750	03/01/2022	03/04/2027	
025816-DE-6	AMERICAN EXPRESS CO			2,5	1.G FE	500,000	99.966	499,832	500,000	500,000	0	0	0	4.990	4.995	MN	4,158	24,950	04/26/2023	05/01/2026	
02665W-EC-1	AMERICAN HONDA FINANCE CORP			1	1.G FE	249,855	100.201	250,503	250,000	249,948	0	48	0	4.750	4.771	JJ	5,575	11,875	01/10/2023	01/12/2026	
037833-ET-3	APPLE INC	SD		1,2	1.B FE	748,553	98.514	738,852	750,000	749,021	0	298	0	4.000	4.042	MN	4,250	30,000	05/08/2023	05/10/2028	
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	249,365	82.961	207,403	250,000	249,633	0	62	0	1.250	1.277	MS	1,042	3,125	08/11/2020	09/01/2030	
053484-AC-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	249,673	89.324	223,310	250,000	249,813	0	46	0	1.900	1.920	JD	396	4,750	11/08/2021	12/01/2028	
053484-AE-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	2,037,660	100.120	2,002,408	2,000,000	2,037,132	0	(528)	0	5.300	5.034	JD	7,067	53,000	10/22/2024	12/07/2033	
06051G-JZ-3	BANK OF AMERICA CORP	SD		1,2,5	1.G FE	500,000	90.594	452,970	500,000	500,000	0	0	0	2.087	2.087	JD	493	10,435	06/07/2021	06/14/2029	

E102

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

E103

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06051G-LC-1	BANK OF AMERICA CORP	SD		1,2,5	1.G FE	750,000	103.482	776,113	750,000	750,000	0	0	0	0	6.204	6.206	MN	6,592	46,530	11/07/2022	11/10/2028
06051G-LE-7	BANK OF AMERICA CORP			1,2,5	1.G FE	500,000	100.092	500,460	500,000	500,000	0	0	0	0	5.080	5.084	JJ	11,359	25,400	01/17/2023	01/20/2027
06051G-LG-2	BANK OF AMERICA CORP			1,2,5	1.G FE	250,000	100.054	250,136	250,000	250,000	0	0	0	0	5.202	5.204	AO	2,384	13,005	04/19/2023	04/25/2029
06406R-BL-0	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	250,000	102.227	255,568	250,000	250,000	0	0	0	0	5.802	5.805	AO	2,659	14,505	10/18/2022	10/25/2028
06406R-BN-6	BANK OF NEW YORK MELLON CORP	SD		2,5	1.D FE	1,000,000	98.984	989,839	1,000,000	1,000,000	0	0	0	0	4.543	4.544	FA	18,929	45,430	01/24/2023	02/01/2029
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.B FE	517,125	94.843	474,217	500,000	507,667	0	(1,795)	0	0	3.865	3.445	MS	6,281	19,325	04/05/2019	03/04/2029
14040H-CN-3	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	500,000	92.300	461,499	500,000	500,000	0	0	0	0	3.273	3.274	MS	5,455	16,365	03/01/2022	03/01/2030
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	500,000	100.673	503,363	500,000	500,000	0	0	0	0	5.468	5.471	FA	11,392	27,340	01/25/2023	02/01/2029
14913R-2Y-2	CATERPILLAR FINANCIAL SERVICES CORP	SD		1	1.F FE	999,440	100.002	1,000,022	1,000,000	999,989	0	258	0	0	4.900	4.927	JJ	22,322	49,000	11/14/2022	01/17/2025
172967-LP-4	CITIGROUP INC			1,2,5	1.G FE	450,085	96.876	484,382	500,000	467,118	0	8,118	0	0	3.668	5.739	JJ	7,998	18,340	11/01/2022	07/24/2028
172967-NE-7	CITIGROUP INC			1,2,5	2.A FE	201,525	82.938	207,344	250,000	210,955	0	4,223	0	0	2.520	4.978	MN	1,015	6,300	09/08/2022	11/03/2032
172967-PA-3	CITIGROUP INC			1,2,5	2.A FE	250,000	104.354	260,884	250,000	250,000	0	0	0	0	6.270	6.272	MN	1,916	15,675	11/09/2022	11/17/2033
17327C-AT-0	CITIGROUP INC			1,2,5	2.A FE	1,250,000	97.250	1,215,619	1,250,000	1,250,000	0	0	0	0	4.542	4.544	MS	16,086	0	09/12/2024	09/19/2030
20030N-BM-2	COMCAST CORP			1,2	1.G FE	955,560	91.577	915,770	1,000,000	956,407	0	847	0	0	4.200	4.770	FA	15,867	0	10/08/2024	08/15/2034
20030N-ED-9	COMCAST CORP			1,2	1.G FE	249,460	98.986	247,466	250,000	249,626	0	84	0	0	4.550	4.591	JJ	5,245	13,460	05/01/2023	01/15/2029
210518-DS-2	CONSUMERS ENERGY CO	SD		1,2	1.F FE	2,015,845	99.432	1,988,644	2,000,000	2,010,535	0	(3,186)	0	0	4.650	4.462	MS	31,000	93,000	04/05/2023	03/01/2028
24422E-WD-7	JOHN DEERE CAPITAL CORP				1.F FE	249,883	95.398	238,495	250,000	249,947	0	23	0	0	2.350	2.360	MS	1,844	5,875	03/02/2022	03/08/2027
24422E-WN-5	JOHN DEERE CAPITAL CORP	SD			1.F FE	249,780	100.640	251,601	250,000	249,848	0	35	0	0	4.850	4.864	AO	2,694	12,125	10/05/2022	10/11/2029
24422E-WZ-8	JOHN DEERE CAPITAL CORP				1.F FE	249,778	99.661	249,154	250,000	249,822	0	28	0	0	4.700	4.715	AD	685	11,750	06/05/2023	06/10/2030
24422E-XT-1	JOHN DEERE CAPITAL CORP				1.F FE	1,772,855	100.267	1,754,673	1,750,000	1,772,101	0	(754)	0	0	4.850	4.533	JD	4,715	42,438	10/23/2024	06/11/2029
25468P-DV-5	TWDC ENTERPRISES 18 CORP			1	1.F FE	1,952,000	96.377	1,927,548	2,000,000	1,956,885	0	4,885	0	0	2.950	3.880	JD	2,622	29,500	09/17/2024	06/15/2027
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	498,295	94.764	473,822	500,000	498,339	0	44	0	0	4.650	4.693	MS	7,104	0	09/09/2024	09/15/2034
278642-BA-0	EBAY INC			1,2	2.A FE	499,315	103.251	516,255	500,000	499,580	0	130	0	0	5.950	5.982	MN	3,223	29,750	11/07/2022	11/22/2027
278865-BP-4	ECOLAB INC	SD		1,2	1.G FE	994,020	101.516	1,015,164	1,000,000	996,474	0	1,042	0	0	5.250	5.377	JJ	24,208	52,500	11/07/2022	01/15/2028
29366M-AD-0	ENTERGY ARKANSAS LLC	SD		1,2	1.F FE	509,225	99.976	499,881	500,000	507,744	0	(788)	0	0	5.150	4.909	JJ	11,874	25,750	01/10/2023	01/15/2033
29736R-AJ-9	ESTEE LAUDER COMPANIES INC	SD		1,2	1.F FE	697,148	96.710	725,324	750,000	722,212	0	11,694	0	0	3.150	4.948	MS	6,956	23,625	10/14/2022	03/15/2027
30161N-BB-6	EXELON CORP			1,2	2.B FE	499,345	95.722	478,610	500,000	499,709	0	127	0	0	2.750	2.777	MS	4,049	13,750	03/02/2022	03/15/2027
341081-GG-6	FLORIDA POWER & LIGHT CO	SD		1,2	1.E FE	1,296,795	84.714	1,270,703	1,500,000	1,333,798	0	19,683	0	0	2.450	4.279	FA	15,108	36,750	01/26/2023	02/03/2032
38141G-WV-2	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	248,755	96.104	240,259	250,000	249,426	0	125	0	0	3.814	3.874	AO	1,801	9,535	04/25/2019	04/23/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC			1,2	1.F FE	277,230	99.625	249,062	250,000	251,018	0	(6,237)	0	0	3.500	0.989	AO	2,188	8,750	09/17/2020	04/01/2025
38141G-YJ-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	196,488	83.497	208,743	250,000	207,167	0	5,183	0	0	2.383	5.231	JJ	2,648	5,958	11/16/2022	07/21/2032
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	954,940	94.603	946,025	1,000,000	960,629	0	5,689	0	0	1.948	3.509	AO	3,788	9,740	09/24/2024	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	432,385	95.245	476,224	500,000	460,712	0	13,272	0	0	2.640	5.599	FA	4,657	13,200	10/13/2022	02/24/2028
38141G-ZM-9	GOLDMAN SACHS GROUP INC			1,2	2.A FE	606,263	85.794	643,453	750,000	623,532	0	13,805	0	0	3.102	5.721	FA	8,207	23,265	09/26/2023	02/24/2033
437076-CA-8	HOME DEPOT INC	SD		1,2	1.F FE	741,225	95.699	717,746	750,000	745,906	0	1,715	0	0	2.500	2.748	AO	3,958	18,750	03/14/2022	04/15/2027
438516-CF-1	HONEYWELL INTERNATIONAL INC	SD		1,2	1.F FE	456,470	82.008	410,041	500,000	468,349	0	4,273	0	0	1.750	2.798	MS	2,917	8,750	02/22/2022	09/01/2031
438516-CS-3	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	2,275,403	97.800	2,200,502	2,250,000	2,275,109	0	(293)	0	0	5.000	4.857	MS	37,500	0	10/24/2024	03/01/2035
458140-CE-8	INTEL CORP	SD		1,2	2.B FE	749,378	99.547	746,603	750,000	749,637	0	130	0	0	4.875	4.892	FA	14,320	36,563	02/07/2023	02/10/2028
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP	SD		1,2	1.G FE	1,248,063	99.284	1,241,048	1,250,000	1,248,788	0	357	0	0	4.500	4.534	FA	22,656	56,250	01/30/2023	02/06/2028
46647P-AR-7	JPMORGAN CHASE & CO	SD		1,2,5	1.E FE	771,030	96.962	727,212	750,000	758,499	0	(2,379)	0	0	4.005	3.638	AO	5,674	30,038	03/26/2019	04/23/2029
46647P-BR-6	JPMORGAN CHASE & CO	SD		1,2,5	1.F FE	897,670	93.877	938,770	1,000,000	940,765	0	22,626	0	0	2.182	4.326	JD	1,818	21,820	01/18/2023	06/01/2028
46647P-EJ-1	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,032,130	99.490	994,900	1,000,000	1,030,558	0	(1,572)	0	0	4.995	4.250	JJ	22,061	0	09/24/2024	07/22/2030
49177J-AF-9	KENVUE INC	SD		1,2	1.F FE	519,535	101.187	505,936	500,000	513,254	0	(3,790)	0	0	5.050	4.141	MS	6,944	25,250	04/25/2023	03/22/2028
49306S-AA-4	KEYBANK NA	SD			2.A FE	965,150	98.323	983,233	1,000,000	980,934	0	6,237	0	0	4.390	5.094	JD	2,073	43,900	10/05/2022	12/14/2027
49327M-3F-9	KEYBANK NA			1,2	2.A FE	249,583	102.446	256,115	250,000	249,746	0	79	0	0	5.850	5.889	MN	1,869	14,625	11/09/2022	11/15/2027
49447B-AB-9	KIMCO REALTY OP LLC			1,2	2.A FE	1,247,688	95.123	1,189,034	1,250,000	1,247,721	0	34	0	0	4.850	4.873	MS	17,682	0	09/12/2024	03/01/2035
539830-BW-8	LOCKHEED MARTIN CORP	SD		1,2	1.G FE	513,680	100.765	503,824	500,000	511,295	0	(1,140)	0	0	5.250	4.898	JJ	12,104	26,250	11/17/2022	01/15/2033
57636Q-AX-2	MASTERCARD INC	SD		1,2	1.E FE	1,013,830	99.141	991,413	1,000,000	1,011,790											

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
595620-AQ-8	MIDAMERICAN ENERGY CO	SD		1,2	1.F FE	505,595	96.861	484,307	500,000	502,502	0	(1,146)	0	0	3.100	2.852	MN	2,583	15,500	03/17/2022	05/01/2027
61744Y-AK-4	MORGAN STANLEY	SD		1,2	1.E FE	920,630	96.378	963,783	1,000,000	947,420	0	13,155	0	0	3.591	5.234	JJ	15,860	35,910	11/28/2022	07/22/2028
61747Y-EZ-4	MORGAN STANLEY			1,2,5	1.E FE	499,990	100.329	501,646	500,000	499,999	0	1	0	0	5.050	5.054	JJ	10,731	25,250	01/17/2023	01/28/2027
61747Y-FA-8	MORGAN STANLEY			1,2,5	1.E FE	249,995	100.178	250,446	250,000	250,000	0	0	0	0	5.123	5.125	FA	5,336	12,808	01/17/2023	02/01/2029
61747Y-FD-2	MORGAN STANLEY			1,2,5	1.E FE	250,000	100.294	250,735	250,000	250,000	0	0	0	0	5.164	5.166	AO	2,546	12,910	04/19/2023	04/20/2029
654106-AK-9	NIKE INC	SD		1,2	1.E FE	503,890	91.102	455,511	500,000	502,577	0	(475)	0	0	2.850	2.739	MS	3,721	14,250	02/23/2022	03/27/2030
66989H-AT-5	NOVARTIS CAPITAL CORP			1,2	1.D FE	997,570	96.297	962,970	1,000,000	997,699	0	129	0	0	3.800	3.854	MS	10,872	0	09/16/2024	09/18/2029
693304-BG-1	PECO ENERGY CO			1,2	1.F FE	2,092,820	94.283	1,885,652	2,000,000	2,092,439	0	(381)	0	0	5.250	4.949	MS	32,375	0	09/18/2024	09/15/2054
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC	SD		2	1.G FE	748,800	94.674	710,056	750,000	749,454	0	116	0	0	3.450	3.468	AO	4,888	25,875	04/16/2019	04/23/2029
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC	SD		2,5	1.G FE	1,262,513	101.214	1,265,175	1,250,000	1,258,421	0	(2,507)	0	0	5.354	5.102	JD	5,391	66,925	05/02/2023	12/02/2028
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	261,740	101.407	253,518	250,000	261,052	0	(688)	0	0	5.492	4.369	MN	1,793	6,865	09/10/2024	05/14/2030
701094-AR-5	PARKER-HANNIFIN CORP			1,2	2.A FE	992,710	98.978	989,777	1,000,000	995,393	0	1,575	0	0	4.250	4.433	MS	12,514	42,500	04/13/2023	09/15/2027
713448-FR-4	PEPSICO INC	SD		1,2	1.E FE	1,248,325	99.858	1,248,228	1,250,000	1,249,085	0	247	0	0	4.450	4.474	MN	7,108	55,625	02/13/2023	05/15/2028
713448-FY-9	PEPSICO INC			1,2	1.E FE	993,890	97.699	976,992	1,000,000	994,015	0	125	0	0	4.800	4.879	JJ	21,867	0	11/07/2024	07/17/2034
717081-ET-6	PFIZER INC	SD		1,2	1.F FE	759,255	95.390	715,427	750,000	754,189	0	(972)	0	0	3.450	3.299	MS	7,619	25,875	04/22/2019	03/15/2029
731572-AB-9	RALPH LAUREN CORP			1,2	1.G FE	1,185,608	90.624	1,132,796	1,250,000	1,189,294	0	2,875	0	0	2.950	3.944	JD	1,639	22,125	09/24/2024	06/15/2030
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	241,790	96.729	241,823	250,000	244,286	0	1,560	0	0	3.700	4.446	MN	1,542	9,250	05/17/2023	05/01/2028
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO	SD		1,2	1.F FE	747,068	93.884	704,132	750,000	748,621	0	289	0	0	3.200	3.245	MN	3,067	24,000	05/06/2019	05/15/2029
74456Q-CN-4	PUBLIC SERVICE ELECTRIC AND GAS CO	SD		1,2	1.F FE	749,025	100.609	754,564	750,000	749,179	0	95	0	0	5.200	5.216	FA	16,250	38,350	08/03/2023	08/01/2033
74460W-AG-2	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	1,007,180	99.475	994,752	1,000,000	1,007,117	0	(63)	0	0	5.100	4.995	FA	21,250	0	10/29/2024	08/01/2033
756109-BG-8	REALTY INCOME CORP			1,2	1.G FE	235,440	98.113	245,283	250,000	241,705	0	2,876	0	0	3.950	5.323	FA	3,731	9,875	09/29/2022	08/15/2027
756109-BR-4	REALTY INCOME CORP	SD		1,2	1.G FE	1,482,195	99.771	1,496,559	1,500,000	1,486,754	0	2,180	0	0	4.850	5.045	MS	21,421	72,750	01/09/2023	03/15/2030
756109-BS-2	REALTY INCOME CORP			1,2	1.G FE	247,373	99.413	248,531	250,000	248,116	0	422	0	0	4.700	4.912	JD	522	11,750	04/05/2023	12/15/2028
771196-BV-3	ROCHE HOLDINGS INC	SD		1,2	1.C FE	1,000,000	95.292	952,922	1,000,000	1,000,000	0	0	0	0	2.314	2.314	MS	7,135	23,140	03/03/2022	03/10/2027
771196-CP-5	ROCHE HOLDINGS INC			1,2	1.C FE	1,004,260	97.505	975,046	1,000,000	1,004,078	0	(182)	0	0	4.203	4.105	MS	13,076	0	10/03/2024	09/09/2029
857477-BN-2	STATE STREET CORP			2,5	1.F FE	948,770	91.442	914,424	1,000,000	950,922	0	2,152	0	0	3.152	4.205	MS	7,968	0	09/27/2024	03/30/2031
87612E-BH-8	TARGET CORP	SD		1,2	1.F FE	761,723	94.936	712,016	750,000	755,308	0	(1,210)	0	0	3.375	3.187	AO	5,344	25,313	03/28/2019	04/15/2029
87612E-BQ-8	TARGET CORP	SD		1,2	1.F FE	997,690	95.791	957,906	1,000,000	998,995	0	193	0	0	4.400	4.428	JJ	20,289	44,000	01/17/2023	01/15/2033
882508-BV-5	TEXAS INSTRUMENTS INC	SD		1,2	1.E FE	499,135	100.049	500,245	500,000	499,442	0	165	0	0	4.600	4.639	FA	8,689	23,000	11/15/2022	02/15/2028
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP	SD		1	1.E FE	499,955	96.833	484,167	500,000	499,987	0	16	0	0	3.050	3.051	MS	4,194	15,250	03/17/2022	03/22/2027
89236T-KL-8	TOYOTA MOTOR CREDIT CORP	SD		1	1.E FE	499,375	102.259	511,295	500,000	499,663	0	160	0	0	5.450	5.476	MN	3,860	27,250	11/07/2022	11/10/2027
89236T-KN-4	TOYOTA MOTOR CREDIT CORP	SD		1,2	1.E FE	749,678	100.004	750,031	750,000	749,997	0	138	0	0	4.800	4.819	JJ	17,100	36,000	01/09/2023	01/10/2025
89788M-AE-2	TRUIST FINANCIAL CORP			2,5	1.G FE	834,360	89.804	898,039	1,000,000	880,873	0	30,586	0	0	1.887	5.143	JD	1,258	18,870	06/14/2023	06/07/2029
904764-AS-6	UNILEVER CAPITAL CORP			1	1.E FE	251,088	99.098	247,744	250,000	250,110	0	(186)	0	0	3.100	3.023	JJ	3,251	7,750	04/12/2019	07/30/2025
904764-BT-3	UNILEVER CAPITAL CORP			1,2	1.E FE	495,770	99.552	497,761	500,000	496,164	0	332	0	0	5.000	5.108	JD	1,597	25,000	09/05/2023	12/08/2033
911312-BR-6	UNITED PARCEL SERVICE INC	SD		1,2	1.F FE	765,345	95.000	712,499	750,000	756,845	0	(1,598)	0	0	3.400	3.153	MS	7,508	25,500	03/27/2019	03/15/2029
91159H-JL-5	US BANCORP			1,2,5	1.F FE	234,178	95.437	238,592	250,000	236,305	0	1,302	0	0	4.839	5.633	FA	5,041	12,098	05/04/2023	02/01/2034
91159H-JQ-4	US BANCORP			1,2,5	1.F FE	1,561,200	100.460	1,506,903	1,500,000	1,557,976	0	(3,224)	0	0	5.384	4.335	JJ	35,445	0	09/27/2024	01/23/2030
91324P-FL-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	2,711,450	96.922	2,423,048	2,500,000	2,710,674	0	(776)	0	0	5.625	5.068	JJ	60,938	0	09/19/2024	07/15/2054
92343V-GN-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	248,863	83.070	210,168	253,000	250,086	0	366	0	0	2.355	2.531	MS	1,754	5,958	03/11/2021	03/15/2032
931142-FB-4	WALMART INC	SD		1,2	1.C FE	748,620	98.300	737,249	750,000	749,074	0	271	0	0	3.900	3.940	AO	6,175	29,250	04/12/2023	04/15/2028
95000U-2S-1	WELLS FARGO & CO			1,2,5	1.E FE	952,500	93.800	937,997	1,000,000	956,598	0	4,548	0	0	2.393	3.801	JD	1,928	11,965	09/25/2024	06/02/2028
95000U-3A-9	WELLS FARGO & CO			1,2,5	1.E FE	732,180	99.543	746,571	750,000	739,428	0	3,746	0	0	4.808	5.310	JJ	15,626	36,060	01/05/2023	07/25/2028
95000U-3D-3	WELLS FARGO & CO			1,2,5	1.E FE	1,000,000	98.811	988,113	1,000,000	1,000,000	0	0	0	0	5.389	5.390	AO	10,030	53,890	04/17/2023	04/24/2034
976656-CM-8	WISCONSIN ELECTRIC POWER CO	SD		1,2	1.G FE	872,670	90.634	906,335	1,000,000	911,512	0	23,251	0	0	1.700	4.495	JD	756	17,000	04/19/2023	06/15/2028
976656-CS-5	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	249,953	95.328	238,320	250,000	249,957	0	5	0	0	4.600	4.602	AO	3,450	0	09/09/2024	10/01/2034

E104

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	257,895	92.420	231,050	250,000	253,853	0	(845)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029
976843-BQ-4	WISCONSIN PUBLIC SERVICE CORP			1,2	1.G FE	1,498,815	98.496	1,477,434	1,500,000	1,498,830	0	14	0	0	4.550	4.568	JD	4,740	0	12/02/2024	12/01/2029
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						83,406,693	XXX	81,812,556	84,503,000	83,782,146	0	225,421	0	0	XXX	XXX	XXX	990,511	2,272,076	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS			4	1.A	1,226,834	82.344	1,003,635	1,218,836	1,225,869	0	(348)	0	0	3.000	2.906	MON	3,047	36,565	01/24/2022	12/26/2051
36267B-AB-3	GSMS 22GR2 A2 - CMO/RMBS			4	1.A FE	883,451	82.719	868,199	1,049,579	884,700	0	1,249	0	0	3.000	5.681	MON	2,624	2,624	10/31/2024	08/26/2052
75409U-AB-8	RATE 2024-J3 A2 - RMBS			4	1.A FE	2,143,277	96.594	2,063,823	2,136,600	2,142,705	0	(572)	0	0	5.500	5.351	MON	9,793	29,378	09/27/2024	10/26/2054
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS			4	1.A	2,029,494	94.813	1,982,161	2,090,612	2,030,668	0	855	0	0	5.000	5.449	MON	8,711	73,171	09/17/2024	03/25/2053
89179J-AA-4	TPMT 2020-4 A1 - RMBS			4	1.A	110,664	88.047	95,628	108,610	109,838	0	(232)	0	0	1.750	1.178	MON	158	1,901	10/08/2020	10/25/2060
1029999999 – Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						6,393,721	XXX	6,013,446	6,604,237	6,393,779	0	952	0	0	XXX	XXX	XXX	24,333	143,639	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
055983-AA-8	BSPT 2022-FL8 A - CMBS		C	4,5	1.A FE	763,662	100.146	764,779	763,662	762,756	0	(906)	0	0	6.098	6.789	MON	2,070	56,731	01/28/2022	02/17/2037
05609D-AA-3	BX 2023-LIFE A - CMBS			4	1.A FE	1,000,000	97.092	970,920	1,000,000	1,000,000	0	0	0	0	5.045	5.039	MON	4,204	50,453	01/31/2023	02/15/2040
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	514,958	84.667	423,334	500,000	510,469	0	(1,479)	0	0	2.618	2.280	MON	1,091	13,090	11/12/2021	11/18/2064
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS			4	1.A	503,554	91.137	455,685	500,000	502,471	0	(416)	0	0	3.916	3.772	MON	1,632	19,266	04/25/2022	04/17/2065
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A	772,457	91.976	689,819	750,000	760,191	0	(2,351)	0	0	3.567	3.223	MON	2,229	26,753	05/09/2022	05/10/2052
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4,5	1.A FE	179,142	99.657	178,527	179,142	179,142	0	0	0	0	5.570	5.597	MON	388	11,648	09/10/2021	10/21/2036
90276Y-AE-3	UBSCM 2019-C16 A4 - CMBS			4	1.A	1,544,989	91.606	1,374,090	1,500,000	1,519,590	0	(4,789)	0	0	3.605	3.255	MON	4,506	54,072	03/27/2019	04/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	1.A	1,483,423	94.742	1,391,590	1,468,829	1,474,134	0	(914)	0	0	3.466	3.346	MON	4,242	50,910	04/29/2019	05/17/2052
1039999999 – Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						6,762,184	XXX	6,248,744	6,661,633	6,708,754	0	(10,854)	0	0	XXX	XXX	XXX	20,362	282,922	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02008D-AC-3	ALLYA 2022-3 A3 - ABS			4	1.A FE	150,029	100.183	150,312	150,038	150,036	0	3	0	0	5.070	5.126	MON	338	7,608	12/06/2022	04/15/2027
06428A-AC-2	BAAT 231 A3 - ABS			4	1.A FE	499,981	100.946	504,728	500,000	499,991	0	112	0	0	5.530	5.596	MON	1,229	27,650	07/25/2023	02/15/2028
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	1,249,906	99.629	1,245,361	1,250,000	1,249,992	0	32	0	0	2.800	2.819	MON	1,556	35,000	03/23/2022	03/15/2027
14043K-AH-8	COPAR 2023-1 A3 - ABS			4	1.A FE	249,952	100.297	250,741	250,000	250,344	0	38	0	0	4.870	5.016	MON	541	12,175	02/13/2023	02/15/2028
14318D-AC-3	CARMX 2023-1 A3 - ABS			4	1.A FE	1,082,619	100.072	1,083,485	1,082,709	1,082,679	0	31	0	0	4.750	4.801	MON	2,286	51,429	01/19/2023	10/15/2027
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	999,833	99.677	996,765	1,000,000	999,957	0	56	0	0	3.970	4.009	MON	1,764	39,700	09/09/2022	09/15/2027
161571-HT-4	CHAIT 2023-1 A - ABS			4	1.A FE	749,792	101.162	758,714	750,000	749,878	0	67	0	0	5.160	5.226	MON	1,720	38,700	09/07/2023	09/15/2028
345295-AD-1	FORDO 2022-D A3 - ABS			4	1.A FE	518,506	100.364	520,464	518,579	518,558	0	21	0	0	5.270	5.334	MON	1,215	27,329	11/17/2022	05/15/2027
362583-AD-8	GMCAR 2023-2 A3 - ABS			4	1.A FE	999,973	99.992	999,917	1,000,000	999,990	0	10	0	0	4.470	4.513	MON	1,863	44,700	04/04/2023	02/16/2028
448977-AE-8	HART 2022-A A4 - ABS			4	1.A FE	249,930	98.054	245,134	250,000	249,981	0	19	0	0	2.350	2.369	MON	261	5,875	03/09/2022	04/17/2028
58770A-AC-7	MBART 2023-1 A3 - ABS			4	1.A FE	611,103	99.964	610,957	611,176	611,151	0	24	0	0	4.510	4.558	MON	1,225	27,564	01/18/2023	11/15/2027
63942K-AA-2	NAVSL 2021-G A - ABS			4	1.A FE	156,755	88.386	138,759	156,992	156,818	0	22	0	0	1.580	1.620	MON	110	2,480	11/17/2021	04/15/2070
64132Y-AQ-5	NEUB 34 A1R - CDO		C	4,5	1.A FE	750,000	100.118	750,885	750,000	750,000	0	0	0	0	5.857	5.900	JAJO	8,786	50,277	02/08/2022	01/22/2035
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	249,986	98.686	246,716	250,000	249,996	0	2	0	0	1.350	1.355	MON	56	3,375	06/01/2020	05/25/2033
89239H-AD-0	TAOT 2022-D A3 - ABS			4	1.A FE	1,870,219	100.565	1,880,971	1,870,403	1,870,351	0	57	0	0	5.300	5.362	MON	4,406	99,131	11/01/2022	09/15/2027
98163V-AD-0	WOART 2022-D A3 - ABS			4	1.A FE	1,231,556	100.605	1,239,230	1,231,781	1,231,713	0	69	0	0	5.610	5.683	MON	3,071	69,103	11/09/2022	02/15/2028
98164J-AD-6	WOART 2023-A A3 - ABS			4	1.A FE	1,236,005	100.170	1,238,315	1,236,215	1,236,145	0	76	0	0	4.830	4.886	MON	2,654	59,709	02/07/2023	05/15/2028
98164Q-AD-0	WOART 2023-B A3 - ABS			4	1.A FE	2,499,443	100.112	2,502,805	2,500,000	2,499,786	0	211	0	0	4.660	4.714	MON	5,178	116,500	04/11/2023	05/15/2028
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						15,355,587	XXX	15,364,260	15,357,893	15,357,366	0	847	0	0	XXX	XXX	XXX	38,258	718,305	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						111,918,185	XXX	109,439,006	113,126,763	112,242,045	0	216,366	0	0	XXX	XXX	XXX	1,073,464	3,416,942	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						112,622,826	XXX	109,402,621	113,413,000	112,805,678	0	200,702	0	0	XXX	XXX	XXX	1,235,462	3,090,865	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						45,244,401	XXX	43,109,538	45,543,738	45,300,394	0	(11,014)	0	0	XXX	XXX	XXX	172,264	1,413,105	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						6,762,184	XXX	6,248,744	6,661,633	6,708,754	0	(10,854)	0	0	XXX	XXX	XXX	20,362	282,922	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						15,355,587	XXX	15,364,260	15,357,893	15,357,366	0	847	0	0	XXX	XXX	XXX	38,258	718,305	XXX	XXX
2509999999 – Subtotals – Total Bonds						179,984,998	XXX	174,125,163	180,976,264	180,172,192	0	179,681	0	0	XXX	XXX	XXX	1,466,346	5,505,197	XXX	XXX

E105

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$78,297,140	1B \$6,768,888	1C \$7,899,089	1D \$7,061,535	1E \$15,485,911	1F \$34,939,431	1G \$19,440,700
	1B	2A \$7,272,506	2B \$3,006,992	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-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DN-Q9-7	FH SD1380 - RMBS		09/05/2024	WELLS FARGO SECURITIES, LLC	XXX	3,434,296	3,463,793	2,165
3132DT-MT-4	FH SD5770 - RMBS		09/17/2024	J.P. MORGAN SECURITIES LLC	XXX	3,915,675	3,922,417	8,335
3140QT-QY-8	FN CB7670 - RMBS		09/11/2024	BOK Financial Securities, Inc.	XXX	3,871,899	3,798,889	7,914
3140XM-QX-7	FN FS5869 - RMBS		09/05/2024	NOMURA SECURITIES/FIXED INCOME	XXX	3,757,844	3,778,805	2,362
41423P-DZ-7	HARRIS CNTY TEX TOLL RD REV		10/18/2024	HILLTOP SECURITIES INC	XXX	1,693,598	1,750,000	25,278
848661-JS-4	SPOKANE CNTY WASH ARPT REV		10/23/2024	BARCLAYS CAPITAL INC.	XXX	1,326,338	1,250,000	0
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						17,999,650	17,963,904	46,054
Bonds: Industrial and Miscellaneous (Unaffiliated)								
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC		11/20/2024	GOLDMAN	XXX	1,971,680	2,000,000	27,753
053484-AE-1	AVALONBAY COMMUNITIES INC		10/22/2024	J.P. MORGAN SECURITIES LLC	XXX	2,037,660	2,000,000	40,044
17327C-AT-0	CITIGROUP INC		09/12/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,250,000	1,250,000	0
20030N-BM-2	COMCAST CORP		10/08/2024	MIZUHO SECURITIES USA LLC	XXX	955,560	1,000,000	6,300
24422E-XT-1	JOHN DEERE CAPITAL CORP		10/23/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	1,772,855	1,750,000	31,357
25468P-DV-5	TWDC ENTERPRISES 18 CORP		09/17/2024	BOFA SECURITIES INC.	XXX	1,952,000	2,000,000	15,242
26884A-BP-7	ERP OPERATING LP		09/09/2024	MORGAN STANLEY & CO. LLC	XXX	498,295	500,000	0
36267B-AB-3	GSMB5 22GR2 A2 - CMO/RMBS		10/31/2024	GOLDMAN SACHS & CO.	XXX	888,141	1,055,151	0
38141G-YM-0	GOLDMAN SACHS GROUP INC		09/24/2024	J.P. MORGAN SECURITIES LLC	XXX	954,940	1,000,000	8,333
438516-CS-3	HONEYWELL INTERNATIONAL INC		10/24/2024	MORGAN STANLEY & CO. LLC	XXX	2,275,403	2,250,000	16,875
46647P-EJ-1	JPMORGAN CHASE & CO		09/24/2024	J.P. MORGAN SECURITIES LLC	XXX	1,032,130	1,000,000	8,741
49447B-AB-9	KIMCO REALTY OP LLC		09/12/2024	BOFA SECURITIES INC.	XXX	1,247,688	1,250,000	0
66989H-AT-5	NOVARTIS CAPITAL CORP		09/16/2024	GOLDMAN	XXX	997,570	1,000,000	0
693304-BG-1	PECO ENERGY CO		09/18/2024	WELLS FARGO SECURITIES LLC	XXX	2,092,820	2,000,000	2,625
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		09/10/2024	BARCLAYS CAPITAL INC.	XXX	261,740	250,000	4,462
713448-FY-9	PEPSICO INC		11/07/2024	MORGAN STANLEY & CO. LLC	XXX	993,890	1,000,000	14,800
731572-AB-9	RALPH LAUREN CORP		09/24/2024	J.P. MORGAN SECURITIES LLC	XXX	938,120	1,000,000	8,194
74460W-AG-2	PUBLIC STORAGE OPERATING CO		10/29/2024	WELLS FARGO SECURITIES LLC	XXX	1,007,180	1,000,000	12,608
75409U-AB-8	RATE 24J3 A2 - RMBS		09/27/2024	BOFA SECURITIES, INC	XXX	2,257,031	2,250,000	11,344
771196-CP-5	ROCHE HOLDINGS INC		10/03/2024	J.P. MORGAN SECURITIES LLC	XXX	1,004,260	1,000,000	2,919
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		09/17/2024	MORGAN STANLEY & CO. LLC	XXX	855,591	857,366	2,024
857477-BN-2	STATE STREET CORP		09/27/2024	PERSHING LLC	XXX	948,770	1,000,000	0
91159H-JQ-4	US BANCORP		09/27/2024	US BANCORP INVESTMENTS INC.	XXX	1,561,200	1,500,000	15,030
91324P-FL-1	UNITEDHEALTH GROUP INC		09/19/2024	RBC Capital Markets LLC	XXX	2,711,450	2,500,000	21,484
95000U-2S-1	WELLS FARGO & CO		09/25/2024	WELLS FARGO SECURITIES LLC	XXX	952,050	1,000,000	7,578
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	249,953	250,000	0
976843-BQ-4	WISCONSIN PUBLIC SERVICE CORP		12/02/2024	RBC Capital Markets LLC	XXX	1,498,815	1,500,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						35,166,790	35,162,517	257,714
2509999997 – Subtotals - Bonds - Part 3						53,166,440	53,126,421	303,768
2509999998 – Summary Item from Part 5 for Bonds						6,586	6,586	0
2509999999 – Subtotals - Bonds						53,173,026	53,133,007	303,768
6009999999 – Totals						53,173,026	XXX	303,768

113

Annual Statement for the Year 2024 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	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36179S-B7-1	G2 MA3662 - RMBS		12/01/2024	Paydown	XXX	13,977	13,977	14,518	14,969	0	(992)	0	(992)	0	13,977	0	0	0	227	05/20/2046
36179S-B8-9	G2 MA3663 - RMBS		12/01/2024	Paydown	XXX	13,309	13,309	14,105	14,700	0	(1,391)	0	(1,391)	0	13,309	0	0	0	255	05/20/2046
36179S-EG-8	G2 MA3735 - RMBS		12/01/2024	Paydown	XXX	14,642	14,642	15,210	15,653	0	(1,010)	0	(1,010)	0	14,642	0	0	0	242	06/20/2046
36179S-EH-6	G2 MA3736 - RMBS		12/01/2024	Paydown	XXX	13,054	13,054	13,841	14,418	0	(1,364)	0	(1,364)	0	13,054	0	0	0	253	06/20/2046
912828-6G-0	UNITED STATES TREASURY		02/29/2024	Maturity @ 100.00	XXX	1,400,000	1,400,000	1,397,325	1,399,909	0	91	0	91	0	1,400,000	0	0	0	16,625	02/29/2024
0109999999 - Bonds: U.S. Governments						1,454,982	1,454,982	1,455,000	1,459,649	0	(4,667)	0	(4,667)	0	1,454,982	0	0	0	17,602	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
151365-JZ-7	CENTENNIAL SCH DIST BUCKS CNTY PA		12/15/2024	Call @ 100.00	XXX	150,000	150,000	180,348	153,782	0	(3,782)	0	(3,782)	0	150,000	0	0	0	7,500	12/15/2036
686053-CP-2	OREGON SCH BRDS ASSN		06/30/2024	Maturity @ 100.00	XXX	250,000	250,000	278,255	252,538	0	(2,538)	0	(2,538)	0	250,000	0	0	0	14,075	06/30/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						400,000	400,000	458,603	406,320	0	(6,320)	0	(6,320)	0	400,000	0	0	0	21,575	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DN-Q9-7	FH SD1380 - RMBS		12/01/2024	Paydown	XXX	85,585	85,585	84,856	0	0	729	0	729	0	85,585	0	0	0	738	08/01/2052
3132DP-AH-1	FH SD1808 - RMBS		12/01/2024	Paydown	XXX	67,142	67,142	65,054	65,134	0	2,008	0	2,008	0	67,142	0	0	0	2,024	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS		12/01/2024	Paydown	XXX	617,485	617,485	623,852	623,559	0	(6,074)	0	(6,074)	0	617,485	0	0	0	15,444	12/01/2052
3132DT-MT-4	FH SD5770 - RMBS		12/01/2024	Paydown	XXX	46,227	46,227	46,147	0	0	79	0	79	0	46,227	0	0	0	389	02/01/2054
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown	XXX	8,344	8,344	8,618	8,618	0	(274)	0	(274)	0	8,344	0	0	0	93	09/01/2050
3132E0-DZ-2	FH SD3720 - RMBS		12/01/2024	Paydown	XXX	51,491	51,491	50,300	50,298	0	1,193	0	1,193	0	51,491	0	0	0	1,371	08/01/2053
31339S-PS-8	FH QA3133 - RMBS		12/01/2024	Paydown	XXX	10,411	10,411	10,720	11,364	0	(953)	0	(953)	0	10,411	0	0	0	257	09/01/2049
3133KQ-N6-9	FH RA8513 - RMBS		12/01/2024	Paydown	XXX	195,567	195,567	195,659	195,648	0	(81)	0	(81)	0	195,567	0	0	0	5,201	02/01/2053
3133L8-ED-3	FH RC1932 - RMBS		12/01/2024	Paydown	XXX	16,533	16,533	17,054	16,995	0	(461)	0	(461)	0	16,533	0	0	0	185	04/01/2036
3140GY-GZ-6	FN BH9215 - RMBS		12/01/2024	Paydown	XXX	32,822	32,822	33,673	34,818	0	(1,996)	0	(1,996)	0	32,822	0	0	0	642	01/01/2048
3140H3-CU-8	FN BJ1882 - RMBS		12/01/2024	Paydown	XXX	10,366	10,366	10,499	10,764	0	(398)	0	(398)	0	10,366	0	0	0	198	10/01/2047
3140J9-RT-0	FN BM4997 - RMBS		12/01/2024	Paydown	XXX	34,198	34,198	34,235	34,303	0	(105)	0	(105)	0	34,198	0	0	0	568	08/01/2038
3140KG-R7-0	FN BP8609 - RMBS		12/01/2024	Paydown	XXX	23,069	23,069	24,172	24,601	0	(1,532)	0	(1,532)	0	23,069	0	0	0	280	06/01/2050
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2024	Paydown	XXX	10,670	10,670	11,252	11,334	0	(664)	0	(664)	0	10,670	0	0	0	153	08/01/2050
3140Q9-T7-8	FN CA2373 - RMBS		12/01/2024	Paydown	XXX	19,521	19,521	20,777	23,291	0	(3,770)	0	(3,770)	0	19,521	0	0	0	356	09/01/2048
3140QK-QX-9	FN CB0469 - RMBS		12/01/2024	Paydown	XXX	35,189	35,189	36,866	36,653	0	(1,465)	0	(1,465)	0	35,189	0	0	0	476	05/01/2041
3140QK-ZZ-4	FN CB0759 - RMBS		12/01/2024	Paydown	XXX	43,019	43,019	44,593	44,445	0	(1,427)	0	(1,427)	0	43,019	0	0	0	475	06/01/2036
3140QN-TM-4	FN CB3255 - RMBS		12/01/2024	Paydown	XXX	46,571	46,571	45,239	45,278	0	1,293	0	1,293	0	46,571	0	0	0	957	04/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2024	Paydown	XXX	72,094	72,094	71,914	71,913	0	181	0	181	0	72,094	0	0	0	1,590	08/01/2052
3140QQ-P6-6	FN CB4944 - RMBS		12/01/2024	Paydown	XXX	55,730	55,730	52,770	52,900	0	2,830	0	2,830	0	55,730	0	0	0	1,500	10/01/2052
3140QQ-UK-9	FN CB5085 - RMBS		12/01/2024	Paydown	XXX	150,351	150,351	145,746	145,911	0	4,439	0	4,439	0	150,351	0	0	0	4,224	11/01/2052
3140QT-QY-8	FN CB7670 - RMBS		12/01/2024	Paydown	XXX	128,669	128,669	131,142	0	0	(2,473)	0	(2,473)	0	128,669	0	0	0	1,485	12/01/2053
3140XJ-JT-1	FN FS2973 - RMBS		12/01/2024	Paydown	XXX	383,632	383,632	369,066	369,372	0	14,261	0	14,261	0	383,632	0	0	0	11,073	09/01/2052
3140XK-RB-8	FN FS4081 - RMBS		12/01/2024	Paydown	XXX	147,646	147,646	149,561	149,545	0	(1,899)	0	(1,899)	0	147,646	0	0	0	3,583	01/01/2053
3140XM-QX-7	FN FS5869 - RMBS		12/01/2024	Paydown	XXX	127,412	127,412	126,705	0	0	707	0	707	0	127,412	0	0	0	954	04/01/2053
31418D-KJ-0	FN MA3896 - RMBS		12/01/2024	Paydown	XXX	16,163	16,163	16,309	16,384	0	(221)	0	(221)	0	16,163	0	0	0	214	01/01/2035
31418D-UD-2	FN MA4179 - RMBS		12/01/2024	Paydown	XXX	32,187	32,187	33,399	33,326	0	(1,139)	0	(1,139)	0	32,187	0	0	0	351	11/01/2035
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWR RE		11/15/2024	Call @ 100.00	XXX	517,320	500,000	595,745	581,550	0	(6,993)	0	(6,993)	0	574,557	0	(57,237)	(57,237)	27,190	11/15/2032
686087-H6-7	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2024	Call @ 100.00	XXX	10,000	10,000	10,901	10,044	0	(44)	0	(44)	0	10,000	0	0	0	350	01/01/2051
786005-PN-2	SACRAMENTO CALIF MUN UTIL DIST ELEC REV	C	05/15/2024	Direct	XXX	263,390	250,000	277,775	276,679	0	(13,289)	0	(13,289)	0	263,390	0	0	0	7,695	05/15/2036
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,258,800	3,228,090	3,344,578	2,944,725	0	(17,538)	0	(17,538)	0	3,316,037	0	(57,237)	(57,237)	90,017	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
02008D-AC-3	ALLYA 2022-3 A3 - ABS		12/15/2024	Paydown	XXX	99,962	99,962	99,956	99,959	0	3	0	3	0	99,962	0	0	0	3,829	04/15/2027
037833-CU-2	APPLE INC		05/11/2024	Maturity @ 100.00	XXX	750,000	750,000	750,345	750,015	0	(15)	0	(15)	0	750,000	0	0	0	10,688	05/11/2024
05565E-BH-7	BMW US CAPITAL LLC		04/18/2024	Maturity @ 100.00	XXX	750,000	750,000	749,550	749,973	0	27	0	27	0	750,000	0	0	0	11,813	04/18/2024
055983-AA-8	BSPRT 2022-FL8 A - CMBS	C	12/16/2024	Paydown	XXX	236,338	236,338	236,338	236,338	0	0	0	0	0	236,338	0	0	0	9,233	02/17/2037

E14

Annual Statement for the Year 2024 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	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS		12/01/2024	Paydown	XXX	80,996	80,996	81,528	81,487	0	(491)	0	(491)	0	80,996	0	0	0	1,395	12/26/2051
110122-CM-8	BRISTOL-MYERS SQUIBB CO		07/26/2024	Maturity @ 100.00	XXX	350,000	350,000	348,642	349,846	0	154	0	154	0	350,000	0	0	0	10,150	07/26/2024
14318D-AC-3	CARMX 2023-1 A3 - ABS		12/15/2024	Paydown	XXX	167,291	167,291	167,278	167,282	0	9	0	9	0	167,291	0	0	0	7,456	10/15/2027
172967-MF-5	CITIGROUP INC		04/24/2024	Direct	XXX	400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	6,704	04/24/2025
24422E-UX-5	JOHN DEERE CAPITAL CORP		03/07/2024	Maturity @ 100.00	XXX	500,000	500,000	499,145	499,966	0	34	0	34	0	500,000	0	0	0	6,500	03/07/2024
345295-AD-1	FORDO 2022-D A3 - ABS		12/15/2024	Paydown	XXX	231,421	231,421	231,388	231,402	0	19	0	19	0	231,421	0	0	0	9,816	05/15/2027
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	5,572	5,572	4,690	0	0	882	0	882	0	5,572	0	0	0	14	08/26/2052
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		05/15/2024	Maturity @ 100.00	XXX	500,000	500,000	498,090	499,849	0	151	0	151	0	500,000	0	0	0	7,500	05/15/2024
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	12/18/2024	Paydown	XXX	68,739	68,739	68,739	68,739	0	0	0	0	0	68,739	0	0	0	2,403	10/21/2036
58770A-AC-7	MBART 2023-1 A3 - ABS		12/15/2024	Paydown	XXX	138,824	138,824	138,807	138,813	0	11	0	11	0	138,824	0	0	0	5,651	11/15/2027
63942K-AA-2	NAVSL 2021-G A - ABS		12/15/2024	Paydown	XXX	27,715	27,715	27,673	27,681	0	35	0	35	0	27,715	0	0	0	235	04/15/2070
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		04/10/2024	Maturity @ 100.00	XXX	750,000	750,000	749,483	749,971	0	29	0	29	0	750,000	0	0	0	10,781	04/10/2024
68235P-AL-2	ONE GAS INC		03/11/2024	Maturity @ 100.00	XXX	170,000	170,000	170,124	170,000	0	0	0	0	0	170,000	0	0	0	935	03/11/2024
75409U-AB-8	RATE 2024-J3 A2 - RMBS		12/01/2024	Paydown	XXX	113,400	113,400	113,754	0	0	(354)	0	(354)	0	113,400	0	0	0	988	10/26/2054
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	136,298	136,298	130,802	109,754	0	5,467	0	5,467	0	136,298	0	0	0	3,365	03/25/2053
857477-AN-3	STATE STREET CORP		12/16/2024	Maturity @ 100.00	XXX	250,000	250,000	262,723	252,545	0	(2,545)	0	(2,545)	0	250,000	0	0	0	8,250	12/16/2024
882508-BR-4	TEXAS INSTRUMENTS INC		11/18/2024	Maturity @ 100.00	XXX	500,000	500,000	499,775	499,899	0	101	0	101	0	500,000	0	0	0	23,500	11/18/2024
89179J-AA-4	TPMT 2020-4 A1 - RMBS		12/01/2024	Paydown	XXX	16,588	16,588	16,902	16,812	0	(223)	0	(223)	0	16,588	0	0	0	157	10/25/2060
89239H-AD-0	TAOT 2022-D A3 - ABS		12/15/2024	Paydown	XXX	129,597	129,597	129,584	129,589	0	8	0	8	0	129,597	0	0	0	6,794	09/15/2027
931142-EL-3	WALMART INC		07/08/2024	Maturity @ 100.00	XXX	250,000	250,000	249,695	249,967	0	33	0	33	0	250,000	0	0	0	7,125	07/08/2024
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		04/01/2024	Paydown	XXX	31,171	31,171	31,481	31,303	0	(132)	0	(132)	0	31,171	0	0	0	221	05/17/2052
98163V-AD-0	WOART 2022-D A3 - ABS		12/15/2024	Paydown	XXX	268,219	268,219	268,170	268,189	0	30	0	30	0	268,219	0	0	0	13,535	02/15/2028
98164J-AD-6	WOART 2023-A A3 - ABS		12/15/2024	Paydown	XXX	13,785	13,785	13,783	13,784	0	2	0	2	0	13,785	0	0	0	666	05/15/2028
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						6,935,917	6,935,917	6,938,444	6,793,163	0	3,233	0	3,233	0	6,935,917	0	0	0	169,701	XXX
Bonds: Unaffiliated Certificates of Deposit																				
000000-00-0	First National Bank		05/07/2024	Maturity @ 100.00	0	1,316,798	1,316,798	1,316,798	1,316,798	0	0	0	0	0	1,316,798	0	0	0	7,692	05/07/2024
2019999999 - Bonds: Unaffiliated Certificates of Deposit						1,316,798	1,316,798	1,316,798	1,316,798	0	0	0	0	0	1,316,798	0	0	0	7,692	XXX
2509999997 - Subtotals - Bonds - Part 4						13,366,497	13,335,787	13,513,423	12,920,655	0	(25,292)	0	(25,292)	0	13,423,734	0	(57,237)	(57,237)	306,587	XXX
2509999998 - Summary Item from Part 5 for Bonds						6,586	6,586	6,586	0	0	0	0	0	6,586	0	0	0	0	14	XXX
2509999999 - Subtotals - Bonds						13,373,083	13,342,373	13,520,009	12,920,655	0	(25,292)	0	(25,292)	0	13,430,320	0	(57,237)	(57,237)	306,601	XXX
6009999999 - Totals						13,373,083	XXX	13,520,009	12,920,655	0	(25,292)	0	(25,292)	0	13,430,320	0	(57,237)	(57,237)	306,601	XXX

Annual Statement for the Year 2024 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 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Bonds: Unaffiliated Certificates of Deposit																					
000000-00-0	First National Bank		04/06/2024	Direct	05/07/2024	Maturity @ 100.00	6,586	6,586	6,586	6,586	0	0	0	0	0	0	0	0	0	14	0
2019999999 – Bonds: Unaffiliated Certificates of Deposit							6,586	6,586	6,586	6,586	0	0	0	0	0	0	0	0	0	14	0
2509999998 – Subtotals - Bonds							6,586	6,586	6,586	6,586	0	0	0	0	0	0	0	0	0	14	0
6009999999 – Totals							6,586	6,586	6,586	6,586	0	0	0	0	0	0	0	0	0	14	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
									10 Number of Shares	11 % of Outstanding	
1999999 – Totals – Preferred and Common Stocks							0	0	0	XXX	XXX

NONE

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Annual Statement for the Year 2024 of the Falls Lake Fire and Casualty Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			09/27/2024	MORGAN STANLEY & CO. LLC	01/14/2025	2,296,307	0	27,275	0	0	2,300,000	2,269,032	0	0	0	4.570	N/A	0	0
UNITED STATES TREASURY			12/27/2024	BARCLAYS CAPITAL INC.	04/15/2025	10,570,482	0	2,491	0	0	10,700,000	10,567,991	0	0	0	4.301	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						12,866,789	0	29,766	0	0	13,000,000	12,837,023	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						12,866,789	0	29,766	0	0	13,000,000	12,837,023	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						12,866,789	0	29,766	0	0	13,000,000	12,837,023	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						12,866,789	0	29,766	0	0	13,000,000	12,837,023	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						12,866,789	0	29,766	0	0	XXX	12,837,023	0	0	XXX	XXX	XXX	0	0

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

1A	1A	\$12,866,789	1B	\$0	1C	\$0	1D	\$0	1E	\$0	1F	\$0	1G	\$0
1B	2A	\$0	2B	\$0	2C	\$0								
1C	3A	\$0	3B	\$0	3C	\$0								
1D	4A	\$0	4B	\$0	4C	\$0								
1E	5A	\$0	5B	\$0	5C	\$0								
1F	6	\$0												

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEYBANK – CLEVELAND, OH		0	0	0	35,776,506	XXX
UNION BANK – LOS ANGELES, CA		0	0	0	7,100,853	XXX
US BANK – LOS ANGELES, CA	SD	0	0	0	517,320	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	43,394,679	XXX
0399999 – Total Cash on Deposit			0	0	43,394,679	XXX
0599999 – Total Cash			0	0	43,394,679	XXX

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

1. January	54,339,075	4. April	59,260,712	7. July	73,166,898	10. October	44,308,788
2. February	68,227,909	5. May	60,658,253	8. August	78,174,684	11. November	45,789,547
3. March	65,009,070	6. June	68,224,115	9. September	38,492,456	12. December	43,394,678

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
316175-50-4	FIDELITY IMM:TRS I	%	12/31/2024	4.300	XXX	780,850	34,539	0
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						780,850	34,539	0
8609999999 – Total Cash Equivalents						780,850	34,539	0

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA	0 COLLATERAL SECURITIES FOR CA DOI	57,929,596	56,425,170	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	57,929,596	56,425,170	0	0
Details of Write-Ins						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898.		Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0



EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

To Be Filed by March 1

NAIC Group Code: 3494

NAIC Company Code: 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.....	18,280,303	28,032,413	1,355,692	3,382,694
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	7,181,368	3,617,730	359,154	627,632
10. Internet & cyber liability.....	94,004	95,941	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	25,555,675	31,746,084	1,714,846	4,010,326
Details of Write-Ins				
0901. PREMISES AND OPERATIONS LIABILITY.....	483,213	571,105	(2,500)	87,114
0902. COMMERCIAL GENERAL LIABILITY.....	6,698,155	3,046,625	361,654	540,518
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.....	7,181,368	3,617,730	359,154	627,632
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