



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
STONEWOOD INSURANCE COMPANY

NAIC Group Code 3494, 3494 (Current) (Prior) NAIC Company Code 11828 Employer's ID Number 20-0328998

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 10/16/2003 Commenced Business 01/01/2004
Statutory Home Office 1160 DUBLIN ROAD, SUITE 400 COLUMBUS, OH, US 43215
Main Administrative Office 6131 FALLS OF NEUSE ROAD, 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 ROAD, SUITE 306 RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact PATRICIA AILEEN SELLS 804-289-2711 (Telephone) ACCOUNTING@FALLSLAKEINS.COM 804-420-1059 (E-Mail) (Fax)

OFFICERS

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

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN LISA MARIE BINNIE#
MICHAEL EDWARD CROW ANGELA JENKINS BURNETT
TIMOTHY SEAN MACALEESE VALDEAN LANGENBERG#

State of NORTH CAROLINA
County of WAKE SS

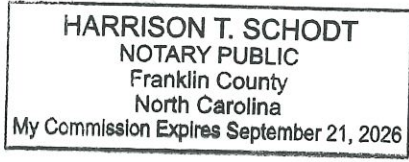
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

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

x Harrison T. Schodt

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





ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
STONEWOOD INSURANCE COMPANY

NAIC Group Code 3494, 3494 (Current) (Prior) NAIC Company Code 11828 Employer's ID Number 20-0328998
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 10/16/2003 Commenced Business 01/01/2004
Statutory Home Office 1160 DUBLIN ROAD, SUITE 400 COLUMBUS, OH, US 43215
Main Administrative Office 6131 FALLS OF NEUSE ROAD, 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 ROAD, SUITE 306 RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact PATRICIA AILEEN SELLS 804-289-2711 (Telephone)
ACCOUNTING@FALLSLAKEINS.COM 804-420-1059 (E-Mail) (Fax)

OFFICERS

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

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN LISA MARIE BINNIE#
MICHAEL EDWARD CROW ANGELA JENKINS BURNETT
TIMOTHY SEAN MACALEESE VALDEAN LANGENBERG#

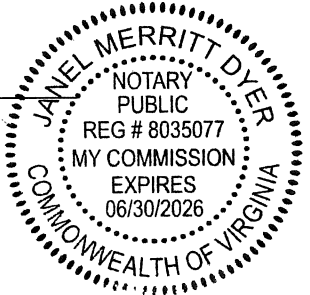
State of VIRGINIA
County of HENRICO SS

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

x LISA MARIE BINNIE DANIEL ARTHUR SHULTIS TIMOTHY SEAN MACALEESE
PRESIDENT TREASURER/CONTROLLER SVP/CHIEF FINANCIAL OFFICER

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

x Janel Merritt Dyer



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	71,070,547	0	71,070,547	85,264,375
2. Stocks (Schedule D):				
2.1 Preferred stocks	4,652,223	0	4,652,223	4,536,595
2.2 Common stocks	0	0	0	2,712,897
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 (\$.....7,354,799, Schedule E - Part 1), cash equivalents (\$.....23,578,900, Schedule E - Part 2) and short-term investments (\$.....0, Schedule DA)	30,933,699	0	30,933,699	12,902,888
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)	106,656,469	0	106,656,469	105,416,755
13. Title plants less \$.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	636,741	0	636,741	693,467
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,846,715	565,068	16,281,647	18,642,438
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	11,058	0	11,058	197,542
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,662,976	0	6,662,976	12,966,362
16.2 Funds held by or deposited with reinsured companies	248,615,581	0	248,615,581	246,292,814
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	4,480,947	0	4,480,947	5,472,375
18.2 Net deferred tax asset	5,382,749	3,023,422	2,359,327	2,261,556
19. Guaranty funds receivable or on deposit	7,563	0	7,563	65,566
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	576,678	0	576,678	4,854
24. Health care (\$.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	2,620,900	2,619,648	1,252	1,054,939
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	392,498,377	6,208,138	386,290,239	393,068,668
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	392,498,377	6,208,138	386,290,239	393,068,668
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. PREPAID CLAIMS ACCOUNT	2,619,648	2,619,648	0	0
2502. OTHER ASSETS	825	0	825	1,611
2503. CLAIMS EXPENSE RECEIVABLE	427	0	427	53,328
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,000,000
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,620,900	2,619,648	1,252	1,054,939

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	156,977,627	152,482,510
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	16,508,709	20,626,825
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	57,453,062	55,219,129
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	19,765	9,940
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	318,364	58,591
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 \$.....9,986,608 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).....	34,184,892	38,591,175
10. Advance premium.....	0	59,119
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,619,466	1,481,303
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	16,921,112	27,523,263
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).....	117,000	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	158,777	8,119,307
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.....	1,205,614	1,554,171
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	285,484,388	305,725,333
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	285,484,388	305,725,333
29. Aggregate write-ins for special surplus funds.....	20,666,470	11,916,114
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	69,800,000	59,800,000
35. Unassigned funds (surplus).....	6,139,381	11,427,221
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).....	100,805,851	87,343,335
38. Totals (Page 2, Line 28, Col. 3).....	386,290,239	393,068,668
Details of Write-Ins		
2501. DEFERRED CEDING COMMISSION.....	1,153,721	1,489,432
2502. OTHER LIABILITIES.....	51,893	34,653
2503. POLICYHOLDER DEPOSITS.....	0	30,086
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,205,614	1,554,171
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	20,666,470	11,916,114
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).....	20,666,470	11,916,114
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)	84,040,342	91,414,657
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	49,435,957	60,057,926
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	17,350,415	19,593,149
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	24,368,593	21,219,004
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	91,154,965	100,870,079
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(7,114,623)	(9,455,422)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,816,652	4,136,543
10. Net realized capital gains (losses) less capital gains tax of \$.....(29,578) (Exhibit of Capital Gains (Losses))	(123,415)	(2,749)
11. Net investment gain (loss) (Lines 9 + 10)	3,693,237	4,133,794
Other Income		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....308,934)	(308,934)	(224,483)
13. Finance and service charges not included in premiums	12,079	92,077
14. Aggregate write-ins for miscellaneous income	11,048,033	(75,434)
15. Total other income (Lines 12 through 14)	10,751,178	(207,840)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,329,792	(5,529,468)
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)	7,329,792	(5,529,468)
19. Federal and foreign income taxes incurred	1,489,492	(1,763,813)
20. Net income (Line 18 minus Line 19) (to Line 22)	5,840,300	(3,765,655)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	87,343,335	81,941,541
22. Net income (from Line 20)	5,840,300	(3,765,655)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(27,154)	(102,152)	29,170
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	433,680	(573,329)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,592,312)	(288,392)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(117,000)	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
Surplus adjustments:		
33.1 Paid in	10,000,000	10,000,000
33.2 Transferred to capital (stock dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	13,462,516	5,401,794
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	100,805,851	87,343,335
Details of Write-Ins		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. RETROACTIVE REINSURANCE GAIN	11,002,694	7,252,005
1402. OTHER INCOME	45,339	59,682
1403. RETROACTIVE REINSURANCE INITIAL LOSS	0	(7,387,121)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	11,048,033	(75,434)
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.....	87,046,391	99,808,919
2. Net investment income.....	3,788,312	4,027,980
3. Miscellaneous income.....	10,751,178	(207,840)
4. Total (Lines 1 to 3).....	101,585,881	103,629,059
5. Benefit and loss related payments.....	49,484,620	65,570,347
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	39,157,474	38,035,547
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	468,486	2,502,008
10. Total (Lines 5 through 9).....	89,110,580	106,107,902
11. Net cash from operations (Line 4 minus Line 10).....	12,475,301	(2,478,843)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	14,416,133	8,814,325
12.2 Stocks.....	2,312,326	339,159
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.....	405	(427)
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	16,728,864	9,153,057
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	135,000	16,247,557
13.2 Stocks.....	0	339,153
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).....	135,000	16,586,710
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).....	16,593,864	(7,433,653)
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.....	10,000,000	10,000,000
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(21,038,354)	(9,867,289)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(11,038,354)	132,711
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).....	18,030,811	(9,779,785)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	12,902,888	22,682,673
19.2 End of year (Line 18 plus Line 19.1).....	30,933,699	12,902,888

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 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	(16,536)	46,722	34,180	(3,994)
2.1	Allied lines	51,913	97,251	62,745	86,419
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	117	0	117
5.2	Commercial multiple peril (liability portion)	0	0	0	0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	60,344	79,174	5,172	134,346
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	8,498	3,531	3,552	8,477
11.2	Medical professional liability – claims-made	1,248,807	589,082	698,170	1,139,719
12.	Earthquake	(650)	13,582	5,774	7,158
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	(123,869)	91,458	8,524	(40,935)
17.1	Other liability – occurrence	61,643,220	28,257,655	26,028,731	63,872,144
17.2	Other liability – claims-made	3,325,192	1,711,847	1,744,159	3,292,880
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	6,823,873	3,754,014	3,260,277	7,317,610
18.2	Products liability—claims-made	882,523	511,943	510,946	883,520
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	165,384	54,553	68,968	150,969
19.4	Other commercial auto liability	5,008,879	2,951,829	1,558,093	6,402,615
21.1	Private passenger auto physical damage	(974)	0	0	(974)
21.2	Commercial auto physical damage	199,311	201,872	13,009	388,174
22.	Aircraft (all perils)	358,054	226,517	182,577	401,994
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	24	7	8	23
27.	Boiler and machinery	66	21	7	80
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	79,634,059	38,591,175	34,184,892	84,040,342
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	29,090	5,090	0	0	34,180
2.1	Allied lines	56,844	5,901	0	0	62,745
2.2	Multiple peril crop	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0
2.4	Private crop	0	0	0	0	0
2.5	Private flood	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.1	Inland marine	5,172	0	0	0	5,172
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	3,552	0	0	0	3,552
11.2	Medical professional liability – claims-made	697,527	643	0	0	698,170
12.	Earthquake	5,774	0	0	0	5,774
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	8,524	0	0	0	8,524
17.1	Other liability – occurrence	24,391,850	1,636,881	0	0	26,028,731
17.2	Other liability – claims-made	1,724,934	19,225	0	0	1,744,159
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	3,087,922	172,355	0	0	3,260,277
18.2	Products liability—claims-made	508,098	2,848	0	0	510,946
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)	68,968	0	0	0	68,968
19.4	Other commercial auto liability	1,557,341	752	0	0	1,558,093
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	13,009	0	0	0	13,009
22.	Aircraft (all perils)	182,272	305	0	0	182,577
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	8	0	0	0	8
27.	Boiler and machinery	7	0	0	0	7
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	32,340,892	1,844,000	0	0	34,184,892
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	34,184,892
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	0	(16,536)	0	0	0	(16,536)
2.1 Allied lines	0	51,913	0	0	0	51,913
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	0	60,344	0	0	0	60,344
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	8,498	0	0	0	8,498
11.2 Medical professional liability – claims-made	0	1,248,807	0	0	0	1,248,807
12. Earthquake	0	(650)	0	0	0	(650)
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	(20,930)	(123,869)	(951,761)	(742,209)	(230,482)	(123,869)
17.1 Other liability – occurrence	0	61,643,220	0	0	0	61,643,220
17.2 Other liability – claims-made	0	3,325,192	0	0	0	3,325,192
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	0	6,823,873	0	0	0	6,823,873
18.2 Products liability—claims-made	0	882,523	0	0	0	882,523
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	165,384	0	0	0	165,384
19.4 Other commercial auto liability	23,027,743	5,008,879	0	1,823,147	21,204,596	5,008,879
21.1 Private passenger auto physical damage	0	(974)	0	0	0	(974)
21.2 Commercial auto physical damage	0	199,311	0	0	0	199,311
22. Aircraft (all perils)	0	358,054	0	0	0	358,054
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	24	0	0	0	24
27. Boiler and machinery	0	66	0	0	0	66
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	23,006,813	79,634,059	(951,761)	1,080,938	20,974,114	79,634,059
Details of Write-Ins						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$(48,606)

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$(48,606)

Annual Statement for the Year 2025 of the Stonewood Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	(570)	0	(570)	13,797	63,214	(49,987)	1,251.552 %
2.1 Allied lines	0	114,987	0	114,987	814,228	902,875	26,340	30.479 %
2.2 Multiple peril crop	0	0	0	0	0	0	0	0 %
2.3 Federal flood	0	0	0	0	0	0	0	0 %
2.4 Private crop	0	0	0	0	0	0	0	0 %
2.5 Private flood	0	0	0	0	0	0	0	0 %
3. Farmowners multiple peril	0	0	0	0	0	0	0	0 %
4. Homeowners multiple peril	0	0	0	0	0	0	0	0 %
5.1 Commercial multiple peril (non-liability portion)	0	591	0	591	29	66	554	473.504 %
5.2 Commercial multiple peril (liability portion)	0	0	0	0	1,646	1,823	(177)	0 %
6. Mortgage guaranty	0	0	0	0	0	0	0	0 %
8. Ocean marine	0	0	0	0	0	0	0	0 %
9.1 Inland marine	0	67,965	0	67,965	28,392	55,813	40,544	30.179 %
9.2 Pet insurance plans	0	0	0	0	0	0	0	0 %
10. Financial guaranty	0	0	0	0	0	0	0	0 %
11.1 Medical professional liability – occurrence	0	20,930	0	20,930	38,790	63,266	(3,546)	(41.831)%
11.2 Medical professional liability – claims-made	0	1,386,575	0	1,386,575	1,971,648	2,087,484	1,270,739	111.496 %
12. Earthquake	0	0	0	0	2,932	2,059	873	12.196 %
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	8,590,918	2,465,135	9,427,916	1,628,137	4,039,822	6,468,496	(800,537)	1,955.630 %
17.1 Other liability – occurrence	0	28,061,395	0	28,061,395	110,828,671	101,335,271	37,554,795	58.797 %
17.2 Other liability – claims-made	0	522,958	0	522,958	1,767,755	1,955,619	335,094	10.176 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	5,445,467	0	5,445,467	23,220,240	22,596,120	6,069,587	82.945 %
18.2 Products liability—claims-made	0	219,208	0	219,208	517,035	559,611	176,632	19.992 %
19.1 Private passenger auto no-fault (personal injury protection)	0	38,421	0	38,421	54,040	51,044	41,417	0 %
19.2 Other private passenger auto liability	0	14,837	0	14,837	19,934	29,832	4,939	0 %
19.3 Commercial auto no-fault (personal injury protection)	0	122,669	0	122,669	360,904	272,736	210,837	139.656 %
19.4 Other commercial auto liability	21,872,127	6,703,833	21,872,127	6,703,833	12,562,010	15,237,546	4,028,297	62.916 %
21.1 Private passenger auto physical damage	0	46	0	46	0	(12)	58	(5.955)%
21.2 Commercial auto physical damage	0	272,005	0	272,005	135,993	159,082	248,916	64.125 %
22. Aircraft (all perils)	0	321,827	0	321,827	599,732	640,531	281,028	69.909 %
23. Fidelity	0	0	0	0	0	0	0	0 %
24. Surety	0	0	0	0	0	0	0	0 %
26. Burglary and theft	0	(441)	0	(441)	0	0	(441)	(1,917.391)%
27. Boiler and machinery	0	0	0	0	29	34	(5)	(6.250)%
28. Credit	0	0	0	0	0	0	0	0 %
29. International	0	0	0	0	0	0	0	0 %
30. Warranty	0	0	0	0	0	0	0	0 %
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0 %
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0 %
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0 %
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0 %
35. TOTALS	30,463,045	45,777,838	31,300,043	44,940,840	156,977,627	152,482,510	49,435,957	58.824 %
Details of Write-Ins								
3401.	0	0	0	0	0	0	0	0 %
3402.	0	0	0	0	0	0	0	0 %
3403.	0	0	0	0	0	0	0	0 %
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0 %
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0 %

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2+3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	0	74	0	74	0	13,723	0	13,797	17,771
2.1 Allied lines	0	174,245	0	174,245	0	639,983	0	814,228	394,799
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	29	0	29	(21)
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	1,646	0	1,646	448
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	4,835	0	4,835	0	23,557	0	28,392	7,363
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	14,000	0	14,000	0	24,790	0	38,790	14,913
11.2 Medical professional liability – claims-made	0	688,678	0	688,678	0	1,282,970	0	1,971,648	886,808
12. Earthquake	0	0	0	0	0	2,932	0	2,932	6,173
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	15,380,670	4,857,556	17,357,831	2,880,395	4,216,417	2,101,944	5,158,934	4,039,822	705,290
17.1 Other liability – occurrence	0	26,710,793	0	26,710,793	0	84,117,878	0	110,828,671	36,702,851
17.2 Other liability – claims-made	0	303,222	0	303,222	0	1,464,533	0	1,767,755	782,179
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	7,357,963	0	7,357,963	0	15,862,277	0	23,220,240	13,908,873
18.2 Products liability—claims-made	0	40,549	0	40,549	0	476,486	0	517,035	446,099
19.1 Private passenger auto no-fault (personal injury protection)	0	6,520	0	6,520	0	47,520	0	54,040	19,482
19.2 Other private passenger liability	0	1,460	0	1,460	0	18,474	0	19,934	5,418
19.3 Commercial auto no-fault (personal injury protection)	0	246,925	0	246,925	0	113,979	0	360,904	8,923
19.4 Other commercial auto liability	8,242,625	5,187,572	8,242,625	5,187,572	31,289,835	7,374,438	31,289,835	12,562,010	3,380,813
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	12,135	0	12,135	0	123,858	0	135,993	35,167
22. Aircraft (all perils)	0	317,977	0	317,977	0	281,755	0	599,732	129,143
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	(31)
27. Boiler and machinery	0	0	0	0	0	29	0	29	601
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	23,623,295	45,924,504	25,600,456	43,947,343	35,506,252	113,972,801	36,448,769	156,977,627	57,453,062
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	20,788,792	0	0	20,788,792
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	6,418,191	0	0	6,418,191
1.4. Net claim adjustment services (1.1+1.2-1.3)	14,370,601	0	0	14,370,601
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	28,663,465	0	28,663,465
2.2. Reinsurance assumed, excluding contingent	0	35,282	0	35,282
2.3. Reinsurance ceded, excluding contingent	0	22,470,851	0	22,470,851
2.4. Contingent—direct	0	679,991	0	679,991
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	803,739	0	803,739
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	6,104,148	0	6,104,148
3. Allowances to manager and agents	64	14,436	0	14,500
4. Advertising	0	1,760	0	1,760
5. Boards, bureaus and associations	8,032	542,231	0	550,263
6. Surveys and underwriting reports	0	(611,747)	0	(611,747)
7. Audit of assureds' records	0	115,509	0	115,509
8. Salary and related items:				
8.1. Salaries	2,029,853	11,070,182	0	13,100,035
8.2. Payroll taxes	148,921	681,650	0	830,571
9. Employee relations and welfare	300,608	1,405,270	0	1,705,878
10. Insurance	33,613	516,910	0	550,523
11. Directors' fees	0	0	0	0
12. Travel and travel items	11,154	176,782	0	187,936
13. Rent and rent items	61,643	420,807	0	482,450
14. Equipment	109,255	774,716	0	883,971
15. Cost or depreciation of EDP equipment and software	55,116	353,157	0	408,273
16. Printing and stationery	8,320	52,854	0	61,174
17. Postage, telephone and telegraph, exchange and express	13,271	254,302	0	267,573
18. Legal and auditing	10,953	861,035	0	871,988
19. Totals (Lines 3 to 18)	2,790,803	16,629,854	0	19,420,657
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....0	0	481,678	0	481,678
20.2. Insurance department licenses and fees	2,706	102,189	0	104,895
20.3. Gross guaranty association assessments	0	(23,302)	0	(23,302)
20.4. All other (excluding federal and foreign income and real estate)	1,345	57,747	0	59,092
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	4,051	618,312	0	622,363
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	184,960	1,016,279	110,201	1,311,440
25. Total expenses incurred	17,350,415	24,368,593	110,201	(a) 41,829,209
26. Less unpaid expenses—current year	57,453,061	1,491,850	24,686	58,969,597
27. Add unpaid expenses—prior year	55,219,129	1,557,963	24,493	56,801,585
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)	15,116,483	24,434,706	110,008	39,661,197
Details of Write-Ins				
2401. OUTSIDE CONSULTING	115,028	956,526	110,201	1,181,755
2402. OTHER	71,078	58,646	0	129,724
2403. SHARED REIMBURSEMENTS	(1,146)	1,107	0	(39)
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	184,960	1,016,279	110,201	1,311,440

(a) Includes management fees of \$3,923,514 to affiliates and \$85,917 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 114,257	100,073
1.1. Bonds exempt from U.S. tax	(a) 123,054	99,012
1.2. Other bonds (unaffiliated)	(a) 2,918,105	2,881,978
1.3. Bonds of affiliates	(a) 0	0
2.1. Preferred stocks (unaffiliated)	(b) 290,652	290,652
2.11. Preferred stocks of affiliates	(b) 0	0
2.2. Common stocks (unaffiliated)	202,955	202,955
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) 334,422	351,827
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	3,983,801	3,926,853
11. Investment expenses		(g) 110,201
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		110,201
17. Net investment income (Line 10 minus Line 16)		3,816,652
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 \$200,136 accrual of discount less \$115,070 amortization of premium and less \$903 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 \$39,319 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	(852)	0	(852)	0	0
1.2. Other bonds (unaffiliated)	3,091	0	3,091	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	115,628	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	(155,637)	0	(155,637)	(244,934)	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	405	0	405	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)	(152,993)	0	(152,993)	(129,306)	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.....	565,068	926,798	361,730
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	18,000	18,000
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	3,023,422	2,660,359	(363,063)
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.....	2,619,648	10,669	(2,608,979)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	6,208,138	3,615,826	(2,592,312)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	6,208,138	3,615,826	(2,592,312)
Details of Write-Ins			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. PREPAID CLAIMS ACCOUNT.....	2,619,648	0	(2,619,648)
2502. OTHER ASSETS.....	0	10,669	10,669
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,619,648	10,669	(2,608,979)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,840,300	\$ (3,765,655)
(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>\$ 5,840,300</u>	<u>\$ (3,765,655)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 100,805,851	\$ 87,343,335
(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>\$ 100,805,851</u>	<u>\$ 87,343,335</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 and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business and are based on reports received from ceding companies for reinsurance assumed. 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.

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

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

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

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

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

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

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

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

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

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

(9) The Company has no investments in derivatives.

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

Notes to the Financial Statements

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

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past company and industry experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts 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 will be reflected in the period determined.

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

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

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

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

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

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

a. Aggregate amount of unrealized losses

1. Less than 12 months.....	\$..... 4,895
2. 12 months or longer.....	658,558

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

1. Less than 12 months.....	\$..... 507,415
2. 12 months or longer.....	11,977,958

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

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

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

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

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

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

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

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

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

Notes to the Financial Statements

5. Investments (Continued)

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

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					(6)	(7)
	(1)	(2)	(3)	(4)	(5)		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Collateral held under security lending agreements	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0
j. On deposit with states	7,000,632	0	0	0	7,000,632	7,350,746	(350,114)
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0
o. Collateral assets received and on balance sheet	0	0	0	0	0	0	0
p. Assets held under modco reinsurance agreements	0	0	0	0	0	0	0
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	0	0	0
r. Total restricted assets (Sum of a through q)	<u>\$ 7,000,632</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,000,632</u>	<u>\$ 7,350,746</u>	<u>\$ (350,114)</u>

Restricted Asset Category	Current Year						
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	0 %	0 %	XXX	XXX	XXX
b. Collateral held under security lending agreements	0	0	0	0	0	0	25.04+25.05
c. Subject to repurchase agreements	0	0	0	0	0	0	26.21
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	26.22
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	26.23
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	26.24
g. Placed under option contracts	0	0	0	0	0	0	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	26.26
i. FHLB capital stock	0	0	0	0	0	0	26.27
j. On deposit with states	0	7,000,632	1.784	1.812	7,000,632	0	26.28
k. On deposit with other regulatory bodies	0	0	0	0	0	0	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	26.31
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	26.30
n. Other restricted assets	0	0	0	0	0	0	26.32
o. Collateral assets received and on balance sheet	0	0	0	0	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	0	0	0	0	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	0	0	0	0	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	<u>\$ 0</u>	<u>\$ 7,000,632</u>	<u>1.784 %</u>	<u>1.812 %</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>

Explanation for differences between the Note and general interrogatories:

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

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

Notes to the Financial Statements

5. Investments (Continued)

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

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 636,741
2. Nonadmitted	\$ 0
3. Admitted	\$ 636,741

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

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 5,395,398	\$ 179,575	\$ 5,574,973	\$ 5,141,044	\$ 177,025	\$ 5,318,069	\$ 254,354	\$ 2,550	\$ 256,904
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	5,395,398	179,575	5,574,973	5,141,044	177,025	5,318,069	254,354	2,550	256,904
(d) Deferred tax assets nonadmitted	3,023,422	0	3,023,422	2,660,359	0	2,660,359	363,063	0	363,063
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,371,976	\$ 179,575	\$ 2,551,551	\$ 2,480,685	\$ 177,025	\$ 2,657,710	\$ (108,709)	\$ 2,550	\$ (106,159)
(f) Deferred tax liabilities	104,864	87,360	192,224	71,640	324,514	396,154	33,224	(237,154)	(203,930)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,267,112	\$ 92,215	\$ 2,359,327	\$ 2,409,045	\$ (147,489)	\$ 2,261,556	\$ (141,933)	\$ 239,704	\$ 97,771

(2) Admission calculation components SSAP No. 101

	2025			2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 1,451,128	\$ 0	\$ 1,451,128	\$ 2,261,556	\$ 0	\$ 2,261,556	\$ (810,428)	\$ 0	\$ (810,428)
(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)	728,625	179,575	908,200	0	0	0	728,625	179,575	908,200
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	728,625	179,575	908,200	0	0	0	728,625	179,575	908,200
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	9,844,652	XXX	XXX	8,508,178	XXX	XXX	1,336,474
(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	192,223	0	192,223	219,129	177,025	396,154	(26,906)	(177,025)	(203,931)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ 2,371,976	\$ 179,575	\$ 2,551,551	\$ 2,480,685	\$ 177,025	\$ 2,657,710	\$ (108,709)	\$ 2,550	\$ (106,159)

Notes to the Financial Statements

9. Income Taxes (Continued)

(3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	215.225 %	217.624 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 98,446,524	\$ 85,081,779

(4) Impact of tax-planning strategies

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

	2025		2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col 1-3)	Capital (Col 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 5,395,398	\$ 179,575	\$ 5,141,044	\$ 177,025	\$ 254,354	\$ 2,550
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,371,976	\$ 179,575	\$ 2,480,685	\$ 177,025	\$ (108,709)	\$ 2,550
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	100.000 %	0 %	0 %	0 %	100.000 %

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

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

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

C. Major components of current income taxes incurred

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 1,489,492	\$ (1,763,811)	\$ 3,253,303
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ 1,489,492	\$ (1,763,811)	\$ 3,253,303
(d) Federal income tax on net capital gains	(29,578)	(733)	(28,845)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 1,459,914	\$ (1,764,544)	\$ 3,224,458

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 2,939,931	\$ 2,920,568	\$ 19,363
(2) Unearned premium reserve	1,435,766	1,623,065	(187,299)
(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	668,790	200,648	468,142
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	350,911	396,763	(45,852)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 5,395,398	\$ 5,141,044	\$ 254,354
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	3,023,422	2,660,359	363,063
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,371,976	\$ 2,480,685	\$ (108,709)
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	179,575	0	179,575
(3) Real estate	0	0	0
(4) Other	0	177,025	(177,025)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 179,575	\$ 177,025	\$ 2,550
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	179,575	177,025	2,550
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,551,551	\$ 2,657,710	\$ (106,159)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 104,864	\$ 51,663	\$ 53,201
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	0	19,977	(19,977)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 104,864	\$ 71,640	\$ 33,224
(b) Capital			
(1) Investments	\$ 87,360	\$ 210,000	\$ (122,640)
(2) Real estate	0	0	0
(3) Other	0	114,514	(114,514)
(99) Subtotal (3b1+3b2+3b3)	\$ 87,360	\$ 324,514	\$ (237,154)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 192,224	\$ 396,154	\$ (203,930)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,359,327	\$ 2,261,556	\$ 97,771

D. Among the more significant book to tax adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2025	Effective Tax Rate
Provision computed at statutory rate.....	\$ 1,533,045	21.000 %
Proration of tax exempt investment income.....	12,828	0.176 ...
Tax exempt income deduction.....	(20,793)	-0.285 ...
Dividends received deduction.....	(30,518)	-0.418 ...
Other Permanent differences.....	2,637	0.036 ...
Change in nonadmitted assets.....	(468,142)	-6.413 ...
Accrual adjustment - prior year.....	4,267	0.058 ...
Other.....	(7,090)	-0.097 ...
Total.....	<u>\$ 1,026,234</u>	<u>14.058 %</u>

	2025	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 1,489,492	20.403 %
Realized capital gains (losses) tax.....	(29,578)	-0.405 ...
Change in deferred income taxes.....	(433,680)	-5.941 ...
Total statutory income taxes.....	<u>\$ 1,026,234</u>	<u>14.058 %</u>

E. Operating loss and tax credit carryforwards

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

	Total
2023.....	\$ 0
2024.....	0
2025.....	1,421,551

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

F. Consolidated federal income tax return

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

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

- (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 ultimately a wholly owned subsidiary of James River Group Holdings, Inc.

Prior to January 3, 2012, James River Group, Inc. (James River Group) owned 100% of the issued and outstanding common stock of Stonewood Insurance Company. On January 3, 2012, upon receipt of all regulatory approvals, James River Group contributed all the issued and outstanding common shares of Stonewood Insurance Company to Falls Lake National Insurance Company (previously named Stonewood National Insurance Company), an Ohio domiciled property and casualty insurance company. See Schedule Y, Part 1 – Organizational Chart for details.

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

Notes to the Financial Statements

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

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

Effective December 19, 2025, the Company's immediate parent, Falls Lake National Insurance Company, contributed \$10,000,000 of cash as additional Paid in Surplus to the Company.

See Notes 9, 10E, and 12G.

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

D. Amounts Due From or To Related Parties

See Note 10E.

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

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

During 2025, Falls Lake Insurance Management Company, Inc. incurred \$3,923,514 of expenses on behalf of Stonewood Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2025, \$3,769,093 of this amount had been settled, and the resulting \$154,421 payable was settled by January 31, 2026.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to Stonewood Insurance Company in accordance with the terms of the Management Services Agreement. Stonewood Insurance Company's share of this 401(k) plan expense was \$118,824 for 2025. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

Notes to the Financial Statements

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

- A. The Company has 50,000 shares of \$210 par value common stock authorized and 20,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2026 is \$6,139,381.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds

During 2025, the Aggregate Write-In for Special Surplus Funds increased by \$11.0 million as a result of a gain on retroactive reinsurance. During 2025, \$2.3 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: \$415,998.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

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

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

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

The Company has accrued a liability for guaranty fund of \$452,821 and a related premium tax benefit of \$7,563. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2026. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

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

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

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

15. Leases - Not Applicable

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

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

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

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

Notes to the Financial Statements

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.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock - industrial & misc.....	\$..... 0	\$..... 4,652,223	\$..... 0	\$..... 0	\$..... 4,652,223
Money market mutual funds.....	0	0	0	23,578,900	23,578,900
Total assets at fair value/NAV.....	\$..... 0	\$..... 4,652,223	\$..... 0	\$..... 23,578,900	\$..... 28,231,123
b. Liabilities at fair value					
Not applicable.....	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0
Total liabilities at fair value.....	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$..... 69,665,356	\$..... 71,070,547	\$..... 1,436,424	\$..... 68,228,932	\$..... 0	\$..... 0	\$..... 0
Preferred stock.....	4,652,223	4,652,223	0	4,652,223	0	0	0
Cash equivalents & short-term investments.....	23,578,900	23,578,900	0	0	0	23,578,900	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

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

Notes to the Financial Statements

21. Other Items (Continued)

- B. Troubled Debt Restructuring - Not Applicable
- C. Other Disclosures - Not Applicable
- D. Business Interruption Insurance Recoveries - Not Applicable
- E. State and Federal Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

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

23. Reinsurance

A. Unsecured Reinsurance Recoverables

At December 31, 2025, the Company had the following unsecured aggregate reinsurance recoverable for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
56-1051050	North Carolina Reinsurance Facility	\$ 44,524,588

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
3494	42-1019055	Falls Lake National Insurance Co	\$ 3,481,010
0181	13-1675535	Swiss Reinsurance America Corp	6,135,439

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	\$ 34,184,892	\$ 10,460,822	\$ 815,531	\$ (961,249)	\$ 33,369,361	\$ 11,422,071
b. All other	57,255	4,824	9,171,077	3,313,564	(9,113,822)	(3,308,740)
c. Total (a+b)	<u>\$ 34,242,147</u>	<u>\$ 10,465,646</u>	<u>\$ 9,986,608</u>	<u>\$ 2,352,315</u>	<u>\$ 24,255,539</u>	<u>\$ 8,113,331</u>
d. Direct unearned premium reserve			\$ 9,929,353			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable
- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance

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

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

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

Notes to the Financial Statements

23. Reinsurance (Continued)

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

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

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

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

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

(a) Reserves transferred

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

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$ 0	\$ (22,805,912)
2. Current year.....	0	(11,002,694)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (33,808,606)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ 0	\$ (7,387,121)
2. Adjustments - prior year(s).....	0	22,805,912
3. Adjustments - current year.....	0	11,002,694
4. Current year restricted surplus.....	0	(20,666,470)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 5,755,015</u>

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

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

Notes to the Financial Statements

23. Reinsurance (Continued)

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

(1) Authorized reinsurers

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

(2) Unauthorized reinsurers

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

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

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

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - None

B. Method Used to Record - None

C. Amount and Percent of Net Retrospective Premiums - None

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

E. Calculation of Nonadmitted Retrospective Premium - None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NONE

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

Notes to the Financial Statements

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

	Dec 31, 2025	Dec 31, 2024
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 207,701,639	\$ 185,505,400
Loss and loss adjustment expense incurred:		
Current accident year	55,961,883	61,795,370
Prior accident years	10,824,489	17,855,705
	66,786,372	79,651,075
Loss and loss adjustment expense payments made for:		
Current accident year	2,497,924	4,383,790
Prior accident years	57,559,398	53,071,046
	60,057,322	57,454,836
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 214,430,689	\$ 207,701,639

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26. The Company's participation is 14% of the entire pool. The development across the entire pool is described below.

Losses Incurred

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

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

26. Intercompany Pooling Arrangements

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

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

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

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

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

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

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

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

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$2,222,028 as of December 31, 2025.

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

Notes to the Financial Statements

30. Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves: \$ 0
- 2. Date of the most recent evaluation of this liability: 02/24/2026
- 3. Was anticipated investment income utilized in the calculation? NO

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis

	2021	2022	2023	2024	2025
a. Beginning reserves	\$ 82,900	\$ 105,495	\$ 107,006	\$ 89,596	\$ 0
b. Incurred losses and loss adjustment expense	32,164	22,367	(5,951)	(81,538)	55,035
c. Calendar year payments for losses and loss adjustment expenses	9,569	20,856	11,459	8,058	43,584
d. Ending reserves (a+b-c)	<u>\$ 105,495</u>	<u>\$ 107,006</u>	<u>\$ 89,596</u>	<u>\$ 0</u>	<u>\$ 11,451</u>

(2) Assumed reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves	\$ 16,494	\$ 4,431	\$ 4,494	\$ 12,543	\$ 0
b. Incurred losses and loss adjustment expense	1,351	939	(833)	(11,415)	7,705
c. Calendar year payments for losses and loss adjustment expenses	13,414	876	(8,882)	1,128	6,102
d. Ending reserves (a+b-c)	<u>\$ 4,431</u>	<u>\$ 4,494</u>	<u>\$ 12,543</u>	<u>\$ 0</u>	<u>\$ 1,603</u>

(3) Net of ceded reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves	\$ 16,494	\$ 4,431	\$ 4,494	\$ 12,543	\$ 0
b. Incurred losses and loss adjustment expenses	1,351	939	(833)	(11,415)	7,705
c. Calendar year payments for losses and loss adjustment expenses	13,414	876	(8,882)	1,128	6,102
d. Ending reserves (a+b-c)	<u>\$ 4,431</u>	<u>\$ 4,494</u>	<u>\$ 12,543</u>	<u>\$ 0</u>	<u>\$ 1,603</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?..... OHIO.....
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES.....
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459.....

- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2024.....
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019.....
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/30/2021.....
- 3.4. By what department or departments?
NORTH CAROLINA 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?..... NO.....
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... 0 %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

BOARD OF DIRECTORS

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

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers \$ 0
 - 20.12 To stockholders not officers \$ 0
 - 20.13 Trustees, supreme or grand (Fraternal only) \$ 0
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers \$ 0
 - 20.22 To stockholders not officers \$ 0
 - 20.23 Trustees, supreme or grand (Fraternal only) \$ 0
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others \$ 0
 - 21.22 Borrowed from others \$ 0
 - 21.23 Leased from others \$ 0
 - 21.24 Other \$ 0
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment \$ 0
 - 22.22 Amount paid as expenses \$ 0
 - 22.23 Other amounts paid \$ 0
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? YES
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 576,678
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

26.21. Subject to repurchase agreements \$ 0

26.22. Subject to reverse repurchase agreements \$ 0

26.23. Subject to dollar repurchase agreements \$ 0

26.24. Subject to reverse dollar repurchase agreements \$ 0

26.25. Placed under option agreements \$ 0

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

26.27. FHLB Capital Stock \$ 0

26.28. On deposit with states \$ 7,000,632

26.29. On deposit with other regulatory bodies \$ 0

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

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

26.32. Other \$ 0

26.3. For category (26.26) provide the following:

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

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

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

NOT APPLICABLE

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

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

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

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

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

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

28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? YES

28.2. If yes, state the amount thereof at December 31 of the current year. \$ 3,644,279

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Issuer Credit Obligations	\$ 46,084,587	\$ 45,116,124	\$ (968,463)
31.2. Asset-Backed Securities	24,985,960	25,549,232	563,272
31.3. Preferred Stocks	4,652,223	4,652,223	0
31.4. Totals	\$ 75,722,770	\$ 75,317,579	\$ (405,191)

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

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

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

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

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

NOT APPLICABLE

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

33.2. If no, list exceptions:

NOT APPLICABLE

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

39.21 Held directly.....

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

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

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

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$..... 725,165

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

1 Name	2 Amount Paid
ISO SERVICES, INC.....	\$..... 558,781

41.1. Amount of payments for legal expenses, if any?..... \$..... 55,089

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

1 Name	2 Amount Paid
WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER, LLP.....	\$..... 21,723
STEPTOE, LLP..... 19,317

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator.....	\$..... 0	\$..... 0
2.2. Premium Denominator.....	\$..... 84,040,342	\$..... 91,414,657
2.3. Premium Ratio (2.1/2.2).....	0 %	0 %
2.4. Reserve Numerator.....	\$..... 0	\$..... 0
2.5. Reserve Denominator.....	\$..... 248,615,581	\$..... 246,292,814
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 AN EXCESS OF LOSS TREATY OF \$29.5M X/S \$500K AND \$250K X/S 4750K NET, PER OCCURRENCE. NET RISK BEING \$512,500 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.
- 6.3. What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
THE COMPANY DOES NOT WRITE PROPERTY INSURANCE.

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.4. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... YES
- 6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
NOT APPLICABLE
- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information
NOT APPLICABLE
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?.....
- 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):..... \$ 456,400
- 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?..... YES
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 1
- 14.1. Is the reporting entity a cedent in a multiple cedent reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedents:
PREMIUMS AND LOSSES ARE CEDED ON A PRO RATA BASIS
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedent reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:
- | | 1 | 2 | 3 | 4 | 5 |
|------------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------------------|
| | Direct Losses
Incurred | Direct Losses
Unpaid | Direct Written
Premium | Direct Premium
Unearned | Direct Premium
Earned |
| 16.11. Home..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.12. Products..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.13. Automobile..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.14. Other*..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
- * Disclose type of coverage:
- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$ 0
- 17.12. Unfunded portion of Interrogatory 17.11..... \$ 0
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$ 0
- 17.14. Case reserves portion of Interrogatory 17.11..... \$ 0
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$ 0
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$ 0
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$ 0
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$ 0
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$ 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2025	2024	2023	2022	2021
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	101,037,559	117,625,844	164,876,658	195,280,348	104,889,722
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	293,432	1,227,643	1,076,098	1,566,792	484,407
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	358,120	412,982	429,547	746,546	158,687
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)	101,689,111	119,266,469	166,382,303	197,593,686	105,532,816
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	78,982,507	87,066,080	95,640,538	117,435,662	25,124,775
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	293,432	1,227,643	1,076,098	1,566,792	484,407
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	358,120	412,982	429,547	746,546	158,687
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)	79,634,059	88,706,705	97,146,183	119,749,000	25,767,869
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(7,114,623)	(9,455,422)	(867,156)	585,427	(4,321,295)
14. Net investment gain (loss) (Line 11)	3,693,237	4,133,794	3,747,158	1,967,581	1,855,018
15. Total other income (Line 15)	10,751,178	(207,840)	11,653,124	6,558,398	277,480
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	1,489,492	(1,763,813)	3,032,249	4,398,002	(307,614)
18. Net income (Line 20)	5,840,300	(3,765,655)	11,500,877	4,713,404	(1,881,183)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	386,290,239	393,068,668	384,117,143	346,231,427	214,149,036
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	16,281,647	18,642,438	23,815,580	25,593,361	13,404,756
20.2. Deferred and not yet due (Line 15.2)	11,058	197,542	8,168,686	10,014,446	11,425,162
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	285,484,388	305,725,333	302,175,602	274,157,249	169,291,173
22. Losses (Page 3, Line 1)	156,977,627	152,482,510	135,146,792	117,215,991	62,351,264
23. Loss adjustment expenses (Page 3, Line 3)	57,453,062	55,219,129	50,358,608	40,041,893	21,731,882
24. Unearned premiums (Page 3, Line 9)	34,184,892	38,591,175	41,299,127	43,273,678	11,683,306
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	100,805,851	87,343,335	81,941,541	72,074,178	44,857,863
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	12,475,301	(2,478,843)	4,796,060	(8,327,774)	(3,028,121)
Risk-Based Capital Analysis					
28. Total adjusted capital	100,805,851	87,343,335	81,941,541	72,074,178	44,857,863
29. Authorized control level risk-based capital	45,741,243	39,095,804	29,516,735	22,041,283	10,002,091
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)	66.6	80.9	72.2	69.2	67.3
31. Stocks (Lines 2.1 & 2.2)	4.4	6.9	6.7	7.6	11.9
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)	29.0	12.2	21.1	23.2	20.8
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 9+15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 28, Col. 1)	0	0	0	0	0
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	0	0	0	0	0
48. Total investment in parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	(102,152)	29,170	239,625	(1,044,515)	652,746
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	13,462,516	5,401,794	9,867,363	27,216,315	5,601,501
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	75,464,473	82,873,944	84,487,919	48,033,500	31,043,573
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	453,992	882,720	898,216	(232,247)	183,302
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	322,418	228,766	183,362	115,880	16,096
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(7,362)	0
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	76,240,883	83,985,430	85,569,497	47,909,771	31,242,971
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	44,164,430	41,610,722	38,362,583	(6,257,899)	(20,761,967)
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	453,992	882,720	898,216	(232,247)	177,975
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	322,418	228,766	183,362	115,880	16,096
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(7,362)	0
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	44,940,840	42,722,208	39,444,161	(6,381,628)	(20,567,896)
Operating Percentages (Page 4)					
(Item divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	58.8	65.7	57.9	55.0	79.1
67. Loss expenses incurred (Line 3)	20.6	21.4	21.2	18.2	39.1
68. Other underwriting expenses incurred (Line 4)	29.0	23.2	21.8	26.1	(0.3)
69. Net underwriting gain (loss) (Line 8)	(8.5)	(10.3)	(0.9)	0.7	(17.9)
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	17.1	24.2	10.3	13.8	(1.4)
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	79.5	87.1	79.0	73.2	118.2
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	79.0	101.6	118.6	166.1	57.4
One-Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	11,088	17,797	13,780	4,713	8,645
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	12.7	21.7	19.1	10.5	22.0
Two-Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	30,311	34,522	25,069	15,417	11,857
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	37.0	47.9	55.9	39.3	36.7

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES
GRAND TOTAL DURING THE YEAR 2025

NAIC Group Code: 3494

NAIC Company Code: 11828

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability – occurrence	0	0	0	0	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	(20,930)	(19,368)	0	0	8,590,918	(6,033,139)	19,597,087	687,830	(1,402,091)	1,563,640	51,630	63,765
17.1 Other liability—occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other liability—claims-made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products liability – occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products liability – claims-made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	23,027,743	24,815,840	0	9,929,353	21,872,127	23,245,757	39,532,460	591,731	886,061	1,509,488	4,605,549	438,214
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	23,006,813	24,796,472	0	9,929,353	30,463,045	17,212,618	59,129,547	1,279,561	(516,030)	3,073,128	4,657,179	501,979
Details of Write-Ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$12,079

(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 00000 00000	FALLS LAKE NATL INS CO	OH	79,634 0 0	16,509 0 0	53,503 0 0	70,011 0 0	0 0 0	15,250 0 0	34,185 0 0	248,616 0 0	0 0 0	0 0 0	0 0 0
0199999 – Affiliates, U.S. Intercompany Pooling				79,634	16,509	53,503	70,011	0	15,250	34,185	248,616	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				79,634	16,509	53,503	70,011	0	15,250	34,185	248,616	0	0	0
0999999 – Total Other U.S. Unaffiliated Insurers				0	0	0	0	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	(948)	0	1,974	1,974	0	0	57	0	0	0	0
AA-9991424	00000	MISSISSIPPI WORKERS COMP	MS	(4)	0	3	3	0	0	0	0	0	0	0
1099999 – Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				(952)	0	1,977	1,977	0	0	57	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				(952)	0	1,977	1,977	0	0	57	0	0	0	0
1399999 – Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 – Totals				78,682	16,509	55,480	71,988	0	15,250	34,242	248,616	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
42-1019055	31925	FALLS LAKE NATL INS CO	OH		1,081	3,196	955	6,823	779	5,811	2,692	816	0	21,072	0	670	0	20,402	16,921	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					1,081	3,196	955	6,823	779	5,811	2,692	816	0	21,072	0	670	0	20,402	16,921	
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates					1,081	3,196	955	6,823	779	5,811	2,692	816	0	21,072	0	670	0	20,402	16,921	
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		(12)	97	3	893	20	161	23	0	0	1,198	0	105	0	1,092	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		0	17	0	33	5	68	6	0	0	130	0	(43)	0	173	0	
75-2344200	43460	ASPEN AMER INS CO	TX		7	21	3	190	11	55	8	0	0	287	0	(35)	0	322	0	
51-0434766	20370	AXIS REINS CO	NY		14	44	4	235	18	151	16	0	0	468	0	24	0	444	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		(89)	98	5	1,153	34	266	32	0	0	1,587	0	179	0	1,408	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		(11)	0	1	49	2	23	2	0	0	77	0	14	0	64	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		(1)	68	7	452	32	267	28	0	0	854	0	(78)	0	932	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		136	603	49	2,674	200	1,648	168	0	0	5,341	0	(794)	0	6,135	0	
42-0644327	13021	UNITED FIRE & CAS CO	IA		(32)	97	3	893	20	161	23	0	0	1,198	0	107	0	1,091	0	
13-3088732	40517	WCF NATL INS CO	UT		(12)	97	3	893	20	161	23	0	0	1,198	0	105	0	1,092	0	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					0	1,142	76	7,467	363	2,960	329	0	0	12,336	0	(417)	0	12,753	0	
Total Authorized, Pools, Mandatory Pools																				
AA-9991139	00000	NORTH CAROLINA REINS FACILITY	NC		21,205	880	0	8,063	0	27,237	0	9,171	0	45,352	0	827	0	44,525	0	
1099999 - Total Authorized, Pools, Mandatory Pools					21,205	880	0	8,063	0	27,237	0	9,171	0	45,352	0	827	0	44,525	0	
Total Authorized, Pools, Voluntary Pools																				
AA-9995035	00000	MUTUAL REINS BUREAU	IL		(17)	0	0	52	3	21	2	0	0	79	0	15	0	63	0	
1199999 - Total Authorized, Pools, Voluntary Pools					(17)	0	0	52	3	21	2	0	0	79	0	15	0	63	0	
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		(3)	24	2	138	13	144	14	0	0	333	0	37	0	296	0	
AA-1340125	00000	Hannover Rueck SE	DEU		(86)	114	4	1,292	33	213	26	0	0	1,681	0	197	0	1,485	0	
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR		(24)	78	1	596	13	23	2	0	0	713	0	95	0	617	0	
AA-1126780	00000	Lloyd's Syndicate Number 780	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		(8)	24	0	209	3	2	0	0	0	240	0	33	0	207	0	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		0	0	0	0	0	2	0	0	0	2	0	0	0	2	0	
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		(6)	18	0	132	2	2	0	0	0	154	0	21	0	133	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		(21)	23	1	302	6	18	1	0	0	351	0	53	0	298	0	
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		(3)	0	0	2	0	0	0	0	0	2	0	1	0	1	0	
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		(60)	123	2	525	9	13	1	0	0	672	0	86	0	586	0	
AA-1120163	00000	Lloyd's Syndicate Number 5678	GBR		0	0	0	0	0	1	0	0	0	1	0	0	0	1	0	
AA-3190829	00000	Markel Bermuda Ltd	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1299999 - Total Authorized, Other Non-U.S. Insurers					(213)	404	10	3,195	78	420	46	0	0	4,152	0	524	0	3,628	0	
1499999 - Total Authorized Excluding Protected Cells					22,055	5,622	1,041	25,600	1,223	36,449	3,068	9,987	0	82,990	0	1,619	0	81,371	16,921	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					22,055	5,622	1,041	25,600	1,223	36,449	3,068	9,987	0	82,990	0	1,619	0	81,371	16,921	
9999999 - Totals					22,055	5,622	1,041	25,600	1,223	36,449	3,068	9,987	0	82,990	0	1,619	0	81,371	16,921	

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	17,591	3,481	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	17,591	3,481	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		0	0	XXX	0	17,591	3,481	0	0	0	0	0	0	0	XXX	0	0
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	105	1,092	0	1,198	1,437	105	1,332	0	1,332	3	0	37
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	(43)	173	0	130	155	(43)	199	0	199	1	0	3
75-2344200	ASPEN AMER INS CO	0	0	0000	0	(35)	322	0	287	344	(35)	379	0	379	3	0	11
51-0434766	AXIS REINS CO	0	0	0000	0	24	444	0	468	561	24	537	0	537	3	0	15
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	179	1,408	0	1,587	1,904	179	1,725	0	1,725	3	0	48
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	14	64	0	77	93	14	79	0	79	2	0	2
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	(78)	932	0	854	1,025	(78)	1,103	0	1,103	1	0	18
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	(794)	6,135	0	5,341	6,409	(794)	7,204	0	7,204	2	0	151
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	107	1,091	0	1,198	1,437	107	1,331	0	1,331	4	0	44
13-3088732	WCF NATL INS CO	0	0	0000	0	105	1,092	0	1,198	1,437	105	1,332	0	1,332	3	0	37
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	(417)	12,753	0	12,336	14,804	(417)	15,220	0	15,220	XXX	0	366
Total Authorized, Pools, Mandatory Pools																	
AA-9991139	NORTH CAROLINA REINS FACILITY	0	0	0000	0	827	44,525	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	827	44,525	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Pools, Voluntary Pools																	
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	15	63	0	79	94	15	79	0	79	6	0	9
1199999 - Total Authorized, Pools, Voluntary Pools		0	0	XXX	0	15	63	0	79	94	15	79	0	79	XXX	0	9
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	37	296	0	333	400	37	363	0	363	3	0	10
AA-1340125	Hannover Rueck SE	0	0	0000	0	197	1,485	0	1,681	2,018	197	1,821	0	1,821	2	0	38
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0000	0	95	617	0	713	855	95	760	0	760	2	0	16
AA-1126780	Lloyd's Syndicate Number 780	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0000	0	33	207	0	240	288	33	255	0	255	2	0	5
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0000	0	0	1	0	1	2	0	2	0	2	2	0	0
AA-1120158	Lloyd's Syndicate Number 2014	0	0	0000	0	0	2	0	2	2	0	2	0	2	2	0	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0000	0	21	133	0	154	185	21	164	0	164	2	0	3
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	53	298	0	351	421	53	368	0	368	2	0	8
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0000	0	1	1	0	2	3	1	1	0	1	2	0	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0000	0	86	586	117	555	666	86	580	0	580	2	0	12
AA-1120163	Lloyd's Syndicate Number 5678	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
AA-3190829	Markel Bermuda Ltd	0	77	0001	0	0	0	0	0	0	0	0	0	0	3	0	0
1299999 - Total Authorized, Other Non-U.S. Insurers		0	77	XXX	0	524	3,628	117	4,035	4,842	524	4,318	0	4,318	XXX	0	93

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
1499999 - Total Authorized Excluding Protected Cells		0	77	XXX	0	18,540	64,450	117	16,450	19,740	123	19,617	0	19,617	XXX	0	469
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	77	XXX	0	18,540	64,450	117	16,450	19,740	123	19,617	0	19,617	XXX	0	469
9999999 - Totals		0	77	XXX	0	18,540	64,450	117	16,450	19,740	123	19,617	0	19,617	XXX	0	469

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	4,151	0	0	0	0	0	4,151	0	0	4,151	0	0	0	0	0	YES	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		4,151	0	0	0	0	0	4,151	0	0	4,151	0	0	0	0	0	XXX	0
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		4,151	0	0	0	0	0	4,151	0	0	4,151	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	99	0	1	0	0	1	100	0	0	100	0	56	0.886	0	0	YES	0
06-0237820	ACE PROP & CAS INS CO	17	0	0	0	0	0	17	0	0	17	0	2	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	24	0	0	0	0	0	24	0	0	24	0	9	0	0	0	YES	0
51-0434766	AXIS REINS CO	48	0	0	0	0	0	48	0	0	48	0	12	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	102	0	1	0	0	1	103	0	0	103	0	99	0.902	0.022	0.044	YES	0
13-3031176	PARTNER REINS CO OF THE US	1	0	0	0	0	0	1	0	0	1	0	33	2.084	0.045	2.084	YES	0
43-0727872	SAFETY NATL CAS CORP	75	0	0	0	0	0	75	0	0	75	0	18	0.064	0.051	0.064	YES	0
13-1675535	SWISS REINS AMER CORP	652	0	0	0	0	0	652	0	0	652	0	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	99	0	1	0	0	1	100	0	0	100	0	0	0.886	0	0	YES	0
13-3088732	WCF NATL INS CO	99	0	1	0	0	1	100	0	0	100	0	0	0.886	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		1,215	0	4	0	0	4	1,218	0	0	1,218	0	228	0.299	0.007	0.009	XXX	0
Total Authorized, Pools, Mandatory Pools																		
AA-9991139	NORTH CAROLINA REINS FACILITY	880	0	0	0	0	0	880	0	0	880	0	5,653	0	0	0	YES	0
1099999 - Total Authorized, Pools, Mandatory Pools		880	0	0	0	0	0	880	0	0	880	0	5,653	0	0	0	XXX	0
Total Authorized, Pools, Voluntary Pools																		
AA-9995035	MUTUAL REINS BUREAU	1	0	0	0	0	0	1	0	0	1	0	20	1.434	0.045	1.434	YES	0
1199999 - Total Authorized, Pools, Voluntary Pools		1	0	0	0	0	0	1	0	0	1	0	20	1.434	0.045	1.434	XXX	0
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	26	0	0	0	0	0	26	0	0	26	0	4	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	118	0	0	0	0	0	118	0	0	118	0	1	0.022	0.022	0.022	YES	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	47	0	33	0	0	33	79	0	0	79	0	1	41.091	0.019	0.019	YES	0
AA-1126780	Lloyd's Syndicate Number 780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	18	0	7	0	0	7	25	0	0	25	0	4	26.204	0.010	0.012	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	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	YES	0
AA-1128121	Lloyd's Syndicate Number 2121	11	0	7	0	0	7	18	0	0	18	0	4	36.170	0.014	0.017	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	23	0	0	0	0	0	23	0	0	23	0	17	0.120	0.019	0.032	YES	0
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	YES	0
AA-1120090	Lloyd's Syndicate Number 4711	46	0	0	0	79	79	125	0	0	125	79	42	63.070	47.141	63.070	NO	0
AA-1120163	Lloyd's Syndicate Number 5678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3190829	Markel Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		289	0	46	0	79	124	413	0	0	413	79	77	30.083	16.065	19.066	XXX	0
1499999 - Total Authorized Excluding Protected Cells		6,535	0	49	0	79	128	6,663	0	0	6,663	79	5,978	1.921	0.624	1.185	XXX	0

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		6,535	0	49	0	79	128	6,663	0	0	6,663	79	5,978	1.921	0.624	1.185	XXX	0
9999999 - Totals		6,535	0	49	0	79	128	6,663	0	0	6,663	79	5,978	1.921	0.624	1.185	XXX	0

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-2344200	ASPEN AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	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	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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																		
Total Authorized, Pools, Mandatory Pools																		
AA-9991139	NORTH CAROLINA REINS FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Pools, Voluntary Pools																		
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1199999 - Total Authorized, Pools, Voluntary Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126780	Lloyd's Syndicate Number 780	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-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120163	Lloyd's Syndicate Number 5678	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		

SCHEDULE F - PART 3 (CONTINUED)

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

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

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling											
42-1019055	FALLS LAKE NATL INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	0	XXX	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers											
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CAS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3088732	WCF NATL INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	0	XXX	XXX	0
Total Authorized, Pools, Mandatory Pools											
AA-9991139	NORTH CAROLINA REINS FACILITY	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1099999 – Total Authorized, Pools, Mandatory Pools		0	XXX	XXX	0	0	0	0	XXX	XXX	0
Total Authorized, Pools, Voluntary Pools											
AA-9995035	MUTUAL REINS BUREAU	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1199999 – Total Authorized, Pools, Voluntary Pools		0	XXX	XXX	0	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	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126780	Lloyd's Syndicate Number 780	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120158	Lloyd's Syndicate Number 2014	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate Number 2121	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1129000	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120090	Lloyd's Syndicate Number 4711	16	XXX	XXX	0	0	117	117	XXX	XXX	117
AA-1120163	Lloyd's Syndicate Number 5678	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3190829	Markel Bermuda Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1299999 – Total Authorized, Other Non-U.S. Insurers		16	XXX	XXX	0	0	117	117	XXX	XXX	117
1499999 – Total Authorized Excluding Protected Cells		16	XXX	XXX	0	0	117	117	XXX	XXX	117
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		16	0	0	0	0	117	117	0	0	117
9999999 – Totals		16	0	0	0	0	117	117	0	0	117

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
.....0001.....1.....02100089.....	Citibank NA.....77
9999999 – Totals77

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

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	NONE	0	0
2.		0	0
3.		0	0
4.		0	0
5.		0	0

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	North Carolina Reinsurance Facility.....	45,351	21,204	No
7.	FALLS LAKE NATL INS CO.....	21,071	1,081	Yes
8.	Swiss Reinsurance America Corp.....	5,340	136	No
9.	Hannover Ruckversicherungs AG.....	1,681	(86)	No
10.	Insurance Company of the West.....	1,586	(89)	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)	106,656,469	0	106,656,469
2. Premiums and considerations (Line 15)	16,292,705	0	16,292,705
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	6,662,976	(6,662,976)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	248,615,581	0	248,615,581
5. Other assets	8,062,508	0	8,062,508
6. Net amount recoverable from reinsurers	0	18,629,613	18,629,613
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	386,290,239	11,966,637	398,256,876
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	230,939,398	30,962,405	261,901,803
10. Taxes, expenses, and other obligations (Lines 4 through 8)	338,129	0	338,129
11. Unearned premiums (Line 9)	34,184,892	815,531	35,000,423
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,619,466	(1,619,466)	0
15. Funds held by company under reinsurance treaties (Line 13)	16,921,112	(16,921,112)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	117,000	(117,000)	0
18. Other liabilities	1,364,391	(1,153,721)	210,670
19. Total liabilities excluding protected cell business (Line 26)	285,484,388	11,966,637	297,451,025
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	100,805,851	XXX	100,805,851
22. Totals (Line 38)	386,290,239	11,966,637	398,256,876

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	770	(35)	398	1	150	0	0	1,351	XXX
2. 2016	68,126	53,194	14,931	46,261	35,601	9,780	7,136	4,960	1,303	2,679	16,962	XXX
3. 2017	118,342	95,845	22,498	86,957	67,401	15,673	11,629	9,600	3,619	5,445	29,581	XXX
4. 2018	139,116	113,327	25,790	90,799	70,484	15,785	11,784	10,918	4,332	4,426	30,902	XXX
5. 2019	166,085	137,369	28,716	113,749	88,537	19,143	14,562	11,999	3,943	4,443	37,849	XXX
6. 2020	141,261	120,939	20,323	71,612	62,746	11,349	9,197	6,415	2,818	586	14,616	XXX
7. 2021	176,270	152,119	24,152	81,015	78,643	10,392	11,547	5,480	2,051	672	4,646	XXX
8. 2022	193,431	105,273	88,159	71,462	46,942	8,017	2,905	4,728	1,019	731	33,341	XXX
9. 2023	209,854	110,734	99,121	50,391	31,693	5,502	2,609	3,672	846	884	24,415	XXX
10. 2024	202,669	111,254	91,415	30,184	20,717	2,030	1,123	2,571	712	792	12,233	XXX
11. 2025	181,539	97,499	84,040	7,428	5,932	376	286	1,185	273	228	2,498	XXX
12. Totals	XXX	XXX	XXX	650,629	508,662	98,445	72,779	61,678	20,918	20,885	208,394	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	1,028	56	1,243	528	302	0	431	95	147	0	0	2,472	28
2. 2016	957	392	753	289	182	21	295	100	121	9	0	1,496	70
3. 2017	2,922	1,610	1,433	776	359	87	392	131	230	42	0	2,690	230
4. 2018	4,076	1,951	3,587	2,357	550	172	794	336	346	149	0	4,388	338
5. 2019	6,158	2,178	6,396	4,149	1,156	218	1,347	629	476	80	0	8,277	475
6. 2020	11,726	6,136	11,634	7,362	1,452	400	2,969	1,487	997	232	0	13,161	349
7. 2021	12,088	6,621	17,046	9,464	1,680	508	4,177	1,513	1,555	230	0	18,209	406
8. 2022	13,646	6,537	29,301	17,570	2,492	811	6,504	2,537	2,138	383	0	26,243	519
9. 2023	18,624	9,733	44,920	26,824	2,785	1,091	9,876	4,306	2,936	585	0	36,600	561
10. 2024	12,926	7,470	59,315	29,948	1,931	910	14,665	6,467	3,900	514	0	47,429	534
11. 2025	6,086	3,607	76,675	40,006	682	352	18,566	8,825	4,950	705	0	53,465	414
12. Totals	90,238	46,290	252,303	139,272	13,570	4,571	60,015	26,425	17,794	2,930	0	214,431	3,924

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	1,688	784						
2. 2016	63,309	44,851	18,458	92.929	84.315	123.619	0	0	14.000	1,029	467						
3. 2017	117,565	85,295	32,271	99.344	88.993	143.440	0	0	14.000	1,970	721						
4. 2018	126,855	91,565	35,290	91.187	80.798	136.838	0	0	14.000	3,355	1,033						
5. 2019	160,423	114,296	46,126	96.591	83.204	160.630	0	0	14.000	6,227	2,051						
6. 2020	118,154	90,377	27,777	83.642	74.730	136.681	0	0	14.000	9,862	3,299						
7. 2021	133,433	110,578	22,855	75.698	72.692	94.632	0	0	14.000	13,049	5,160						
8. 2022	138,288	78,704	59,584	71.492	74.762	67.588	0	0	14.000	18,840	7,403						
9. 2023	138,704	77,689	61,015	66.096	70.159	61.557	0	0	14.000	26,987	9,613						
10. 2024	127,522	67,860	59,662	62.921	60.995	65.265	0	0	14.000	34,823	12,606						
11. 2025	115,948	59,986	55,962	63.869	61.524	66.590	0	0	14.000	39,149	14,316						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	156,978	57,453						

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	14,067	14,536	14,841	14,478	14,533	14,943	15,221	16,122	17,194	17,417	223	1,296
2. 2016	8,930	10,190	10,916	11,657	11,938	12,531	12,486	13,416	14,231	14,689	458	1,273
3. 2017	XXX	15,055	14,636	17,189	18,723	20,441	22,125	25,038	26,060	26,103	42	1,065
4. 2018	XXX	XXX	17,393	15,883	17,508	20,504	22,573	27,110	27,719	28,508	789	1,397
5. 2019	XXX	XXX	XXX	19,426	17,686	22,071	24,992	33,087	36,958	37,675	717	4,588
6. 2020	XXX	XXX	XXX	XXX	11,853	10,395	10,259	14,681	20,284	23,415	3,131	8,734
7. 2021	XXX	XXX	XXX	XXX	XXX	14,838	12,779	11,338	15,647	18,102	2,455	6,765
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	54,158	47,583	51,022	54,121	3,099	6,538
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,184	54,239	55,840	1,601	(1,345)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,844	54,417	(1,427)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,806	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,088	30,311

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	5,231	8,199	10,264	11,481	12,311	13,521	12,713	13,891	15,092	XXX	XXX
2. 2016	802	3,119	5,663	8,183	9,690	9,561	10,990	10,876	12,145	13,304	XXX	XXX
3. 2017	XXX	1,530	5,126	9,649	13,047	12,102	17,717	19,384	21,847	23,600	XXX	XXX
4. 2018	XXX	XXX	1,389	5,183	8,956	5,240	12,929	18,072	21,321	24,316	XXX	XXX
5. 2019	XXX	XXX	XXX	1,381	4,900	(3,326)	1,825	16,282	25,170	29,793	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	562	2,142	(10,132)	(2,539)	4,975	11,019	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	909	(23,546)	(15,453)	(6,950)	1,217	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,092	10,133	19,014	29,633	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,008	10,976	21,590	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,115	10,374	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,586	1,586	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	9,136	5,599	3,245	1,882	1,324	1,012	533	1,242	1,649	1,052
2. 2016	5,842	4,155	2,361	1,285	838	1,164	302	705	902	658
3. 2017	XXX	9,465	4,612	2,888	1,610	2,083	730	1,936	1,686	919
4. 2018	XXX	XXX	12,149	5,561	2,797	4,590	518	3,802	2,247	1,687
5. 2019	XXX	XXX	XXX	14,096	6,785	10,800	5,093	6,313	5,243	2,965
6. 2020	XXX	XXX	XXX	XXX	9,536	5,560	10,343	8,804	8,038	5,755
7. 2021	XXX	XXX	XXX	XXX	XXX	11,448	26,747	18,059	14,500	10,246
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	45,283	29,353	20,976	15,698
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,503	32,920	23,665
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,057	37,566
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,410

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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	5	5	0	4	4	0	0	3	3	0	0	1
7. 2021	89	89	0	69	69	20	20	7	7	2	0	8
8. 2022	79	79	0	158	158	8	8	4	4	0	0	5
9. 2023	9	9	0	52	52	3	3	0	0	0	0	3
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	284	284	31	31	14	14	2	0	XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0
6. 2020	7	7	0	144.444	144.444	0	0	0	14.000	0	0
7. 2021	97	97	0	109.479	109.479	0	0	0	14.000	0	0
8. 2022	170	170	0	214.134	214.134	0	0	0	14.000	0	0
9. 2023	55	55	0	645.902	645.902	0	0	0	14.000	0	0
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	1,668	1,621	46	560	544	263	271	123	120	3	12	164
5. 2019	6,485	6,249	236	3,917	3,772	1,546	1,470	473	454	130	241	531
6. 2020	6,099	5,831	268	2,995	2,811	1,046	971	475	453	16	281	397
7. 2021	4,812	4,515	297	2,324	2,136	802	704	412	376	11	321	374
8. 2022	679	475	204	365	256	90	62	33	29	1	142	81
9. 2023	(3)	(2)	(2)	0	0	3	2	0	0	0	1	9
10. 2024	0	0	0	0	0	0	0	0	0	0	0	24
11. 2025	0	0	0	0	0	0	0	0	0	0	0	1
12. Totals	XXX	XXX	XXX	10,161	9,519	3,751	3,481	1,517	1,432	161	997	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	65	59	32	29	5	5	6	5	3	2	0	11	0
5. 2019	59	58	145	129	20	18	26	23	5	4	0	23	1
6. 2020	151	151	88	76	11	9	15	13	11	10	0	17	3
7. 2021	1	1	139	112	7	6	25	20	10	6	0	38	7
8. 2022	4	3	24	17	1	0	4	3	1	1	0	10	13
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	4
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	23
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	279	271	428	362	44	38	75	64	31	23	0	99	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. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	1,057	1,035	23	63.401	63.811	49.096	0	0	14.000	10	2										
5. 2019	6,191	5,927	264	95.470	94.849	111.936	0	0	14.000	17	6										
6. 2020	4,793	4,495	297	78.583	77.089	111.146	0	0	14.000	12	5										
7. 2021	3,718	3,360	358	77.271	74.421	120.603	0	0	14.000	27	10										
8. 2022	522	370	152	76.923	78.024	74.366	0	0	14.000	8	2										
9. 2023	4	2	1	(104.167)	(125.000)	(83.333)	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74	25										

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	11	8	1	1	4	0	0	7	XXX
2. 2016	20,166	15,513	4,654	22,434	16,699	3,226	2,371	2,703	374	2,459	8,919	21,959
3. 2017	42,783	32,085	10,699	50,650	36,232	6,906	4,785	5,240	658	4,941	21,121	19,369
4. 2018	52,258	38,769	13,490	49,154	33,896	6,608	4,236	7,516	2,742	3,919	22,404	14,201
5. 2019	64,170	50,341	13,829	62,703	43,661	8,691	5,727	6,609	1,607	3,684	27,008	10,406
6. 2020	12,723	11,203	1,520	8,667	7,043	1,232	858	869	552	158	2,314	460
7. 2021	17,797	15,747	2,050	10,438	9,692	1,316	1,217	981	347	270	1,479	566
8. 2022	20,670	12,554	8,116	11,528	8,571	1,125	781	966	410	289	3,858	597
9. 2023	22,913	14,398	8,515	10,949	7,607	1,195	792	546	264	514	4,028	743
10. 2024	26,634	17,925	8,709	7,387	5,634	476	333	626	332	434	2,189	933
11. 2025	19,293	12,739	6,554	1,782	1,427	116	85	444	126	137	703	509
12. Totals	XXX	XXX	XXX	235,702	170,470	30,892	21,185	26,504	7,412	16,806	94,030	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	1	0	8	2	0	0	3	1	6	0	0	16	7
2. 2016	3	0	9	(1)	0	0	3	0	10	0	0	27	45
3. 2017	70	0	38	3	1	0	12	1	3	0	0	120	177
4. 2018	356	110	157	8	42	1	51	2	9	2	0	492	247
5. 2019	991	99	522	145	131	6	170	45	17	1	0	1,535	328
6. 2020	514	170	363	182	49	35	84	30	49	16	0	626	80
7. 2021	789	525	480	179	109	79	104	20	58	15	0	722	102
8. 2022	1,668	1,042	1,386	677	187	126	286	97	124	38	0	1,672	104
9. 2023	2,926	1,859	2,499	1,601	365	221	453	244	194	80	0	2,433	136
10. 2024	3,927	2,583	5,816	3,786	268	176	1,082	584	421	140	0	4,245	228
11. 2025	2,102	1,525	9,214	6,421	135	83	1,510	785	581	301	0	4,426	160
12. Totals	13,348	7,914	20,491	13,003	1,286	725	3,760	1,810	1,471	591	0	16,314	1,614

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	8	9										
2. 2016	28,388	19,443	8,946	140.769	125.333	192.223	0	0	14.000	13	14										
3. 2017	62,920	41,680	21,241	147.068	129.905	198.536	0	0	14.000	105	15										
4. 2018	63,893	40,997	22,896	122.263	105.747	169.728	0	0	14.000	395	97										
5. 2019	79,834	51,291	28,543	124.410	101.887	206.399	0	0	14.000	1,268	267										
6. 2020	11,827	8,886	2,940	92.954	79.322	193.398	0	0	14.000	526	100										
7. 2021	14,275	12,073	2,202	80.210	76.673	107.374	0	0	14.000	564	158										
8. 2022	17,271	11,741	5,530	83.556	93.525	68.136	0	0	14.000	1,335	337										
9. 2023	19,128	12,667	6,460	83.478	87.979	75.868	0	0	14.000	1,966	467										
10. 2024	20,002	13,568	6,434	75.102	75.696	73.878	0	0	14.000	3,374	871										
11. 2025	15,882	10,753	5,129	82.321	84.409	78.262	0	0	14.000	3,369	1,056										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,923	3,390										

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	8	1	0	0	1	0	0	9	XXX
2. 2016	10,042	8,207	1,835	3,205	2,709	755	648	433	187	124	849	360
3. 2017	32,006	29,444	2,562	12,195	11,486	2,843	2,681	1,261	951	381	1,180	859
4. 2018	36,352	34,321	2,031	14,021	14,110	2,887	2,812	1,323	959	361	350	922
5. 2019	29,012	27,079	1,933	14,257	13,878	2,528	2,463	1,417	750	494	1,110	908
6. 2020	27,468	25,543	1,925	15,257	14,685	2,600	2,512	1,528	883	224	1,305	873
7. 2021	26,484	24,673	1,811	12,452	11,884	1,986	1,884	1,070	484	105	1,256	779
8. 2022	24,053	19,173	4,881	11,086	8,991	1,683	1,367	1,008	164	145	3,255	677
9. 2023	21,116	14,958	6,158	8,149	5,437	1,433	1,071	1,161	261	35	3,975	617
10. 2024	6,468	3,529	2,939	1,915	815	273	167	593	0	3	1,800	117
11. 2025	(141)	(100)	(41)	1	0	0	0	0	0	0	2	0
12. Totals	XXX	XXX	XXX	92,547	83,997	16,988	15,605	9,796	4,640	1,872	15,090	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	158	7	20	0	4	0	0	0	2	0	0	176	0
2. 2016	78	66	14	7	7	5	1	1	2	2	0	21	1
3. 2017	1,061	992	290	250	63	56	50	44	38	32	0	129	19
4. 2018	891	798	954	879	97	85	167	154	68	60	0	200	30
5. 2019	1,319	1,207	762	693	121	109	130	120	68	61	0	210	37
6. 2020	2,821	2,520	1,049	952	233	207	179	164	105	90	0	454	80
7. 2021	2,067	1,753	1,503	1,324	271	223	246	218	114	95	0	588	95
8. 2022	2,899	2,401	2,049	1,855	384	321	357	323	161	135	0	815	108
9. 2023	4,312	3,324	2,715	2,394	611	484	472	418	222	186	0	1,525	130
10. 2024	1,906	1,569	998	851	257	195	171	148	70	60	0	578	16
11. 2025	4	0	10	(1)	0	0	1	0	33	0	0	48	0
12. Totals	17,516	14,635	10,364	9,205	2,046	1,686	1,774	1,590	882	721	0	4,744	516

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			
												29	30	31
												29	30	31
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	171	5			
2. 2016	4,496	3,625	871	44.770	44.172	47.448	0	0	14.000	19	2			
3. 2017	17,801	16,492	1,309	55.618	56.012	51.090	0	0	14.000	109	20			
4. 2018	20,407	19,858	549	56.137	57.859	27.044	0	0	14.000	168	31			
5. 2019	20,601	19,281	1,320	71.007	71.202	68.282	0	0	14.000	181	29			
6. 2020	23,773	22,014	1,759	86.547	86.184	91.355	0	0	14.000	398	56			
7. 2021	19,709	17,865	1,844	74.419	72.406	101.848	0	0	14.000	493	95			
8. 2022	19,626	15,557	4,069	81.595	81.141	83.380	0	0	14.000	693	122			
9. 2023	19,075	13,575	5,500	90.335	90.753	89.319	0	0	14.000	1,309	217			
10. 2024	6,183	3,805	2,378	95.587	107.810	80.906	0	0	14.000	484	94			
11. 2025	49	(1)	50	(34.455)	0.976	(121.160)	0	0	14.000	15	33			
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,039	705			

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	1,565	1,554	11	1,559	1,553	341	337	8	8	8	8	10
3. 2017	2,082	2,071	11	1,934	1,924	258	256	12	12	8	8	12
4. 2018	1,917	1,915	2	751	780	149	110	6	6	34	11	36
5. 2019	4,446	4,446	0	1,746	1,742	312	312	58	58	67	4	46
6. 2020	5,445	5,436	9	2,693	2,694	284	284	65	65	38	(1)	46
7. 2021	4,680	4,670	10	2,810	2,815	299	300	19	22	38	(8)	36
8. 2022	3,861	3,896	(36)	1,205	1,205	170	170	24	24	22	0	35
9. 2023	2,833	2,832	1	2,165	2,165	142	141	5	5	7	1	35
10. 2024	2,484	2,482	2	471	471	45	45	15	15	2	0	19
11. 2025	2,205	2,205	0	367	367	24	24	31	5	0	26	9
12. Totals	XXX	XXX	XXX	15,702	15,716	2,023	1,979	244	220	223	54	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	1
2. 2016	28	28	0	0	5	5	0	0	0	0	0	0	3
3. 2017	21	21	3	3	8	8	1	1	3	3	0	0	5
4. 2018	21	21	16	16	4	4	3	3	1	1	0	0	2
5. 2019	91	91	36	36	11	11	6	6	2	2	0	0	2
6. 2020	302	302	59	59	45	45	11	11	13	13	0	0	4
7. 2021	242	242	135	135	55	55	24	24	18	18	0	0	5
8. 2022	470	470	175	175	85	85	31	31	17	17	0	0	6
9. 2023	528	528	203	203	76	76	36	36	17	17	0	0	7
10. 2024	670	670	441	440	76	76	78	78	35	35	0	2	7
11. 2025	333	333	555	555	28	28	98	98	56	56	0	0	4
12. Totals	2,706	2,706	1,623	1,622	393	393	287	286	162	162	0	2	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. 2016	1,941	1,931	10	124.031	124.302	86.076	0	0	14.000	0	0										
3. 2017	2,240	2,229	12	107.634	107.634	107.692	0	0	14.000	0	0										
4. 2018	952	941	11	49.671	49.145	650.000	0	0	14.000	0	0										
5. 2019	2,263	2,259	4	50.890	50.798	0	0	0	14.000	0	0										
6. 2020	3,472	3,473	(1)	63.767	63.895	(10.448)	0	0	14.000	0	0										
7. 2021	3,602	3,611	(8)	76.980	77.328	(82.192)	0	0	14.000	0	0										
8. 2022	2,177	2,177	0	56.386	55.871	0	0	0	14.000	0	0										
9. 2023	3,172	3,170	1	111.966	111.949	180.000	0	0	14.000	0	0										
10. 2024	1,831	1,829	2	73.699	73.700	73.333	0	0	14.000	1	0										
11. 2025	1,491	1,465	26	67.636	66.440	18,900.000	0	0	14.000	0	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. 2016	74	53	21	5	18	8	6	2	0	0	(9)	1
3. 2017	75	39	36	0	0	0	0	3	1	0	2	6
4. 2018	74	53	21	18	394	5	12	4	0	0	(381)	9
5. 2019	68	49	19	84	25	35	11	4	0	0	87	3
6. 2020	27	19	8	0	11	0	5	0	0	0	(16)	0
7. 2021	3	2	0	0	1	0	0	0	0	0	(1)	0
8. 2022	0	2	(2)	0	0	0	0	0	0	0	0	0
9. 2023	8	1	7	0	0	0	0	0	0	0	0	0
10. 2024	14	8	6	0	0	0	0	0	0	0	0	0
11. 2025	16	8	9	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	106	449	48	35	13	2	0	(318)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	14	0	0	0	0	0	0	0	0	0	0	15	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	1	0	0	0	0	0	0	0	0	1	0
5. 2019	0	0	4	0	0	0	2	0	1	0	0	6	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	4	0	0	0	2	0	0	0	0	6	0
10. 2024	0	0	10	3	0	0	4	1	1	0	0	11	0
11. 2025	0	0	15	6	0	0	6	2	1	0	0	14	0
12. Totals	14	0	34	9	0	0	15	4	4	0	0	54	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	30	24	6	40.494	45.503	27.703	0	0	14.000	14	1										
3. 2017	3	2	2	4.283	4.286	4.280	0	0	14.000	0	0										
4. 2018	28	407	(380)	37.170	767.282	(1,795.364)	0	0	14.000	1	0										
5. 2019	129	36	92	188.525	74.499	474.820	0	0	14.000	3	2										
6. 2020	0	16	(16)	1.031	84.058	(203.571)	0	0	14.000	0	0										
7. 2021	0	1	(1)	5.556	46.667	(200.000)	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	(25.000)	0	0	14.000	0	0										
9. 2023	7	0	6	82.456	75.000	83.019	0	0	14.000	4	2										
10. 2024	16	4	11	108.824	51.724	184.091	0	0	14.000	7	4										
11. 2025	22	8	14	134.483	103.636	162.295	0	0	14.000	9	5										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	39	15										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	4	0	0	0	1	0	0	4	XXX
2. 2016	1,188	854	334	580	434	301	221	44	13	0	258	13
3. 2017	1,401	1,002	399	1,070	808	485	358	59	24	0	424	17
4. 2018	2,187	1,558	629	1,715	1,136	466	457	129	46	0	671	39
5. 2019	1,660	1,195	465	1,786	1,477	395	391	605	320	0	599	27
6. 2020	1,731	1,239	492	1,460	811	227	233	72	4	0	711	24
7. 2021	2,107	1,526	581	1,114	862	252	347	86	1	0	242	17
8. 2022	2,272	222	2,049	668	0	232	0	27	0	0	927	11
9. 2023	2,002	355	1,647	1,678	623	127	13	55	2	0	1,222	19
10. 2024	1,846	855	992	613	64	58	14	26	1	0	618	13
11. 2025	2,107	968	1,140	154	48	12	4	19	1	0	132	6
12. Totals	XXX	XXX	XXX	10,842	6,262	2,556	2,038	1,122	412	0	5,808	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	0	0	0	2	0
2. 2016	33	0	2	1	3	0	1	0	2	0	0	39	0
3. 2017	28	0	2	1	2	0	1	0	1	0	0	33	0
4. 2018	0	0	12	1	0	0	5	1	2	0	0	18	1
5. 2019	0	0	44	1	0	0	19	0	3	0	0	64	0
6. 2020	11	0	27	1	6	0	11	0	4	0	0	58	1
7. 2021	182	0	30	2	12	0	13	1	6	0	0	240	2
8. 2022	89	0	31	3	34	0	13	1	7	0	0	170	1
9. 2023	128	9	485	359	27	5	208	154	43	2	0	363	3
10. 2024	129	40	309	154	29	9	132	66	46	0	0	375	5
11. 2025	198	60	1,495	634	41	13	641	272	99	1	0	1,495	0
12. Totals	798	109	2,438	1,155	154	27	1,045	495	213	3	0	2,859	13

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1
2. 2016	966	669	297	81.304	78.317	88.935	0	0	14.000	34	5
3. 2017	1,649	1,191	458	117.686	118.871	114.707	0	0	14.000	29	4
4. 2018	2,330	1,641	689	106.555	105.365	109.502	0	0	14.000	11	7
5. 2019	2,852	2,188	663	171.780	183.109	142.651	0	0	14.000	43	21
6. 2020	1,817	1,048	769	104.983	84.602	156.366	0	0	14.000	37	21
7. 2021	1,695	1,212	482	80.415	79.435	82.988	0	0	14.000	210	30
8. 2022	1,101	4	1,097	48.481	1.702	53.549	0	0	14.000	117	53
9. 2023	2,752	1,167	1,585	137.504	328.707	96.276	0	0	14.000	245	118
10. 2024	1,341	348	993	72.604	40.688	100.113	0	0	14.000	244	131
11. 2025	2,659	1,032	1,627	126.161	106.597	142.771	0	0	14.000	1,000	496
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,972	887

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	10	11	(1)	8	8	0	0	0	0	0	0	XXX
3. 2017	18	18	0	1	1	0	0	0	0	0	0	XXX
4. 2018	20	20	0	0	0	0	0	0	0	0	0	XXX
5. 2019	69	69	0	1	1	1	1	0	0	0	0	XXX
6. 2020	816	794	22	124	137	7	9	10	10	2	(15)	XXX
7. 2021	3,127	3,008	119	799	760	89	86	9	8	12	43	XXX
8. 2022	4,103	3,573	531	3,950	3,513	206	177	17	15	9	467	XXX
9. 2023	3,980	3,398	581	1,105	931	94	78	12	9	0	193	XXX
10. 2024	3,074	2,701	373	1,225	1,018	88	71	6	5	0	224	XXX
11. 2025	3,789	3,386	402	315	265	29	24	22	2	0	75	XXX
12. Totals	XXX	XXX	XXX	7,528	6,634	515	448	74	48	23	987	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	2	1	0	0	0	0	0	0	0	0	0
7. 2021	118	95	48	38	19	16	8	7	7	4	0	40	7
8. 2022	491	413	301	272	146	129	53	48	29	24	0	133	10
9. 2023	1,323	1,196	503	435	76	68	89	77	55	50	0	219	16
10. 2024	222	189	257	235	42	34	45	41	20	16	0	69	7
11. 2025	356	298	1,418	1,264	54	39	250	223	74	62	0	266	7
12. Totals	2,510	2,192	2,527	2,245	338	287	446	396	186	158	0	729	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 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2016	8	8	0	81.690	71.605	0	0	0	14.000	0	0						
3. 2017	1	1	0	5.303	5.303	0	0	0	14.000	0	0						
4. 2018	0	0	0	2.098	2.098	0	0	0	14.000	0	0						
5. 2019	2	3	0	3.265	3.673	0	0	0	14.000	0	0						
6. 2020	143	158	(15)	17.510	19.870	(66.667)	0	0	14.000	0	0						
7. 2021	1,098	1,014	84	35.105	33.703	70.637	0	0	14.000	32	8						
8. 2022	5,192	4,591	601	126.534	128.516	113.189	0	0	14.000	107	27						
9. 2023	3,257	2,845	412	81.847	83.715	70.923	0	0	14.000	194	25						
10. 2024	1,904	1,610	294	61.931	59.608	78.754	0	0	14.000	54	16						
11. 2025	2,519	2,178	341	66.494	64.306	84.923	0	0	14.000	213	54						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	600	130						

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	435	(64)	126	(8)	102	0	0	736	XXX
2. 2016	21,749	16,770	4,979	13,616	10,724	3,135	2,258	1,221	478	59	4,512	362
3. 2017	25,735	20,202	5,532	16,981	13,675	3,487	2,280	1,189	391	53	5,310	366
4. 2018	29,112	22,989	6,122	19,744	15,182	3,708	2,251	1,304	314	12	7,009	496
5. 2019	42,137	33,367	8,770	25,165	20,380	4,154	2,819	2,150	639	12	7,631	669
6. 2020	62,084	50,645	11,439	31,565	26,964	4,167	2,946	1,805	191	18	7,436	692
7. 2021	84,343	70,651	13,692	36,706	34,396	4,674	4,754	1,900	196	11	3,934	794
8. 2022	98,140	44,811	53,329	33,145	16,737	3,776	224	1,964	110	20	21,814	768
9. 2023	110,290	47,495	62,795	18,405	8,757	1,915	249	1,351	87	15	12,578	586
10. 2024	114,482	50,928	63,555	11,170	6,486	638	189	866	94	8	5,905	448
11. 2025	115,088	51,216	63,872	1,145	413	40	18	442	37	3	1,158	299
12. Totals	XXX	XXX	XXX	208,077	153,651	29,819	17,981	14,296	2,538	211	78,023	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	285	3	573	413	91	0	85	46	54	0	0	626	10
2. 2016	586	298	385	158	45	11	105	31	63	7	0	679	13
3. 2017	1,565	570	742	495	159	23	139	74	129	7	0	1,565	20
4. 2018	2,178	878	1,905	1,367	196	49	295	146	192	83	0	2,242	34
5. 2019	2,413	685	4,159	2,772	343	70	739	354	283	12	0	4,042	53
6. 2020	5,200	2,056	6,364	3,869	481	102	1,231	528	533	51	0	7,202	93
7. 2021	7,104	3,669	12,024	6,753	772	128	2,489	900	1,077	79	0	11,936	137
8. 2022	7,091	2,184	22,342	14,122	1,056	129	4,246	1,876	1,439	165	0	17,699	172
9. 2023	8,296	2,563	32,977	19,648	1,275	157	6,217	2,733	1,949	206	0	25,408	159
10. 2024	5,564	2,150	42,133	19,024	1,065	326	9,352	3,735	2,571	152	0	35,298	116
11. 2025	2,283	797	54,315	25,180	247	81	12,116	5,340	3,424	152	0	40,834	151
12. Totals	42,565	15,854	177,918	93,801	5,729	1,075	37,013	15,764	11,714	915	0	147,531	959

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	441	185										
2. 2016	19,156	13,964	5,192	88.075	83.269	104.262	0	0	14.000	515	164										
3. 2017	24,391	17,516	6,875	94.780	86.703	124.273	0	0	14.000	1,243	323										
4. 2018	29,522	20,271	9,251	101.408	88.176	151.091	0	0	14.000	1,838	404										
5. 2019	39,405	27,733	11,673	93.517	83.115	133.094	0	0	14.000	3,114	928										
6. 2020	51,347	36,708	14,639	82.706	72.482	127.970	0	0	14.000	5,639	1,563										
7. 2021	66,746	50,875	15,870	79.136	72.009	115.910	0	0	14.000	8,705	3,231										
8. 2022	75,059	35,547	39,512	76.482	79.326	74.091	0	0	14.000	13,128	4,571										
9. 2023	72,385	34,399	37,986	65.631	72.427	60.491	0	0	14.000	19,062	6,346										
10. 2024	73,358	32,155	41,203	64.078	63.139	64.831	0	0	14.000	26,523	8,775										
11. 2025	74,011	32,019	41,992	64.308	62.518	65.744	0	0	14.000	30,621	10,213										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	110,828	36,703										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	2	0	1	(1)	0	4	XXX
2. 2016	3,031	2,280	751	1,013	762	460	314	93	39	0	450	28
3. 2017	3,245	2,419	826	635	457	632	492	1,464	1,429	0	353	31
4. 2018	3,947	2,928	1,019	1,165	1,054	150	148	65	25	11	152	31
5. 2019	3,673	2,762	911	890	718	208	191	61	12	0	239	25
6. 2020	4,548	3,443	1,105	300	486	131	158	91	11	0	(133)	24
7. 2021	5,388	4,086	1,302	340	920	60	309	40	4	0	(792)	20
8. 2022	6,427	1,655	4,772	475	23	106	12	66	2	6	609	16
9. 2023	6,362	1,814	4,548	356	32	151	13	91	16	18	536	35
10. 2024	6,204	2,851	3,353	462	159	93	23	66	5	20	435	32
11. 2025	6,206	2,914	3,293	86	27	21	8	46	1	0	118	33
12. Totals	XXX	XXX	XXX	5,723	4,638	2,013	1,668	2,084	1,543	55	1,971	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	91	0	13	59	2	0	4	19	4	0	0	36	0
2. 2016	0	0	4	0	0	0	2	0	0	0	0	6	0
3. 2017	0	0	6	1	0	0	2	0	1	0	0	8	0
4. 2018	3	0	22	17	0	0	5	3	1	0	0	11	0
5. 2019	42	38	380	336	6	5	69	59	2	0	0	61	1
6. 2020	18	0	57	46	2	0	12	8	1	0	0	35	2
7. 2021	1	1	41	29	2	2	10	5	2	0	0	18	1
8. 2022	18	7	103	58	10	6	26	10	8	0	0	85	2
9. 2023	64	10	416	249	27	4	102	49	35	3	0	330	7
10. 2024	76	18	875	380	45	18	288	116	71	1	0	821	1
11. 2025	108	43	1,355	633	23	9	492	223	74	5	0	1,138	8
12. Totals	419	116	3,272	1,808	117	43	1,012	494	199	9	0	2,550	22

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	45	(9)										
2. 2016	1,572	1,116	456	51.875	48.956	60.738	0	0	14.000	4	2										
3. 2017	2,740	2,378	361	84.429	98.316	43.753	0	0	14.000	5	3										
4. 2018	1,411	1,248	163	35.736	42.626	15.946	0	0	14.000	8	3										
5. 2019	1,659	1,359	300	45.163	49.189	32.949	0	0	14.000	49	12										
6. 2020	611	708	(97)	13.430	20.568	(8.820)	0	0	14.000	29	7										
7. 2021	496	1,270	(774)	9.200	31.069	(59.417)	0	0	14.000	12	7										
8. 2022	811	118	693	12.624	7.124	14.531	0	0	14.000	56	29										
9. 2023	1,242	375	866	19.517	20.681	19.052	0	0	14.000	221	109										
10. 2024	1,975	719	1,256	31.841	25.232	37.460	0	0	14.000	553	268										
11. 2025	2,205	948	1,257	35.527	32.550	38.162	0	0	14.000	787	352										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,768	782										

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. 2016	2,067	1,964	102	798	729	(4)	(3)	77	68	0	78	XXX
3. 2017	2,226	2,137	90	448	384	(2)	(1)	73	63	0	72	XXX
4. 2018	2,406	2,337	69	529	541	0	30	20	11	0	(33)	XXX
5. 2019	3,599	3,624	(25)	230	249	20	22	27	24	6	(17)	XXX
6. 2020	6,403	6,243	160	4,039	3,964	54	83	682	529	4	200	XXX
7. 2021	9,278	9,078	200	9,428	9,386	29	22	534	484	12	99	XXX
8. 2022	11,237	10,842	394	3,921	3,822	56	54	198	171	17	128	XXX
9. 2023	16,374	15,808	566	2,416	2,324	137	135	154	140	24	108	XXX
10. 2024	17,719	17,203	517	2,854	2,748	159	166	207	187	31	118	XXX
11. 2025	12,677	12,453	224	1,604	1,566	77	76	105	77	16	67	XXX
12. Totals	XXX	XXX	XXX	26,268	25,712	526	584	2,078	1,754	110	822	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	2	1	0	0	1	0	0	0	0	1	1
3. 2017	0	0	12	9	0	0	4	3	0	0	0	5	0
4. 2018	0	0	1	1	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	3
6. 2020	1,111	936	2,620	2,139	1	1	873	712	123	50	0	890	3
7. 2021	335	336	820	788	1	1	273	263	46	13	0	74	2
8. 2022	0	0	286	257	0	0	88	78	10	2	0	46	0
9. 2023	63	63	1,491	1,448	21	21	396	382	61	33	0	85	3
10. 2024	101	99	3,280	3,229	29	28	825	808	152	92	0	129	26
11. 2025	264	260	2,608	2,568	30	30	682	671	54	54	0	54	7
12. Totals	1,873	1,694	11,120	10,440	82	81	3,142	2,919	446	245	0	1,285	45

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2016	874	795	79	42.277	40.463	77.049	0	0	14.000	1	0						
3. 2017	535	458	77	24.049	21.453	85.938	0	0	14.000	3	1						
4. 2018	550	583	(33)	22.858	24.958	(48.374)	0	0	14.000	0	0						
5. 2019	278	295	(17)	7.714	8.132	68.539	0	0	14.000	0	0						
6. 2020	9,504	8,413	1,091	148.434	134.772	680.944	0	0	14.000	657	233						
7. 2021	11,466	11,292	173	123.580	124.391	86.765	0	0	14.000	31	43						
8. 2022	4,559	4,385	175	40.575	40.441	44.267	0	0	14.000	29	17						
9. 2023	4,738	4,546	193	28.938	28.756	34.009	0	0	14.000	43	42						
10. 2024	7,606	7,358	248	42.924	42.774	47.914	0	0	14.000	52	77						
11. 2025	5,424	5,303	122	42.787	42.579	54.346	0	0	14.000	44	11						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	859	426						

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	597	573	24	439	425	20	19	22	20	28	16	0
3. 2017	965	920	45	516	495	14	13	26	25	52	24	0
4. 2018	1,089	1,041	49	503	478	30	24	39	37	86	33	1
5. 2019	1,098	1,062	36	424	418	42	42	48	46	51	8	2
6. 2020	1,715	1,648	67	815	797	49	50	96	90	127	22	122
7. 2021	2,717	2,549	168	1,741	1,624	40	45	144	109	202	148	160
8. 2022	2,880	2,328	553	1,967	1,599	48	39	143	91	193	428	135
9. 2023	3,234	2,467	767	2,432	1,930	97	84	96	60	238	551	159
10. 2024	3,636	2,712	924	2,393	1,782	109	85	109	69	278	675	199
11. 2025	1,940	1,553	387	777	629	45	38	28	22	65	160	86
12. Totals	XXX	XXX	XXX	12,007	10,177	493	439	750	569	1,319	2,065	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	(2)	(1)	0	0	0	0	0	0	0	(1)	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	3	3	0	0	1	1	1	1	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	16	16	2	2	16	16	0	0	0	0	0	0	0
9. 2023	101	100	39	37	36	36	7	7	4	3	0	3	12
10. 2024	99	97	93	77	25	25	16	14	6	4	0	23	31
11. 2025	219	209	432	325	46	45	76	57	40	31	0	146	23
12. Totals	435	423	568	444	123	122	100	78	52	40	0	171	65

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount					
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid				
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0				
2. 2016	479	463	16	80.145	80.816	64.368	0	0	14.000	0	0				
3. 2017	557	533	24	57.707	57.912	53.459	0	0	14.000	0	0				
4. 2018	572	539	33	52.513	51.756	68.678	0	0	14.000	0	0				
5. 2019	514	506	8	46.832	47.621	23.438	0	0	14.000	0	0				
6. 2020	964	942	23	56.207	57.127	33.680	0	0	14.000	0	0				
7. 2021	1,925	1,777	148	70.856	69.711	88.240	0	0	14.000	0	0				
8. 2022	2,193	1,765	428	76.124	75.821	77.401	0	0	14.000	0	0				
9. 2023	2,811	2,257	553	86.913	91.520	72.104	0	0	14.000	2	1				
10. 2024	2,850	2,153	697	78.387	79.382	75.470	0	0	14.000	17	5				
11. 2025	1,664	1,358	306	85.742	87.425	78.995	0	0	14.000	117	29				
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	136	35				

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	54	54	0	69	76	2	3	0	0	0	(9)	XXX
7. 2021	1,114	1,114	0	625	625	6	7	0	0	10	(1)	XXX
8. 2022	3,874	3,874	0	2,067	2,067	10	10	0	0	29	0	XXX
9. 2023	4,375	4,375	0	1,804	1,804	11	11	0	0	31	0	XXX
10. 2024	3,851	3,851	0	1,428	1,428	10	10	0	0	16	0	XXX
11. 2025	4,132	4,132	0	1,187	1,187	7	7	15	0	6	15	XXX
12. Totals	XXX	XXX	XXX	7,179	7,187	46	48	15	0	93	4	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	4
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	24
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	76
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	62
10. 2024	0	0	3	3	0	0	0	0	0	0	0	0	54
11. 2025	25	25	370	370	0	0	65	65	30	30	0	0	39
12. Totals	25	25	372	372	0	0	66	66	30	30	0	0	259

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0
6. 2020	70	79	(9)	129.457	145.736	0	0	0	14.000	0	0
7. 2021	631	632	(1)	56.640	56.746	900.000	0	0	14.000	0	0
8. 2022	2,077	2,077	0	53.617	53.617	0	0	0	14.000	0	0
9. 2023	1,814	1,814	0	41.470	41.470	0	0	0	14.000	0	0
10. 2024	1,442	1,442	0	37.435	37.435	0	0	0	14.000	0	0
11. 2025	1,698	1,683	15	41.083	40.730	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0						
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0						
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0						
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0						
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0						
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0						
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0						
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0						
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0						
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0						
11. 2025	0	0	0	0	0	0	0	0	14.000	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	312	0	268	0	39	0	0	619	XXX
2. 2016	6,282	4,446	1,836	2,476	1,445	1,493	931	348	114	1	1,827	90
3. 2017	6,402	4,519	1,883	2,479	1,899	1,039	752	262	60	10	1,069	86
4. 2018	6,448	4,561	1,887	2,479	2,314	1,493	1,411	372	63	0	555	166
5. 2019	7,594	5,405	2,189	2,404	2,146	1,142	1,089	534	28	0	817	249
6. 2020	9,254	6,550	2,704	3,209	2,173	1,531	1,035	709	27	0	2,214	234
7. 2021	10,875	7,773	3,103	2,163	3,272	798	1,715	252	10	0	(1,784)	81
8. 2022	12,050	551	11,499	928	0	461	0	229	0	0	1,617	70
9. 2023	13,705	1,846	11,859	768	26	167	17	176	1	0	1,067	57
10. 2024	14,061	5,125	8,936	252	108	75	19	39	1	0	239	44
11. 2025	12,291	4,974	7,318	8	3	3	1	12	0	0	19	28
12. Totals	XXX	XXX	XXX	17,477	13,386	8,470	6,971	2,972	302	11	8,260	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	493	46	625	52	204	0	336	28	80	0	0	1,613	10
2. 2016	215	0	338	125	122	0	182	67	43	0	0	706	7
3. 2017	176	27	339	14	125	0	183	8	54	0	0	828	9
4. 2018	562	85	482	39	206	28	259	21	70	0	0	1,406	23
5. 2019	1,244	0	337	30	525	0	182	16	89	0	0	2,330	50
6. 2020	1,597	0	901	30	623	0	485	16	156	0	0	3,716	77
7. 2021	1,251	0	1,824	103	433	0	982	56	216	0	0	4,547	25
8. 2022	893	0	2,595	129	569	0	1,396	68	337	0	0	5,592	27
9. 2023	884	80	3,538	444	250	20	1,860	202	345	6	0	6,125	19
10. 2024	213	52	4,834	1,645	84	19	2,492	794	473	13	0	5,574	22
11. 2025	170	50	4,507	1,847	60	18	2,373	950	456	10	0	4,692	15
12. Totals	7,697	340	20,321	4,459	3,201	85	10,731	2,227	2,319	29	0	37,129	283

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	1,020	593						
2. 2016	5,216	2,683	2,533	83.038	60.346	137.990	0	0	14.000	427	279						
3. 2017	4,657	2,759	1,897	72.733	61.056	100.758	0	0	14.000	475	354						
4. 2018	5,924	3,963	1,961	91.867	86.890	103.894	0	0	14.000	920	486						
5. 2019	6,456	3,309	3,147	85.021	61.226	143.786	0	0	14.000	1,551	779						
6. 2020	9,210	3,281	5,929	99.526	50.090	219.293	0	0	14.000	2,468	1,248						
7. 2021	7,919	5,155	2,764	72.817	66.325	89.080	0	0	14.000	2,972	1,576						
8. 2022	7,407	197	7,209	61.465	35.805	62.696	0	0	14.000	3,359	2,233						
9. 2023	7,989	797	7,192	58.291	43.150	60.649	0	0	14.000	3,898	2,227						
10. 2024	8,462	2,649	5,813	60.180	51.690	65.049	0	0	14.000	3,351	2,223						
11. 2025	7,590	2,879	4,711	61.752	57.883	64.382	0	0	14.000	2,781	1,911						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23,220	13,909						

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	20	0	9	0	0	0	(29)	XXX
2. 2016	1,356	970	385	129	94	45	34	9	3	0	52	4
3. 2017	1,404	988	416	47	39	11	11	10	5	0	14	4
4. 2018	1,638	1,214	424	162	53	25	21	16	8	0	121	4
5. 2019	2,075	1,722	353	149	79	69	23	12	4	0	125	4
6. 2020	2,888	2,286	603	415	91	20	48	12	2	0	306	5
7. 2021	3,457	2,638	819	5	201	22	137	19	1	0	(292)	7
8. 2022	3,106	1,238	1,868	0	0	48	0	49	0	0	97	8
9. 2023	2,658	980	1,678	111	4	27	2	25	0	0	156	11
10. 2024	2,195	1,086	1,109	14	4	5	2	19	3	0	30	2
11. 2025	1,935	1,052	884	2	1	2	1	21	1	0	22	4
12. Totals	XXX	XXX	XXX	1,034	586	274	286	193	27	0	602	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	1	0	0	0	0	2	0
2. 2016	0	0	1	0	0	0	1	0	0	0	0	2	0
3. 2017	0	0	1	0	0	0	1	0	0	0	0	2	0
4. 2018	0	0	4	0	0	0	3	0	0	0	0	7	0
5. 2019	0	0	7	7	0	0	4	4	6	0	0	6	0
6. 2020	0	0	102	4	0	0	68	3	0	0	0	163	0
7. 2021	0	0	3	0	0	0	2	0	0	0	0	4	0
8. 2022	7	0	5	3	6	0	3	2	4	0	0	21	0
9. 2023	1	0	50	7	21	1	33	5	11	0	0	103	3
10. 2024	20	4	268	121	13	4	179	81	34	1	0	304	0
11. 2025	25	8	384	206	17	5	256	137	29	4	0	351	0
12. Totals	53	12	825	348	57	9	550	232	86	4	0	963	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	1										
2. 2016	184	130	54	13.591	13.449	13.948	0	0	14.000	1	1										
3. 2017	71	55	16	5.037	5.570	3.771	0	0	14.000	1	1										
4. 2018	210	82	128	12.845	6.791	30.185	0	0	14.000	4	3										
5. 2019	248	117	131	11.963	6.789	37.193	0	0	14.000	0	6										
6. 2020	616	148	469	21.341	6.469	77.711	0	0	14.000	97	65										
7. 2021	51	339	(288)	1.462	12.834	(35.162)	0	0	14.000	2	2										
8. 2022	122	5	117	3.921	0.373	6.273	0	0	14.000	9	11										
9. 2023	277	19	258	10.439	1.956	15.396	0	0	14.000	43	60										
10. 2024	553	220	334	25.203	20.217	30.085	0	0	14.000	163	141										
11. 2025	735	362	373	37.956	34.394	42.196	0	0	14.000	195	156										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	517	446										

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0
5. 2019	(8)	(6)	(2)	0	0	0	0	0	14.000	0	0
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0
7. 2021	7	5	2	0	0	0	0	0	14.000	0	0
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 1U - PET INSURANCE PLANS

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	3	0	0	(2)	1	0	0	0	0	0	0
2. 2016	0	0	0	0	7	12	0	0	0	0	0	0
3. 2017	XXX	0	0	0	3	9	0	0	0	0	0	0
4. 2018	XXX	XXX	29	29	16	17	19	14	15	19	4	5
5. 2019	XXX	XXX	XXX	159	140	183	223	229	220	244	24	15
6. 2020	XXX	XXX	XXX	XXX	165	145	254	269	268	274	6	5
7. 2021	XXX	XXX	XXX	XXX	XXX	170	234	288	292	318	26	30
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	120	135	154	147	(7)	12
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	68

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	845	1,164	1,218	1,172	1,240	1,283	1,273	1,300	1,273	1,286	13	(14)
2. 2016	2,586	4,267	5,027	5,859	6,256	6,595	6,471	6,684	6,581	6,607	26	(78)
3. 2017	XXX	7,810	7,985	10,650	12,470	14,109	15,605	16,853	16,902	16,656	(246)	(197)
4. 2018	XXX	XXX	9,683	8,451	10,489	13,514	15,856	18,376	18,360	18,115	(245)	(261)
5. 2019	XXX	XXX	XXX	9,926	8,802	13,325	17,140	22,993	24,042	23,524	(517)	532
6. 2020	XXX	XXX	XXX	XXX	1,049	699	1,045	1,988	2,444	2,591	147	603
7. 2021	XXX	XXX	XXX	XXX	XXX	1,264	927	1,067	1,450	1,525	74	458
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,298	4,553	4,594	4,887	293	334
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,472	5,346	6,064	718	592
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,614	5,860	246	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,531	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507	1,969

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	1,285	1,073	923	845	662	598	578	429	357	371	14	(58)
2. 2016	1,041	1,081	981	848	762	728	693	650	638	624	(15)	(26)
3. 2017	XXX	1,605	1,500	1,398	1,358	1,255	1,180	1,110	1,047	993	(54)	(117)
4. 2018	XXX	XXX	1,189	1,273	1,259	1,085	308	184	177	177	1	(7)
5. 2019	XXX	XXX	XXX	1,126	1,186	1,232	855	765	695	646	(49)	(119)
6. 2020	XXX	XXX	XXX	XXX	1,126	1,185	1,256	1,285	1,209	1,100	(109)	(186)
7. 2021	XXX	XXX	XXX	XXX	XXX	1,093	1,555	1,585	1,419	1,238	(180)	(347)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,529	3,486	3,337	3,200	(137)	(286)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,259	4,572	4,564	(8)	305
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,148	1,775	(374)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(911)	(840)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	7	6	9	9	9	13	10	10	10	10	0	0
2. 2016	3	3	14	15	21	19	10	10	10	10	0	0
3. 2017	XXX	7	8	13	13	14	12	12	12	12	0	0
4. 2018	XXX	XXX	3	2	3	6	13	12	11	11	0	(2)
5. 2019	XXX	XXX	XXX	(42)	0	0	4	4	4	4	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3	(6)	(6)	(6)	(6)	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	1	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	(1)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	29	22	13	11	11	11	7	7	4	3	0	(3)
2. 2016	15	13	8	8	9	9	11	11	11	4	(8)	(7)
3. 2017	XXX	15	15	11	8	6	0	0	0	0	0	(1)
4. 2018	XXX	XXX	17	17	21	18	(383)	(383)	(382)	(383)	(1)	0
5. 2019	XXX	XXX	XXX	17	17	15	8	18	89	88	(2)	69
6. 2020	XXX	XXX	XXX	XXX	7	7	2	(2)	(16)	(16)	0	(15)
7. 2021	XXX	XXX	XXX	XXX	XXX	1	1	1	(1)	(1)	0	(2)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	12	0	(11)	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	6	(1)	(1)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	10	2	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(21)	41

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	296	324	362	364	394	394	391	356	326	322	(4)	(34)
2. 2016	234	283	278	292	292	285	280	272	268	264	(3)	(8)
3. 2017	XXX	275	444	506	504	502	500	465	431	421	(10)	(44)
4. 2018	XXX	XXX	473	642	762	752	793	703	623	603	(19)	(99)
5. 2019	XXX	XXX	XXX	426	672	683	389	438	354	376	22	(62)
6. 2020	XXX	XXX	XXX	XXX	434	459	447	650	710	696	(14)	46
7. 2021	XXX	XXX	XXX	XXX	XXX	526	504	317	405	391	(13)	74
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,749	1,141	1,006	1,063	58	(78)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,467	1,517	1,491	(26)	25
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914	923	9	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,512	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(180)

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	11	8	(1)	(15)	(14)	(15)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	57	71	71	81	80	(1)	9
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	377	525	627	593	(33)	69
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	356	405	49	100
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	282	289	7	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	178

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	5,999	6,232	6,317	6,347	6,509	6,661	6,834	7,956	7,857	7,996	139	39
2. 2016	3,213	2,951	2,998	3,028	3,047	3,305	3,441	3,953	4,177	4,392	215	438
3. 2017	XXX	3,361	3,083	3,081	3,000	3,147	3,349	4,822	5,631	5,956	325	1,133
4. 2018	XXX	XXX	3,969	3,730	3,488	3,516	4,733	7,006	7,386	8,153	766	1,147
5. 2019	XXX	XXX	XXX	5,587	5,127	4,945	4,738	7,076	9,142	9,892	749	2,816
6. 2020	XXX	XXX	XXX	XXX	6,520	5,789	5,639	8,189	11,451	12,543	1,092	4,354
7. 2021	XXX	XXX	XXX	XXX	XXX	8,457	7,846	7,539	11,554	13,168	1,615	5,629
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	32,256	29,404	33,738	36,384	2,646	6,981
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,794	33,993	34,979	986	185
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,960	38,012	(948)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,316	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,584	22,722

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	677	590	513	474	453	442	430	441	406	319	(87)	(122)
2. 2016	406	344	402	444	414	414	422	438	448	402	(46)	(35)
3. 2017	XXX	378	308	297	343	331	307	327	335	326	(9)	(2)
4. 2018	XXX	XXX	464	329	229	227	134	178	131	121	(10)	(57)
5. 2019	XXX	XXX	XXX	410	234	221	178	199	183	249	66	51
6. 2020	XXX	XXX	XXX	XXX	409	265	(88)	(78)	(185)	(179)	6	(101)
7. 2021	XXX	XXX	XXX	XXX	XXX	500	(178)	(516)	(781)	(812)	(31)	(295)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,674	1,246	745	622	(123)	(625)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,736	1,079	759	(320)	(977)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,296	1,125	(172)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,142	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(725)	(2,163)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	772	772	772	772	772	771	771	771	772	771	(1)	(1)
2. 2016	99	86	87	87	87	86	70	70	70	70	0	0
3. 2017	XXX	224	12	2	1	46	67	68	68	67	0	0
4. 2018	XXX	XXX	35	19	11	9	(41)	(41)	(41)	(42)	(1)	(1)
5. 2019	XXX	XXX	XXX	43	10	10	(19)	(19)	(19)	(21)	(1)	(2)
6. 2020	XXX	XXX	XXX	XXX	227	274	171	430	878	864	(13)	434
7. 2021	XXX	XXX	XXX	XXX	XXX	335	220	189	105	90	(14)	(99)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	891	167	156	139	(17)	(27)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	168	151	(17)	(33)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204	169	(35)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(100)	271

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	37	37	37	37	50	57	49	49	49	49	0	0
2. 2016	20	14	15	15	15	17	15	15	15	14	(1)	(1)
3. 2017	XXX	32	29	21	22	23	22	22	23	22	0	0
4. 2018	XXX	XXX	39	26	25	25	31	31	32	32	0	0
5. 2019	XXX	XXX	XXX	24	24	21	7	7	6	6	0	0
6. 2020	XXX	XXX	XXX	XXX	58	41	24	21	16	16	0	(5)
7. 2021	XXX	XXX	XXX	XXX	XXX	109	136	127	113	113	0	(15)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	380	393	376	376	0	(18)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	547	517	(30)	(9)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	656	11	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(20)	(46)

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	3,794	3,992	4,461	4,335	4,337	4,613	4,787	4,736	6,078	6,260	182	1,525
2. 2016	1,148	1,029	1,008	987	966	1,008	1,019	1,263	1,963	2,256	293	993
3. 2017	XXX	1,203	1,142	1,142	966	976	1,060	1,340	1,602	1,641	38	301
4. 2018	XXX	XXX	1,348	1,260	1,155	1,302	1,110	907	1,285	1,583	298	676
5. 2019	XXX	XXX	XXX	1,622	1,407	1,386	1,315	1,203	2,085	2,552	467	1,348
6. 2020	XXX	XXX	XXX	XXX	1,705	1,376	1,376	1,712	3,329	5,091	1,762	3,379
7. 2021	XXX	XXX	XXX	XXX	XXX	2,138	1,455	936	1,294	2,306	1,011	1,369
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,375	6,337	6,222	6,644	422	307
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,935	6,350	6,678	328	(1,257)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,354	5,315	(39)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,253	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,762	8,641

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	One Year	Two Year
1. Prior	327	322	216	112	98	98	91	67	62	31	(31)	(36)
2. 2016	165	117	96	73	63	54	54	51	51	47	(3)	(4)
3. 2017	XXX	146	109	68	35	22	21	18	11	10	(1)	(8)
4. 2018	XXX	XXX	145	105	48	34	(1)	124	123	119	(4)	(4)
5. 2019	XXX	XXX	XXX	128	66	53	158	176	159	117	(42)	(59)
6. 2020	XXX	XXX	XXX	XXX	138	141	141	239	204	459	255	219
7. 2021	XXX	XXX	XXX	XXX	XXX	186	16	(259)	(277)	(307)	(30)	(48)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	510	195	56	64	8	(131)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	500	304	223	(80)	(276)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418	284	(134)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(62)	(347)

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	1	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	2	9	14	19	35	5	8	8	8	69	95
5. 2019	XXX	XXX	XXX	19	63	135	166	205	215	222	248	282	282
6. 2020	XXX	XXX	XXX	XXX	26	83	119	226	241	259	239	154	154
7. 2021	XXX	XXX	XXX	XXX	XXX	42	(42)	168	252	285	240	127	127
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	47	87	123	137	43	26	26
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	5	5
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	554	962	1,050	1,120	1,057	1,210	1,273	1,273	1,276	627	0	0
2. 2016	427	1,814	3,322	4,853	5,545	4,945	5,808	6,183	6,503	6,590	3,141	18,774	18,774
3. 2017	XXX	1,058	3,600	7,173	9,595	7,962	12,653	15,190	16,015	16,539	3,731	15,461	15,461
4. 2018	XXX	XXX	1,025	3,748	6,387	1,582	10,037	15,444	16,916	17,629	3,100	10,854	10,854
5. 2019	XXX	XXX	XXX	961	3,197	(6,466)	5,625	15,963	20,748	22,006	2,359	7,719	7,719
6. 2020	XXX	XXX	XXX	XXX	36	181	(45)	1,131	1,719	1,998	234	146	146
7. 2021	XXX	XXX	XXX	XXX	XXX	165	(1,837)	(503)	121	845	338	126	126
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	395	1,426	2,325	3,302	388	105	105
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	1,986	3,745	572	35	35
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	578	1,896	678	26	26
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386	332	17	17

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	201	290	313	339	348	362	178	188	196	2,231	0	0
2. 2016	178	473	604	637	653	658	660	594	599	603	285	74	74
3. 2017	XXX	304	690	867	964	996	1,021	807	848	870	771	69	69
4. 2018	XXX	XXX	198	508	687	750	368	(95)	(44)	(15)	829	64	64
5. 2019	XXX	XXX	XXX	194	602	784	153	311	391	444	815	56	56
6. 2020	XXX	XXX	XXX	XXX	257	652	(43)	302	552	660	777	15	15
7. 2021	XXX	XXX	XXX	XXX	XXX	237	(422)	132	475	670	670	13	13
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	831	1,720	2,174	2,411	557	12	12
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	918	2,309	3,075	487	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	709	1,206	101	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	4	5	9	9	10	10	10	10	10	5	0	0
2. 2016	1	3	7	8	8	9	9	10	10	10	24	15	15
3. 2017	XXX	3	6	8	9	11	11	12	12	12	36	20	20
4. 2018	XXX	XXX	1	1	1	1	2	11	11	11	19	15	15
5. 2019	XXX	XXX	XXX	0	0	1	4	4	4	4	28	16	16
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	24	18	18
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(6)	(6)	(6)	(6)	30	2	2
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	0	26	3	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	26	2	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	11	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	1	1	1	6	6	6	3	3	3	0	0
2. 2016	0	0	1	2	3	3	3	(12)	(11)	(11)	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	6
4. 2018	XXX	XXX	0	0	3	7	(376)	(384)	(384)	(384)	0	9
5. 2019	XXX	XXX	XXX	0	0	0	(31)	(13)	60	83	0	3
6. 2020	XXX	XXX	XXX	XXX	0	0	(16)	(16)	(16)	(16)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	147	280	319	345	361	362	316	316	319	6	0
2. 2016	6	100	173	249	255	261	262	219	222	227	4	9
3. 2017	XXX	48	241	366	427	438	465	385	386	389	6	11
4. 2018	XXX	XXX	35	261	404	482	403	384	510	587	12	27
5. 2019	XXX	XXX	XXX	77	261	501	89	145	168	314	9	18
6. 2020	XXX	XXX	XXX	XXX	42	176	(8)	286	535	643	4	18
7. 2021	XXX	XXX	XXX	XXX	XXX	35	(347)	(187)	134	157	4	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	28	275	559	900	2	7
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	637	1,170	2	15
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	370	593	1	7
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	0	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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	1	(15)	(15)	(15)	(15)	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	13	(30)	(9)	25	42	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	172	282	333	465	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	149	190	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	223	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	2,106	3,579	4,827	5,333	5,717	6,150	6,400	6,791	7,424	122	11
2. 2016	73	442	1,088	1,708	2,227	2,553	2,903	2,685	3,199	3,769	93	255
3. 2017	XXX	47	386	915	1,548	2,011	2,475	2,283	3,536	4,512	96	249
4. 2018	XXX	XXX	72	508	1,145	1,864	2,781	3,445	4,571	6,019	135	327
5. 2019	XXX	XXX	XXX	102	610	1,400	(2,397)	952	3,892	6,121	173	443
6. 2020	XXX	XXX	XXX	XXX	146	851	(6,920)	(2,402)	2,361	5,822	157	442
7. 2021	XXX	XXX	XXX	XXX	XXX	265	(14,914)	(9,551)	(3,359)	2,230	234	423
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,141	5,433	12,136	19,960	234	362
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	930	4,772	11,314	118	308
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	673	5,133	77	255
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	753	23	125

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	239	311	352	378	382	388	282	284	286	7	0
2. 2016	13	108	196	323	350	369	414	396	409	397	8	21
3. 2017	XXX	23	72	133	237	258	282	276	318	318	9	22
4. 2018	XXX	XXX	14	63	106	130	(45)	100	103	112	6	24
5. 2019	XXX	XXX	XXX	4	51	93	76	126	140	189	4	20
6. 2020	XXX	XXX	XXX	XXX	4	28	(429)	(261)	(232)	(213)	5	17
7. 2021	XXX	XXX	XXX	XXX	XXX	25	(923)	(909)	(830)	(828)	5	14
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	81	315	476	545	6	7
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	293	461	5	23
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	374	8	23
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	5	20

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	771	771	771	771	771	771	771	771	771	XXX	XXX
2. 2016	84	84	83	84	75	69	69	68	68	68	XXX	XXX
3. 2017	XXX	0	0	0	0	0	66	63	63	63	XXX	XXX
4. 2018	XXX	XXX	0	7	8	8	14	(42)	(42)	(42)	XXX	XXX
5. 2019	XXX	XXX	XXX	0	4	4	(21)	(20)	(21)	(21)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	13	86	(241)	(1)	43	47	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	26	(328)	(126)	(38)	49	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	81	84	82	101	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	86	94	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	99	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	46	50	50	50	50	49	49	49	49	0	0
2. 2016	11	15	15	15	15	15	15	15	15	15	0	0
3. 2017	XXX	15	22	22	23	24	24	22	23	22	0	0
4. 2018	XXX	XXX	20	25	25	25	24	31	32	32	1	0
5. 2019	XXX	XXX	XXX	11	20	18	7	7	6	6	2	0
6. 2020	XXX	XXX	XXX	XXX	29	40	19	19	16	16	103	19
7. 2021	XXX	XXX	XXX	XXX	XXX	83	124	126	113	113	137	23
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	289	375	375	376	123	12
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	515	515	148	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	635	168	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	64	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	1,081	1,869	2,498	3,054	3,532	4,136	3,379	4,148	4,728	62	5
2. 2016	8	64	134	265	508	627	796	672	1,086	1,592	24	59
3. 2017	XXX	31	94	148	227	386	703	337	639	866	19	58
4. 2018	XXX	XXX	22	48	166	362	(285)	(940)	(472)	247	31	113
5. 2019	XXX	XXX	XXX	11	91	203	(1,902)	(1,462)	(509)	311	40	159
6. 2020	XXX	XXX	XXX	XXX	8	40	(2,560)	(1,946)	(368)	1,531	35	122
7. 2021	XXX	XXX	XXX	XXX	XXX	15	(4,507)	(4,273)	(3,523)	(2,026)	13	44
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	26	138	410	1,388	10	33
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	197	892	5	32
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	201	2	21
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	1	12

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	81	80	74	77	78	78	52	57	29	2	0
2. 2016	2	17	40	40	52	52	52	46	46	46	0	3
3. 2017	XXX	2	15	16	18	17	17	9	9	9	1	4
4. 2018	XXX	XXX	1	5	10	10	(27)	113	113	113	0	4
5. 2019	XXX	XXX	XXX	0	1	4	60	67	80	117	1	3
6. 2020	XXX	XXX	XXX	XXX	0	2	17	148	148	296	1	5
7. 2021	XXX	XXX	XXX	XXX	XXX	4	(312)	(312)	(311)	(311)	0	6
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	19	48	0	8
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	31	131	1	8
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	13	0	2
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	0	4

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

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

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	3	0	0	(2)	1	0	0	0	0	0
2. 2016	0	0	0	0	7	12	0	0	0	0	0
3. 2017	XXX	0	0	0	3	9	0	0	0	0	0
4. 2018	XXX	XXX	23	16	(2)	(6)	(31)	2	0	4	4
5. 2019	XXX	XXX	XXX	116	44	1	18	15	0	19	19
6. 2020	XXX	XXX	XXX	XXX	112	30	21	16	11	14	14
7. 2021	XXX	XXX	XXX	XXX	XXX	94	168	34	23	32	32
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	59	31	18	9	9
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	399	248	97	19	40	118	58	27	0	8	8
2. 2016	805	807	407	231	151	682	168	151	13	13	13
3. 2017	XXX	4,099	1,002	521	170	1,360	437	658	339	46	46
4. 2018	XXX	XXX	6,281	1,416	295	3,135	302	1,204	583	198	198
5. 2019	XXX	XXX	XXX	6,811	1,641	7,520	807	2,027	1,450	502	502
6. 2020	XXX	XXX	XXX	XXX	895	244	224	244	262	235	235
7. 2021	XXX	XXX	XXX	XXX	XXX	800	1,641	909	740	386	386
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,218	2,279	1,358	898	898
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,752	1,825	1,107	1,107
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,100	2,528	2,528
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,518	3,518

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	762	561	415	354	182	116	87	90	57	20	20
2. 2016	363	344	266	173	90	58	25	29	23	7	7
3. 2017	XXX	531	496	323	286	176	89	124	105	46	46
4. 2018	XXX	XXX	590	446	430	240	(209)	104	103	88	88
5. 2019	XXX	XXX	XXX	326	256	267	294	212	136	79	79
6. 2020	XXX	XXX	XXX	XXX	301	177	489	321	205	112	112
7. 2021	XXX	XXX	XXX	XXX	XXX	428	869	577	385	207	207
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,339	713	464	228	228
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	964	470	375	375
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	558	169	169
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	4	0	0	0	(1)	4	0	0	0	0	0
2. 2016	1	0	7	7	12	0	0	0	0	0	0
3. 2017	XXX	3	1	3	3	3	0	0	0	0	0
4. 2018	XXX	XXX	2	1	3	5	10	2	0	0	0
5. 2019	XXX	XXX	XXX	(42)	0	(1)	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	27	15	7	5	5	5	1	4	0	0	
2. 2016	14	12	7	3	2	2	2	8	4	0	
3. 2017	XXX	15	14	11	8	6	0	1	0	0	
4. 2018	XXX	XXX	13	5	5	5	(7)	1	2	1	
5. 2019	XXX	XXX	XXX	16	15	11	16	3	9	5	
6. 2020	XXX	XXX	XXX	XXX	7	7	18	15	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	1	2	2	0	0	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	12	0	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	6	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	10	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	124	38	15	11	11	16	13	35	6	2	
2. 2016	164	47	20	20	21	16	11	9	5	1	
3. 2017	XXX	107	39	28	27	22	24	46	11	2	
4. 2018	XXX	XXX	149	18	24	46	109	95	18	16	
5. 2019	XXX	XXX	XXX	35	61	52	223	170	264	62	
6. 2020	XXX	XXX	XXX	XXX	231	133	148	161	50	37	
7. 2021	XXX	XXX	XXX	XXX	XXX	306	585	165	66	40	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,580	599	40	40	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,118	373	180	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	417	221	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,231	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2016	0	0	0	0	0	0	0	0	0	0	
3. 2017	XXX	0	0	0	0	0	0	0	0	0	
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2020	XXX	XXX	XXX	XXX	10	7	15	1	1	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	31	59	28	24	11	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	118	60	106	34	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	88	79	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	25	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	4,122	2,229	1,163	546	452	293	119	475	332	199	
2. 2016	2,834	1,836	870	267	186	122	4	202	309	301	
3. 2017	XXX	2,909	1,875	1,054	544	126	12	364	430	312	
4. 2018	XXX	XXX	3,316	2,304	1,245	445	(73)	1,094	690	687	
5. 2019	XXX	XXX	XXX	4,778	3,413	1,862	1,382	2,097	1,881	1,771	
6. 2020	XXX	XXX	XXX	XXX	5,732	3,467	6,143	5,483	4,679	3,197	
7. 2021	XXX	XXX	XXX	XXX	XXX	7,114	17,189	11,273	9,782	6,860	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	28,047	18,844	13,898	10,591	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,476	23,412	16,814	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,997	28,726	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,911	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	453	215	98	52	31	23	10	50	28	(61)	
2. 2016	310	162	59	51	18	12	4	20	34	6	
3. 2017	XXX	293	145	66	28	15	13	19	17	8	
4. 2018	XXX	XXX	334	182	51	45	86	49	14	6	
5. 2019	XXX	XXX	XXX	341	114	63	35	49	30	55	
6. 2020	XXX	XXX	XXX	XXX	362	193	172	77	27	15	
7. 2021	XXX	XXX	XXX	XXX	XXX	441	670	347	44	16	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,330	803	212	61	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,551	651	221	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,101	667	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	990	

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	1	1	0	
2. 2016	99	1	1	0	0	0	1	2	2	1	
3. 2017	XXX	224	12	6	0	0	1	4	4	4	
4. 2018	XXX	XXX	36	10	0	0	(55)	1	1	0	
5. 2019	XXX	XXX	XXX	43	0	0	2	1	1	0	
6. 2020	XXX	XXX	XXX	XXX	127	56	103	17	659	642	
7. 2021	XXX	XXX	XXX	XXX	XXX	(7)	(223)	148	57	42	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	802	78	63	39	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	81	57	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113	67	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	12	5	12	0	0	0	0	
2. 2016	7	0	0	0	0	0	0	0	0	(1)	
3. 2017	XXX	13	7	0	0	0	0	0	0	0	
4. 2018	XXX	XXX	2	1	0	0	7	0	0	0	
5. 2019	XXX	XXX	XXX	11	0	0	0	0	0	0	
6. 2020	XXX	XXX	XXX	XXX	21	0	3	1	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	6	10	1	0	0	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	48	11	1	0	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	24	2	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	18	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		2,984	2,163	1,402	866	592	411	233	545	1,220	881
2. 2016		1,097	860	676	506	329	230	84	280	508	327
3. 2017		XXX	1,136	926	829	524	357	150	710	778	501
4. 2018		XXX	XXX	1,250	1,068	713	659	380	1,240	825	681
5. 2019		XXX	XXX	XXX	1,543	1,175	992	2,300	1,715	1,462	473
6. 2020		XXX	XXX	XXX	XXX	1,608	1,130	3,000	2,377	2,090	1,340
7. 2021		XXX	XXX	XXX	XXX	XXX	2,062	5,474	4,546	3,358	2,648
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	7,235	5,738	4,775	3,794
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,867	5,768	4,752
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,216	4,887
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,083

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior		256	126	48	30	14	18	13	15	4	2
2. 2016		147	87	48	25	11	3	3	5	5	2
3. 2017		XXX	135	94	52	18	4	4	9	2	1
4. 2018		XXX	XXX	140	94	32	15	(1)	11	11	7
5. 2019		XXX	XXX	XXX	119	57	25	16	24	8	0
6. 2020		XXX	XXX	XXX	XXX	125	114	7	92	56	162
7. 2021		XXX	XXX	XXX	XXX	XXX	170	305	28	22	4
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	507	195	29	4
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	221	71
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399	246
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296

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

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

SCHEDULE P - PART 4T - WARRANTY

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

SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

SCHEDULE P - PART 5A - HOMEOWNERS/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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	1	1	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	4	7	7	7	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	4	4	4	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 2

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	1	1	1	1	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	6	8	8	8	8	8
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3	5	5	5	5
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	7	1	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	11	25	64	66	68	68	69	69	69
5. 2019	XXX	XXX	XXX	49	202	215	246	247	248	248	248
6. 2020	XXX	XXX	XXX	XXX	125	206	230	233	239	239	239
7. 2021	XXX	XXX	XXX	XXX	XXX	137	215	229	238	240	240
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	31	38	42	43	43
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	24	0	4	2	1	0	0	0	0
5. 2019	XXX	XXX	XXX	0	40	32	11	1	1	1	1
6. 2020	XXX	XXX	XXX	XXX	85	42	19	5	3	3	3
7. 2021	XXX	XXX	XXX	XXX	XXX	78	31	12	7	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7	4	13	13	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4	4	4
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23	23
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1	1	0	0	0	0	0	0	1	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	82	120	163	163	164	164	164	164	164
5. 2019	XXX	XXX	XXX	328	521	526	539	531	531	531	531
6. 2020	XXX	XXX	XXX	XXX	337	401	403	392	397	397	397
7. 2021	XXX	XXX	XXX	XXX	XXX	317	373	368	373	374	374
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	63	68	81	81	81
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	9	9	9
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	24	24
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	(87)	524	27	23	4	47	0	0	0	0	
2. 2016	1,173	2,680	2,922	3,037	3,091	3,144	3,139	3,140	3,141	3,141	
3. 2017	XXX	2,191	3,018	3,450	3,586	3,743	3,728	3,729	3,731	3,731	
4. 2018	XXX	XXX	1,901	2,547	2,870	3,101	3,088	3,093	3,096	3,100	
5. 2019	XXX	XXX	XXX	1,483	2,012	2,354	2,344	2,354	2,358	2,359	
6. 2020	XXX	XXX	XXX	XXX	60	140	189	222	229	234	
7. 2021	XXX	XXX	XXX	XXX	XXX	137	249	311	328	338	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	125	308	365	388	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240	528	572	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	678	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	259	163	102	63	58	9	8	7	7	7	
2. 2016	2,353	646	428	267	210	38	23	45	45	45	
3. 2017	XXX	3,270	1,020	628	462	150	76	179	177	177	
4. 2018	XXX	XXX	2,380	777	549	258	136	252	247	247	
5. 2019	XXX	XXX	XXX	1,778	590	365	253	332	328	328	
6. 2020	XXX	XXX	XXX	XXX	70	40	25	84	80	80	
7. 2021	XXX	XXX	XXX	XXX	XXX	116	47	113	102	102	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	128	138	104	104	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	136	136	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	228	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	276	6,547	24	23	3	39	(2)	0	286	0	
2. 2016	11,853	21,655	21,829	21,890	21,918	21,968	21,936	21,959	21,959	21,959	
3. 2017	XXX	17,927	18,902	19,169	19,240	19,391	19,264	19,369	19,369	19,369	
4. 2018	XXX	XXX	13,181	13,821	14,014	14,284	14,076	14,198	14,197	14,201	
5. 2019	XXX	XXX	XXX	9,704	10,131	10,578	10,308	10,404	10,405	10,406	
6. 2020	XXX	XXX	XXX	XXX	252	321	357	451	455	460	
7. 2021	XXX	XXX	XXX	XXX	XXX	352	418	549	555	566	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	341	547	573	597	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	696	743	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	654	933	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509	

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	62	12	3	2	1	13	0	2	1	2,196
2. 2016	43	130	146	155	160	165	167	168	168	285
3. 2017	XXX	235	432	495	547	584	605	616	616	771
4. 2018	XXX	XXX	256	438	523	582	630	651	651	829
5. 2019	XXX	XXX	XXX	196	414	496	556	593	594	815
6. 2020	XXX	XXX	XXX	XXX	205	416	514	575	576	777
7. 2021	XXX	XXX	XXX	XXX	XXX	206	392	473	476	670
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	184	362	396	557
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	328	487
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	101
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	19	7	4	3	2	3	3	0	0	0
2. 2016	92	31	18	8	4	4	2	1	1	1
3. 2017	XXX	242	127	70	39	43	28	19	19	19
4. 2018	XXX	XXX	257	127	77	81	45	30	30	30
5. 2019	XXX	XXX	XXX	246	123	106	64	38	37	37
6. 2020	XXX	XXX	XXX	XXX	243	164	116	81	80	80
7. 2021	XXX	XXX	XXX	XXX	XXX	211	132	98	95	95
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	191	118	108	108
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	130	130
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	14	1	0	1	16	14	1	0	19	2,196
2. 2016	182	215	219	219	238	242	242	243	243	360
3. 2017	XXX	531	623	634	655	697	701	705	705	859
4. 2018	XXX	XXX	559	628	663	726	739	745	745	922
5. 2019	XXX	XXX	XXX	496	591	658	676	687	687	908
6. 2020	XXX	XXX	XXX	XXX	459	595	645	671	671	873
7. 2021	XXX	XXX	XXX	XXX	XXX	430	537	584	584	779
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	386	492	516	677
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	458	617
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	117
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	3	1	1	1	1	0	0	0	0	0
2.	2016	7	12	19	20	23	23	23	24	24	24
3.	2017	XXX	9	26	29	34	34	35	36	36	36
4.	2018	XXX	XXX	9	16	17	17	18	18	18	19
5.	2019	XXX	XXX	XXX	9	21	21	24	26	27	28
6.	2020	XXX	XXX	XXX	XXX	9	12	17	21	22	24
7.	2021	XXX	XXX	XXX	XXX	XXX	1	20	24	26	30
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	9	19	24	26
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	23	26
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	4	2	1	0	0	0	1	1	1	1
2.	2016	8	3	3	2	1	0	3	3	3	3
3.	2017	XXX	12	7	5	4	0	7	5	5	5
4.	2018	XXX	XXX	12	6	6	0	3	3	2	2
5.	2019	XXX	XXX	XXX	16	10	1	5	3	2	2
6.	2020	XXX	XXX	XXX	XXX	22	1	8	5	4	4
7.	2021	XXX	XXX	XXX	XXX	XXX	3	10	6	5	5
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	11	9	6	6
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7	7
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	1	1	3	0	1	0	1	0	3	0
2.	2016	21	25	36	37	40	38	41	41	41	41
3.	2017	XXX	30	51	54	58	54	61	61	61	61
4.	2018	XXX	XXX	26	34	37	31	35	35	35	36
5.	2019	XXX	XXX	XXX	35	46	37	45	45	45	46
6.	2020	XXX	XXX	XXX	XXX	48	31	44	45	45	46
7.	2021	XXX	XXX	XXX	XXX	XXX	5	31	32	32	36
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	24	31	32	35
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	32	35
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	19
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

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

SECTION 1A

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

NONE

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	0	0	0	0	0	1	0	6	0	
2. 2016	13	13	13	13	13	13	13	13	13	13	
3. 2017	XXX	17	17	17	17	17	17	17	17	17	
4. 2018	XXX	XXX	34	37	38	39	39	39	39	39	
5. 2019	XXX	XXX	XXX	25	26	27	27	27	27	27	
6. 2020	XXX	XXX	XXX	XXX	23	23	23	23	23	24	
7. 2021	XXX	XXX	XXX	XXX	XXX	16	16	17	17	17	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9	10	10	11	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18	19	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	13	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	74	46	23	18	12	8	6	(1)	8	1
2.	2016	12	37	50	63	73	78	85	89	91	93
3.	2017	XXX	17	35	52	64	73	83	89	94	96
4.	2018	XXX	XXX	19	53	77	96	115	120	129	135
5.	2019	XXX	XXX	XXX	31	77	107	134	152	166	173
6.	2020	XXX	XXX	XXX	XXX	18	55	87	115	140	157
7.	2021	XXX	XXX	XXX	XXX	XXX	26	71	113	193	234
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	24	81	177	234
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	77	118
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	77
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	158	109	82	64	46	39	29	10	10	10
2.	2016	90	63	57	45	34	29	18	13	13	13
3.	2017	XXX	91	67	51	46	38	26	20	20	20
4.	2018	XXX	XXX	118	78	63	54	35	34	34	34
5.	2019	XXX	XXX	XXX	148	94	88	69	53	53	53
6.	2020	XXX	XXX	XXX	XXX	131	122	100	88	90	93
7.	2021	XXX	XXX	XXX	XXX	XXX	177	148	129	134	137
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	173	171	172	172
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	148	159
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	116
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	88	58	32	27	27	22	29	13	156	12
2.	2016	208	276	304	320	329	335	340	350	358	362
3.	2017	XXX	220	284	313	334	344	350	352	360	366
4.	2018	XXX	XXX	296	380	417	442	453	465	480	496
5.	2019	XXX	XXX	XXX	406	517	571	612	629	655	669
6.	2020	XXX	XXX	XXX	XXX	334	503	570	614	662	692
7.	2021	XXX	XXX	XXX	XXX	XXX	386	558	647	732	794
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	354	567	683	768
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323	486	586
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	448
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	299

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	2	1	0	0	0	0	1	0	16	0
2.	2016	26	27	27	28	28	28	28	28	28	28
3.	2017	XXX	28	30	31	31	31	31	31	31	31
4.	2018	XXX	XXX	25	29	30	30	30	31	31	31
5.	2019	XXX	XXX	XXX	23	24	24	25	25	25	25
6.	2020	XXX	XXX	XXX	XXX	21	22	22	22	24	24
7.	2021	XXX	XXX	XXX	XXX	XXX	21	19	19	20	20
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	13	14	15	16
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	33	35
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	32
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	19	15	8	10	8	5	7	3	2	3
2.	2016	1	4	6	10	13	15	18	20	22	24
3.	2017	XXX	3	5	7	9	12	15	17	18	19
4.	2018	XXX	XXX	8	15	18	21	23	27	28	31
5.	2019	XXX	XXX	XXX	14	20	23	26	29	33	40
6.	2020	XXX	XXX	XXX	XXX	5	8	11	13	24	35
7.	2021	XXX	XXX	XXX	XXX	XXX	2	3	6	9	13
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	1	3	5	10
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	5
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	58	37	38	37	28	23	17	9	10	10
2.	2016	15	14	16	13	9	10	8	7	7	7
3.	2017	XXX	11	13	13	11	9	7	6	9	9
4.	2018	XXX	XXX	24	12	13	11	9	9	23	23
5.	2019	XXX	XXX	XXX	23	12	14	21	30	50	50
6.	2020	XXX	XXX	XXX	XXX	11	17	26	37	77	77
7.	2021	XXX	XXX	XXX	XXX	XXX	7	15	16	25	25
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	10	14	27	27
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	16	19
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	22
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1.	Prior	45	23	23	22	20	9	16	11	71	8
2.	2016	19	38	49	57	62	68	72	77	84	90
3.	2017	XXX	28	44	54	62	67	71	76	82	86
4.	2018	XXX	XXX	94	109	120	125	128	133	152	166
5.	2019	XXX	XXX	XXX	116	134	146	164	184	219	249
6.	2020	XXX	XXX	XXX	XXX	53	78	107	131	197	234
7.	2021	XXX	XXX	XXX	XXX	XXX	16	36	48	67	81
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	16	34	54	70
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	34	57
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	44
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	0
3. 2017	XXX	42,783	42,661	42,661	42,661	42,661	42,661	42,661	42,661	42,661	0
4. 2018	XXX	XXX	52,381	52,381	52,381	52,381	52,381	52,381	52,381	52,381	0
5. 2019	XXX	XXX	XXX	64,170	64,170	64,170	64,170	64,170	64,170	64,170	0
6. 2020	XXX	XXX	XXX	XXX	12,723	12,723	12,723	12,723	12,723	12,723	0
7. 2021	XXX	XXX	XXX	XXX	XXX	17,797	17,797	17,797	17,797	17,797	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	20,670	20,670	20,670	20,670	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,913	22,913	22,913	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,634	26,634	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,293	19,293
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,293
13. Earned premiums (Sc P-Pt 1)	20,166	42,783	52,258	64,170	12,723	17,797	20,670	22,913	26,634	19,293	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	0
3. 2017	XXX	32,085	31,969	31,969	31,969	31,969	31,969	31,969	31,969	31,969	0
4. 2018	XXX	XXX	38,884	38,884	38,884	38,884	38,884	38,884	38,884	38,884	0
5. 2019	XXX	XXX	XXX	50,341	50,341	50,341	50,341	50,341	50,341	50,341	0
6. 2020	XXX	XXX	XXX	XXX	11,203	11,203	11,203	11,203	11,203	11,203	0
7. 2021	XXX	XXX	XXX	XXX	XXX	15,747	15,747	15,747	15,747	15,747	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12,554	12,554	12,554	12,554	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,398	14,398	14,398	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,925	17,925	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,739	12,739
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,739
13. Earned premiums (Sc P-Pt 1)	15,513	32,085	38,769	50,341	11,203	15,747	12,554	14,398	17,925	12,739	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	281	(25)	0	0	0	0	0	0	0	0	0
2. 2016	9,761	9,955	9,936	9,936	9,936	9,936	9,936	9,936	9,936	9,936	0
3. 2017	XXX	31,837	32,055	32,055	32,055	32,055	32,055	32,055	32,055	32,055	0
4. 2018	XXX	XXX	36,153	36,153	36,153	36,153	36,153	36,153	36,153	36,153	0
5. 2019	XXX	XXX	XXX	29,012	29,012	29,012	29,012	29,012	29,012	29,012	0
6. 2020	XXX	XXX	XXX	XXX	27,468	27,468	27,468	27,468	27,468	27,468	0
7. 2021	XXX	XXX	XXX	XXX	XXX	26,484	26,484	26,484	26,484	26,484	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	24,053	24,053	24,053	24,053	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,116	21,116	21,116	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,468	6,468	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(141)	(141)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(141)
13. Earned premiums (Sc P-Pt 1)	10,042	32,006	36,352	29,012	27,468	26,484	24,053	21,116	6,468	(141)	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	204	(20)	0	0	0	0	0	0	0	0	0
2. 2016	8,004	8,144	8,129	8,129	8,129	8,129	8,129	8,129	8,129	8,129	0
3. 2017	XXX	29,324	29,442	29,442	29,442	29,442	29,442	29,442	29,442	29,442	0
4. 2018	XXX	XXX	34,218	34,218	34,218	34,218	34,218	34,218	34,218	34,218	0
5. 2019	XXX	XXX	XXX	27,079	27,079	27,079	27,079	27,079	27,079	27,079	0
6. 2020	XXX	XXX	XXX	XXX	25,543	25,543	25,543	25,543	25,543	25,543	0
7. 2021	XXX	XXX	XXX	XXX	XXX	24,673	24,673	24,673	24,673	24,673	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	19,173	19,173	19,173	19,173	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,958	14,958	14,958	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,529	3,529	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(100)	(100)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(100)
13. Earned premiums (Sc P-Pt 1)	8,207	29,444	34,321	27,079	25,543	24,673	19,173	14,958	3,529	(100)	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,082	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	0
4. 2018	XXX	XXX	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	0
5. 2019	XXX	XXX	XXX	4,446	4,446	4,446	4,446	4,446	4,446	4,446	0
6. 2020	XXX	XXX	XXX	XXX	5,445	5,445	5,445	5,445	5,445	5,445	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4,680	4,680	4,680	4,680	4,680	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,861	3,861	3,861	3,861	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,833	2,833	2,833	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,484	2,484	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,205	2,205
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,205
13. Earned premiums (Sc P-Pt 1)	1,565	2,082	1,917	4,446	5,445	4,680	3,861	2,833	2,484	2,205	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,071	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	0
4. 2018	XXX	XXX	1,937	1,937	1,937	1,937	1,937	1,937	1,937	1,937	0
5. 2019	XXX	XXX	XXX	4,446	4,446	4,446	4,446	4,446	4,446	4,446	0
6. 2020	XXX	XXX	XXX	XXX	5,436	5,436	5,436	5,436	5,436	5,436	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4,670	4,670	4,670	4,670	4,670	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,896	3,896	3,896	3,896	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,832	2,832	2,832	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,482	2,482	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,205	2,205
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,205
13. Earned premiums (Sc P-Pt 1)	1,554	2,071	1,915	4,446	5,436	4,670	3,896	2,832	2,482	2,205	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	25,735	25,802	25,802	25,802	25,802	25,802	25,802	25,802	25,802	0
4. 2018	XXX	XXX	29,045	29,045	29,045	29,045	29,045	29,045	29,045	29,045	0
5. 2019	XXX	XXX	XXX	42,137	42,137	42,137	42,137	42,137	42,137	42,137	0
6. 2020	XXX	XXX	XXX	XXX	62,084	62,084	62,084	62,084	62,084	62,084	0
7. 2021	XXX	XXX	XXX	XXX	XXX	84,343	84,343	84,343	84,343	84,343	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	98,140	98,140	98,140	98,140	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,290	110,290	110,290	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,482	114,482	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,088	115,088
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,088
13. Earned premiums (Sc P-Pt 1)	21,749	25,735	29,112	42,137	62,084	84,343	98,140	110,290	114,482	115,088	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	20,203	20,269	20,269	20,269	20,269	20,269	20,269	20,269	20,269	0
4. 2018	XXX	XXX	22,923	22,923	22,923	22,923	22,923	22,923	22,923	22,923	0
5. 2019	XXX	XXX	XXX	33,367	33,367	33,367	33,367	33,367	33,367	33,367	0
6. 2020	XXX	XXX	XXX	XXX	50,645	50,645	50,645	50,645	50,645	50,645	0
7. 2021	XXX	XXX	XXX	XXX	XXX	70,651	70,651	70,651	70,651	70,651	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	44,811	44,811	44,811	44,811	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,495	47,495	47,495	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,928	50,928	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,216	51,216
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,216
13. Earned premiums (Sc P-Pt 1)	16,770	20,202	22,989	33,367	50,645	70,651	44,811	47,495	50,928	51,216	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	3,245	3,247	3,247	3,247	3,247	3,247	3,247	3,247	3,247	0
4. 2018	XXX	XXX	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945	0
5. 2019	XXX	XXX	XXX	3,673	3,673	3,673	3,673	3,673	3,673	3,673	0
6. 2020	XXX	XXX	XXX	XXX	4,548	4,548	4,548	4,548	4,548	4,548	0
7. 2021	XXX	XXX	XXX	XXX	XXX	5,388	5,388	5,388	5,388	5,388	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,427	6,427	6,427	6,427	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,362	6,362	6,362	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,204	6,204	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,206	6,206
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,206
13. Earned premiums (Sc P-Pt 1)	3,031	3,245	3,947	3,673	4,548	5,388	6,427	6,362	6,204	6,206	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	2,419	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	0
4. 2018	XXX	XXX	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	0
5. 2019	XXX	XXX	XXX	2,762	2,762	2,762	2,762	2,762	2,762	2,762	0
6. 2020	XXX	XXX	XXX	XXX	3,443	3,443	3,443	3,443	3,443	3,443	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4,086	4,086	4,086	4,086	4,086	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,655	1,655	1,655	1,655	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,814	1,814	1,814	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851	2,851	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,914	2,914
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,914
13. Earned premiums (Sc P-Pt 1)	2,280	2,419	2,928	2,762	3,443	4,086	1,655	1,814	2,851	2,914	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	6,402	6,407	6,407	6,407	6,407	6,407	6,407	6,407	6,407	0
4. 2018	XXX	XXX	6,444	6,444	6,444	6,444	6,444	6,444	6,444	6,444	0
5. 2019	XXX	XXX	XXX	7,594	7,594	7,594	7,594	7,594	7,594	7,594	0
6. 2020	XXX	XXX	XXX	XXX	9,254	9,254	9,254	9,254	9,254	9,254	0
7. 2021	XXX	XXX	XXX	XXX	XXX	10,875	10,875	10,875	10,875	10,875	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12,050	12,050	12,050	12,050	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,705	13,705	13,705	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,061	14,061	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,291	12,291
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,291
13. Earned premiums (Sc P-Pt 1)	6,282	6,402	6,448	7,594	9,254	10,875	12,050	13,705	14,061	12,291	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	4,519	4,524	4,524	4,524	4,524	4,524	4,524	4,524	4,524	0
4. 2018	XXX	XXX	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	0
5. 2019	XXX	XXX	XXX	5,405	5,405	5,405	5,405	5,405	5,405	5,405	0
6. 2020	XXX	XXX	XXX	XXX	6,550	6,550	6,550	6,550	6,550	6,550	0
7. 2021	XXX	XXX	XXX	XXX	XXX	7,773	7,773	7,773	7,773	7,773	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	551	551	551	551	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,846	1,846	1,846	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,125	5,125	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,974	4,974
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,974
13. Earned premiums (Sc P-Pt 1)	4,446	4,519	4,561	5,405	6,550	7,773	551	1,846	5,125	4,974	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	0
4. 2018	XXX	XXX	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	0
5. 2019	XXX	XXX	XXX	2,075	2,075	2,075	2,075	2,075	2,075	2,075	0
6. 2020	XXX	XXX	XXX	XXX	2,888	2,888	2,888	2,888	2,888	2,888	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3,457	3,457	3,457	3,457	3,457	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,106	3,106	3,106	3,106	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,658	2,658	2,658	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,195	2,195	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,935	1,935
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,935
13. Earned premiums (Sc P-Pt 1)	1,356	1,404	1,638	2,075	2,888	3,457	3,106	2,658	2,195	1,935	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	988	988	988	988	988	988	988	988	988	0
4. 2018	XXX	XXX	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	0
5. 2019	XXX	XXX	XXX	1,722	1,722	1,722	1,722	1,722	1,722	1,722	0
6. 2020	XXX	XXX	XXX	XXX	2,286	2,286	2,286	2,286	2,286	2,286	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,638	2,638	2,638	2,638	2,638	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,238	1,238	1,238	1,238	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	980	980	980	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,086	1,086	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,052	1,052
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,052
13. Earned premiums (Sc P-Pt 1)	970	988	1,214	1,722	2,286	2,638	1,238	980	1,086	1,052	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	99	0	0	0	0	0
3.	Commercial auto/truck liability/medical	16,314	0	0	5,174	0	0
4.	Workers' compensation	4,744	0	0	(124)	0	0
5.	Commercial multiple peril	2	0	0	0	0	0
6.	Medical professional liability—occurrence	54	0	0	8	0	0
7.	Medical professional liability—claims-made	2,859	0	0	1,249	0	0
8.	Special liability	729	0	0	358	0	0
9.	Other liability—occurrence	147,531	0	0	61,643	0	0
10.	Other liabilities—claims-made	2,550	0	0	3,325	0	0
11.	Special property	1,285	0	0	95	0	0
12.	Auto physical damage	171	0	0	198	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	37,129	0	0	6,824	0	0
20.	Products liability—claims-made	963	0	0	883	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	214,431	0	0	79,634	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

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	99	0	0	0	0	0
3.	Commercial auto/truck liability/medical	16,314	0	0	5,174	0	0
4.	Workers' compensation	4,744	0	0	(124)	0	0
5.	Commercial multiple peril	2	0	0	0	0	0
6.	Medical professional liability—occurrence	54	0	0	8	0	0
7.	Medical professional liability—claims-made	2,859	0	0	1,249	0	0
8.	Special liability	729	0	0	358	0	0
9.	Other liability—occurrence	147,531	0	0	61,643	0	0
10.	Other liabilities—claims-made	2,550	0	0	3,325	0	0
11.	Special property	1,285	0	0	95	0	0
12.	Auto physical damage	171	0	0	198	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	37,129	0	0	6,824	0	0
20.	Products liability—claims-made	963	0	0	883	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	214,431	0	0	79,634	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$..... 0
 - 5.2. Surety..... \$..... 0
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIM.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... YES.....
- 7.2. An extended statement may be attached
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 14% PARTICIPATION PERCENTAGE. SEE NOTE 26. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							Dividends Paid or Credited to Policyholders on Direct Business
1. Alabama	AL	L	(362)	(362)	0	0	(2,702)	2,809	0	0
2. Alaska	AK	L	0	0	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0	0	0	0
4. Arkansas	AR	L	1,772	3,008	0	0	(16,087)	9,439	0	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0	0	0	0
10. Florida	FL	L	(15,645)	(15,645)	0	0	(9,088)	2,956	2,541	0
11. Georgia	GA	L	60,784	60,784	0	727,500	488,208	1,660,977	2,192	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0	0	0	0
14. Illinois	IL	L	3	3	0	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0	0	0	0
17. Kansas	KS	L	31,679	31,679	0	273,274	(222,539)	342,558	115	0
18. Kentucky	KY	L	0	0	0	0	0	0	0	0
19. Louisiana	LA	L	82	82	0	0	(1,095)	736	0	0
20. Maine	ME	N	0	0	0	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0	0	0	0
22. Massachusetts	MA	L	0	0	0	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	L	(534)	(534)	0	15,000	(21,246)	20,448	0	0
26. Missouri	MO	L	105,842	105,842	0	2,019,390	129,580	5,932,838	3,867	0
27. Montana	MT	L	0	0	0	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	L	22,828,017	24,616,440	0	24,871,568	18,920,236	47,416,259	3,233	0
35. North Dakota	ND	L	0	0	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0	0	0	0
40. Rhode Island	RI	L	0	0	0	0	0	0	0	0
41. South Carolina	SC	L	(13,200)	(13,200)	0	1,187,181	(2,552,556)	1,384,643	121	0
42. South Dakota	SD	N	0	0	0	0	0	0	0	0
43. Tennessee	TN	L	31,384	31,384	0	993,840	(737,195)	2,020,085	0	0
44. Texas	TX	L	0	0	0	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0	0	0	0
47. Virginia	VA	L	(23,009)	(23,009)	0	375,292	1,237,102	335,799	10	0
48. Washington	WA	L	0	0	0	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	L	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		23,006,813	24,796,472	0	30,463,045	17,212,618	59,129,547	12,079	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.	XXX		0	0	0	0	0	0	0	0
58999.	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	41	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	6. N – None of the above - Not allowed to write business in the state	16

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

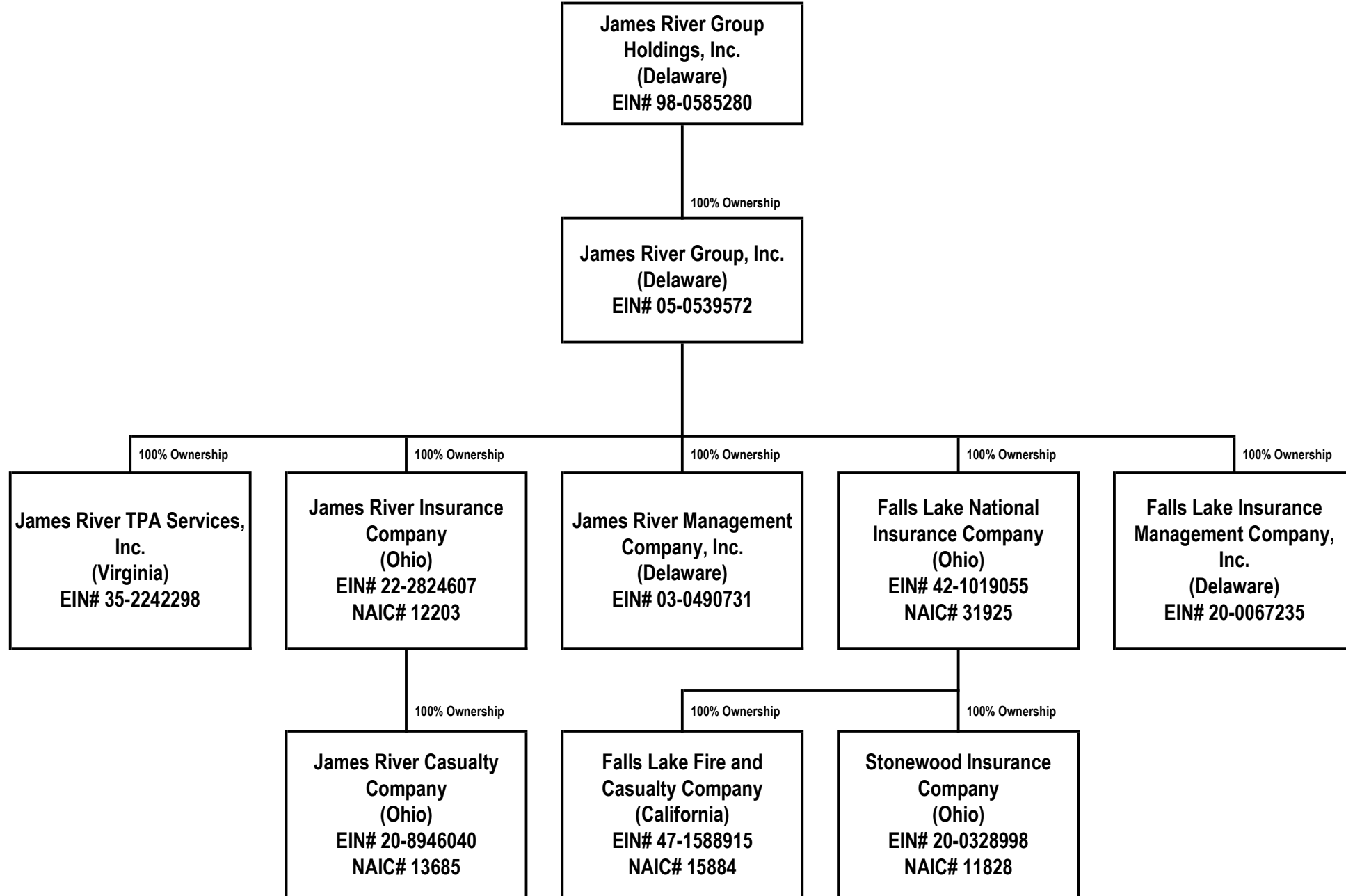
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

86

Asterisk	Explanation
0	

SCHEDULE Y

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

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

Pooling Percentages

James River Insurance Company: 55%

James River Casualty Company: 7%

Falls Lake National Insurance Company: 7%

Stonewood Insurance Company: 14%

Falls Lake Fire and Casualty Company: 17%

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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


























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

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
2504. RECEIVABLE FROM SALE OF RENEWAL RIGHTS.....	0	0	0	1,000,000
2597. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	1,000,000

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	1,442,746	1.4	1,442,746	0	1,442,746	1.4
1.02 Other U.S. government obligations	0	0	0	0	0	0
1.03 Non-U.S. sovereign jurisdiction securities	0	0	0	0	0	0
1.04 Municipal bonds – general obligations (direct & guaranteed)	3,888,315	3.6	3,888,315	0	3,888,315	3.6
1.05 Municipal bonds – special revenue	4,724,759	4.4	4,724,759	0	4,724,759	4.4
1.06 Project finance bonds issued by operating entities	0	0	0	0	0	0
1.07 Corporate bonds	35,801,286	33.6	35,801,286	0	35,801,286	33.6
1.08 Mandatory convertible bonds	0	0	0	0	0	0
1.09 Single entity backed obligations	227,481	0.2	227,481	0	227,481	0.2
1.10 SVO-identified bond exchange traded funds – fair value	0	0	0	0	0	0
1.11 SVO-identified bond exchange traded funds – systematic value	0	0	0	0	0	0
1.12 Bonds issued by funds representing operating entities	0	0	0	0	0	0
1.13 Bank loans – issued	0	0	0	0	0	0
1.14 Bank loans – acquired	0	0	0	0	0	0
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans	0	0	0	0	0	0
1.16 Certificates of deposit	0	0	0	0	0	0
1.17 Other issuer credit obligations	0	0	0	0	0	0
1.18 Total issuer credit obligations	46,084,587	43.2	46,084,587	0	46,084,587	43.2
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	24,985,960	23.4	24,985,960	0	24,985,960	23.4
2.02 Financial asset-backed securities – not self-liquidating	0	0	0	0	0	0
2.03 Non-financial asset-backed securities	0	0	0	0	0	0
2.04 Total asset-backed securities	24,985,960	23.4	24,985,960	0	24,985,960	23.4
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	4,652,223	4.4	4,652,223	0	4,652,223	4.4
3.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
3.03 Total preferred stocks	4,652,223	4.4	4,652,223	0	4,652,223	4.4
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)	0	0	0	0	0	0
4.02 Industrial and miscellaneous – other (unaffiliated)	0	0	0	0	0	0
4.03 Parent, subsidiaries and affiliates – publicly traded	0	0	0	0	0	0
4.04 Parent, subsidiaries and affiliates – other	0	0	0	0	0	0
4.05 Mutual funds	0	0	0	0	0	0
4.06 Unit investment trusts	0	0	0	0	0	0
4.07 Closed-end funds	0	0	0	0	0	0
4.08 Exchange traded funds	0	0	0	0	0	0
4.09 Total common stocks	0	0	0	0	0	0
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0	0	0	0	0
5.02 Residential mortgages	0	0	0	0	0	0
5.03 Commercial mortgages	0	0	0	0	0	0
5.04 Mezzanine real estate loans	0	0	0	0	0	0
5.05 Total valuation allowance	0	0	0	0	0	0
5.06 Total mortgage loans	0	0	0	0	0	0
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0	0	0	0	0
6.02 Properties held for production of income	0	0	0	0	0	0
6.03 Properties held for sale	0	0	0	0	0	0
6.04 Total real estate	0	0	0	0	0	0
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	7,354,799	6.9	7,354,799	0	7,354,799	6.9
7.02 Cash equivalents (Schedule E, Part 2)	23,578,900	22.1	23,578,900	0	23,578,900	22.1
7.03 Short-term investments (Schedule DA)	0	0	0	0	0	0
7.04 Total cash, cash equivalents and short-term investments	30,933,699	29.0	30,933,699	0	30,933,699	29.0
8. Contract loans	0	0	0	0	0	0
9. Derivatives (Schedule DB)	0	0	0	0	0	0
10. Other invested assets (Schedule BA)	0	0	0	0	0	0
11. Receivables for securities	0	0	0	0	0	0
12. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
14. Total invested assets	106,656,469	100.0	106,656,469	0	106,656,469	100.0

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

NONE

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

NONE

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	92,513,867	52,270,235	32,994,140	4,536,595	2,712,897
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	135,000	135,000	0	0	0
3. Accrual of discount.....	200,136	152,818	47,318	0	XXX
4. Unrealized valuation increase/(decrease).....	(129,306)	0	0	115,628	(244,934)
5. Total gain (loss) on disposals, Part 4, Column 18.....	(153,398)	3,064	(825)	0	(155,637)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	16,728,459	6,384,129	8,032,004	0	2,312,326
7. Amortization of premium.....	115,070	92,401	22,669	0	XXX
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	0	0	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	75,722,770	46,084,587	24,985,960	4,652,223	0
12. Total nonadmitted amounts.....	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	75,722,770	46,084,587	24,985,960	4,652,223	0

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	10,055,820	9,238,854	10,360,838	9,970,000
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Total	10,055,820	9,238,854	10,360,838	9,970,000
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	34,780,913	34,647,385	34,489,486	35,077,564
6. Canada	1,247,854	1,229,885	1,247,600	1,250,000
7. Other Countries	0	0	0	0
8. Total	36,028,767	35,877,270	35,737,086	36,327,564
All Other Issuer Credit Obligations (affiliated)				
9. Total	0	0	0	0
10. Total Issuer Credit Obligations	46,084,587	45,116,124	46,097,924	46,297,564
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States	24,501,211	24,063,824	24,504,706	24,660,125
12. Canada	0	0	0	0
13. Other Countries	484,749	485,408	484,749	484,749
14. Total	24,985,960	24,549,232	24,989,455	25,144,874
Asset-Backed Securities (affiliated)				
15. Total	0	0	0	0
16. Total Asset-Backed Securities	24,985,960	24,549,232	24,989,455	25,144,874
17. Total Bonds	71,070,547	69,665,356	71,087,379	71,442,438
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States	4,652,223	4,652,223	4,236,225	XXX
19. Canada	0	0	0	XXX
20. Other Countries	0	0	0	XXX
21. Total	4,652,223	4,652,223	4,236,225	XXX
Parent, Subsidiaries and Affiliates				
22. Total	0	0	0	XXX
23. Total Preferred Stocks	4,652,223	4,652,223	4,236,225	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States	0	0	0	XXX
25. Canada	0	0	0	XXX
26. Other Countries	0	0	0	XXX
27. Total	0	0	0	XXX
Parent, Subsidiaries and Affiliates				
28. Total	0	0	0	XXX
29. Total Common Stocks	0	0	0	XXX
30. Total Stocks	4,652,223	4,652,223	4,236,225	XXX
31. Total Bonds and Stocks	75,722,770	74,317,579	75,323,604	XXX

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	849,586	350,062	243,098	0	0	XXX	1,442,746	2.0	XXX	XXX	1,442,746	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.7	Totals	849,586	350,062	243,098	0	0	XXX	1,442,746	2.0	XXX	XXX	1,442,746	0
2.	Other U.S. Government Securities												
2.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
2.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
3.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1	250,000	2,200,875	450,000	987,440	0	XXX	3,888,315	5.5	XXX	XXX	3,888,315	0
4.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
4.7	Totals	250,000	2,200,875	450,000	987,440	0	XXX	3,888,315	5.5	XXX	XXX	3,888,315	0
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	700,000	1,039,247	1,861,485	1,124,027	0	XXX	4,724,759	6.6	XXX	XXX	4,724,759	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.7	Totals	700,000	1,039,247	1,861,485	1,124,027	0	XXX	4,724,759	6.6	XXX	XXX	4,724,759	0
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	2,964,460	15,822,915	12,181,066	110,995	1,063,368	XXX	32,142,804	45.2	XXX	XXX	29,930,865	2,211,939
8.2	NAIC 2	249,243	3,159,362	249,877	0	0	XXX	3,658,482	5.1	XXX	XXX	3,451,188	207,294
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.7	Totals	3,213,703	18,982,277	12,430,943	110,995	1,063,368	XXX	35,801,286	50.4	XXX	XXX	33,382,053	2,419,233
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.2	NAIC 2	0	227,481	0	0	0	XXX	227,481	0.3	XXX	XXX	227,481	0
12.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.7	Totals	0	227,481	0	0	0	XXX	227,481	0.3	XXX	XXX	227,481	0

SCHEDULE D - PART 1A

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

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

NONE

SI08

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	21,745	60,016	19,507	0	0	XXX	101,268	0.1	XXX	XXX	101,268	0
28.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.7	Totals	21,745	60,016	19,507	0	0	XXX	101,268	0.1	XXX	XXX	101,268	0
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
29.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1	2,041,512	6,253,437	4,723,410	4,187,791	909,426	XXX	18,115,576	25.5	XXX	XXX	18,115,576	0
30.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
30.7	Totals	2,041,512	6,253,437	4,723,410	4,187,791	909,426	XXX	18,115,576	25.5	XXX	XXX	18,115,576	0

S110

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1	0	258,083	0	0	0	XXX	258,083	0.4	XXX	XXX	258,083	0
31.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.7	Totals	0	258,083	0	0	0	XXX	258,083	0.4	XXX	XXX	258,083	0
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	162,590	782,853	453,568	359,523	254,442	XXX	2,012,976	2.8	XXX	XXX	345,000	1,667,976
32.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.7	Totals	162,590	782,853	453,568	359,523	254,442	XXX	2,012,976	2.8	XXX	XXX	345,000	1,667,976
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
33.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1	521,527	1,694,877	508,956	0	0	XXX	2,725,360	3.8	XXX	XXX	2,240,611	484,749
34.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
34.7	Totals	521,527	1,694,877	508,956	0	0	XXX	2,725,360	3.8	XXX	XXX	2,240,611	484,749
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
35.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
36.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
37.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1	272,906	1,499,792	0	0	0	XXX	1,772,698	2.5	XXX	XXX	272,906	1,499,792
38.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
38.7	Totals	272,906	1,499,792	0	0	0	XXX	1,772,698	2.5	XXX	XXX	272,906	1,499,792
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
39.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
40.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
41.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
42.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

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

NONE

S13

SCHEDULE D - PART 1A

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

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

NONE

SCHEDULE D - PART 1A

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 7,784,326	29,962,157	20,441,090	6,769,776	2,227,236	0	67,184,585	94.5	XXX	XXX	61,320,129	5,864,456
52.2	NAIC 2	(d) 249,243	3,386,843	249,877	0	0	0	3,885,963	5.5	XXX	XXX	3,678,669	207,294
52.3	NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.4	NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.5	NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.6	NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
52.7	Totals	8,033,569	33,349,000	20,690,967	6,769,776	2,227,236	0	71,070,548	100.0	XXX	XXX	64,998,798	6,071,750
52.8	Line 52.7 as a % of Col. 7	11.3	46.9	29.1	9.5	3.1	0	100.0	XXX	XXX	XXX	91.5	8.5
53.	Total Bonds Prior Year												
53.1	NAIC 1	14,150,302	30,359,416	23,757,101	8,545,651	2,838,060	0	XXX	XXX	79,650,530	93.051	72,353,043	7,297,487
53.2	NAIC 2	0	3,176,387	1,019,657	1,501,081	251,182	0	XXX	XXX	5,948,307	6.949	5,487,457	460,850
53.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.7	Totals	14,150,302	33,535,803	24,776,758	10,046,732	3,089,242	0	XXX	XXX	85,598,837	100.000	77,840,500	7,758,337
53.8	Line 53.7 as a % of Col. 9	16.5	39.2	28.9	11.7	3.6	0	XXX	XXX	100.0	XXX	90.9	9.1
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	7,144,721	26,686,281	19,257,230	6,410,254	1,821,643	0	61,320,129	86.3	XXX	XXX	61,320,129	XXX
54.2	NAIC 2	249,243	3,179,548	249,878	0	0	0	3,678,669	5.2	XXX	XXX	3,678,669	XXX
54.3	NAIC 3	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.4	NAIC 4	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.5	NAIC 5	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.6	NAIC 6	0	0	0	0	0	0	0	0	XXX	XXX	0	XXX
54.7	Totals	7,393,964	29,865,829	19,507,108	6,410,254	1,821,643	0	64,998,798	91.5	XXX	XXX	64,998,798	XXX
54.8	Line 54.7 as a % of Col. 7	11.4	45.9	30.0	9.9	2.8	0	100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	10.4	42.0	27.4	9.0	2.6	0	91.5	XXX	XXX	XXX	91.5	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	639,604	3,275,876	1,183,861	359,523	405,592	0	5,864,456	8.3	XXX	XXX	XXX	5,864,456
55.2	NAIC 2	0	207,294	0	0	0	0	207,294	0.3	XXX	XXX	XXX	207,294
55.3	NAIC 3	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.4	NAIC 4	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.5	NAIC 5	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.6	NAIC 6	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
55.7	Totals	639,604	3,483,170	1,183,861	359,523	405,592	0	6,071,750	8.5	XXX	XXX	XXX	6,071,750
55.8	Line 55.7 as a % of Col. 7	10.5	57.4	19.5	5.9	6.7	0	100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	0.9	4.9	1.7	0.5	0.6	0	8.5	XXX	XXX	XXX	XXX	8.5

S15

- (a) Includes \$6,071,749 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$0 current year of bonds with 5GI designations, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	334,462	334,462	0
2. Cost of short-term investments acquired.....	4,448,118	4,448,118	0
3. Accrual of discount.....	39,319	39,319	0
4. Unrealized valuation increase/(decrease).....	0	0	0
5. Total gain (loss) on disposals.....	405	405	0
6. Deduct consideration received on disposals.....	4,822,304	4,822,304	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

NONE

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

NONE

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

NONE

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

NONE

(SI-20) Schedule DB - Verification

NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	5,263,525	0	5,263,525	0
2. Cost of cash equivalents acquired.....	35,700,233	0	35,700,233	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase/(decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	17,384,858	0	17,384,858	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).....	23,578,900	0	23,578,900	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	23,578,900	0	23,578,900	0

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-CW-9	UNITED STATES TREASURY		1.A	124,698	125,000	122,710	124,959	0	62	0	0	0	0.750	0.800	FA	319	938	09/15/2021	08/31/2026	125,469
91282C-CW-9	UNITED STATES TREASURY	SD	1.A	374,093	375,000	368,130	374,877	0	185	0	0	0	0.750	0.800	FA	956	2,813	09/15/2021	08/31/2026	376,406
91282C-HC-8	UNITED STATES TREASURY		1.A	48,235	50,000	48,113	48,619	0	159	0	0	0	3.375	3.808	MN	219	1,688	07/13/2023	05/15/2033	50,844
91282C-HC-8	UNITED STATES TREASURY	SD	1.A	192,938	200,000	192,453	194,479	0	638	0	0	0	3.375	3.808	MN	876	6,750	07/13/2023	05/15/2033	203,375
91282C-HH-7	UNITED STATES TREASURY	SD	1.A	348,429	350,000	350,930	349,749	0	537	0	0	0	4.125	4.286	JD	674	14,438	07/13/2023	06/15/2026	357,219
91282C-HK-0	UNITED STATES TREASURY	SD	1.A	350,097	350,000	354,088	350,062	0	(23)	0	0	0	4.000	3.992	JD	39	14,000	07/13/2023	06/30/2028	357,000
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				1,438,489	1,450,000	1,436,424	1,442,746	0	1,557	0	0	0	XXX	XXX	XXX	3,083	40,625	XXX	XXX	1,470,313
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																				
13063D-L2-2	CALIFORNIA ST		1.C FE	664,613	712,500	677,381	691,291	0	7,885	0	0	0	1.750	2.885	AO	3,117	12,469	03/15/2022	10/01/2028	718,734
13063D-L2-2	CALIFORNIA ST	SD	1.C FE	268,177	287,500	273,330	278,939	0	2,382	0	0	0	1.750	2.885	AO	1,258	5,031	03/15/2022	10/01/2028	290,016
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS		1.B FE	200,000	200,000	189,150	200,000	0	0	0	0	0	2.144	2.144	JD	191	4,288	02/13/2020	06/15/2029	200,000
199492-PD-5	COLUMBUS CITY		1.A FE	79,576	75,000	75,052	75,000	0	(457)	0	0	0	4.000	3.270	JJ	1,500	5,100	08/20/2015	07/01/2033	75,000
199492-PD-5	COLUMBUS CITY	SD	1.A FE	185,677	175,000	175,121	175,000	0	(440)	0	0	0	4.000	4.000	JJ	3,500	4,900	08/20/2015	07/01/2033	178,500
355064-KS-4	FRANKLIN TWP SOMERSET CNTY N J SCH DIST		1.C FE	250,000	250,000	206,984	250,000	0	0	0	0	0	2.323	2.323	FA	2,420	5,808	07/08/2021	02/01/2035	252,904
57582R-RC-2	MASSACHUSETTS COMMONWEALTH		1.B FE	869,723	750,000	781,573	778,315	0	(13,529)	0	0	0	5.000	3.040	JJ	18,750	37,500	07/24/2018	01/01/2037	750,000
68609T-WG-9	OREGON		1.B FE	257,173	250,000	237,609	252,330	0	(982)	0	0	0	1.472	1.066	MN	613	3,680	12/16/2020	05/01/2028	251,840
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		1.B FE	984,260	1,000,000	762,386	987,441	0	815	0	0	0	2.357	2.471	JD	1,964	23,570	12/16/2021	12/01/2039	355,282
741751-2P-5	PRINCE WILLIAM CNTY VA		1.A FE	200,000	200,000	172,831	200,000	0	0	0	0	0	1.822	1.822	FA	1,518	3,644	05/28/2020	08/01/2032	200,000
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				3,959,198	3,900,000	3,551,417	3,888,315	0	(4,326)	0	0	0	XXX	XXX	XXX	34,831	105,990	XXX	XXX	3,272,275
Issuer Credit Obligations: Municipal Bonds - Special Revenue																				
266780-ES-0	DURHAM N C CAP FING CORP LTD OBLIG		1.B FE	200,000	200,000	196,580	200,000	0	0	0	0	0	2.206	2.206	JD	368	4,412	01/17/2020	12/01/2026	202,206
340333-MA-8	FLORENCE S C WTR & SWR REV		1.D FE	556,038	495,000	479,468	521,183	0	(6,902)	0	0	0	3.000	1.510	MS	4,950	14,850	10/14/2020	09/01/2034	495,000
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH		1.B FE	250,000	250,000	232,621	250,000	0	0	0	0	0	1.850	1.850	FA	1,747	4,625	06/18/2020	08/15/2029	250,000
451152-F9-8	IDAHO BD BK AUTH REV		1.A FE	291,165	250,000	250,467	250,000	0	(3,303)	0	0	0	5.000	3.080	MS	3,681	12,500	08/13/2015	09/15/2033	250,000
479354-ES-7	JOHNSTON CNTY N C LTD OBLIG		1.B FE	257,760	250,000	207,846	253,949	0	(882)	0	0	0	2.390	2.000	AO	1,494	5,975	07/08/2021	04/01/2035	0
59334D-RK-2	MIAMI-DADE CNTY FLA WTR & SWR REV		1.D IF	65,000	65,000	53,329	65,000	0	0	0	0	0	3.490	3.490	AO	567	2,269	10/24/2019	10/01/2042	66,134
59334D-RL-0	MIAMI-DADE CNTY FLA WTR & SWR REV		1.D FE	135,000	135,000	110,291	135,000	0	0	0	0	0	3.490	3.490	AO	1,178	0	10/24/2019	10/01/2042	137,356
64971W-ZF-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		1.A FE	288,958	250,000	249,997	250,000	0	(3,743)	0	0	0	5.000	3.160	MN	2,083	12,500	11/19/2015	11/01/2036	250,000
66285W-D4-5	NORTH TEX TWY AUTH REV		1.D FE	252,610	250,000	232,850	251,304	0	(311)	0	0	0	1.980	1.844	JJ	2,475	4,950	08/31/2021	01/01/2030	252,475
679111-B3-7	OKLAHOMA ST TPK AUTH TPK REV		1.D FE	334,583	250,000	272,837	287,943	0	(9,226)	0	0	0	5.000	1.110	JJ	6,250	12,500	10/16/2020	01/01/2030	250,000
709224-V7-1	PENNSYLVANIA ST TPK COMM TPK REV		1.D FE	225,000	225,000	183,740	225,000	0	0	0	0	0	3.579	3.579	JD	671	8,053	10/25/2019	12/01/2043	229,026
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		1.C FE	248,750	250,000	195,033	249,027	0	54	0	0	0	2.543	2.575	MS	2,119	6,358	06/18/2020	09/01/2040	250,000
756872-LF-2	RED RIV ED FIN CORP TEX ED REV		1.D FE	200,000	200,000	153,041	200,000	0	0	0	0	0	3.397	3.397	MS	2,000	6,794	01/16/2020	03/15/2045	200,000
880558-PA-3	TENNESSEE ST SCH BD AUTH		1.B FE	250,000	250,000	218,467	250,000	0	0	0	0	0	1.512	1.512	MN	630	3,780	02/10/2021	11/01/2031	251,890
882854-Y8-9	TEXAS WATER DEVELOPMENT BOARD		1.A FE	281,423	250,000	241,381	263,748	0	(3,504)	0	0	0	3.000	1.500	AO	1,583	7,500	10/15/2020	10/15/2034	250,000

E10

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV		1.C FE	596,283	550,000	494,898	572,604	0	(5,638)	0	0	2.997	1.880	MN	2,747	16,484	08/31/2021	11/01/2034	0
91476P-NY-0	UNIVERSITY OKLA REVS		1.E FE	280,583	250,000	250,111	250,000	0	(1,841)	0	0	5.000	3.500	JJ	6,250	12,500	09/11/2015	07/01/2033	250,000
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	250,000	250,000	228,057	250,000	0	0	0	0	1.586	1.586	MN	661	3,965	02/11/2021	05/01/2030	251,983
0059999999	Issuer Credit Obligations: Municipal Bonds – Special Revenue			4,963,151	4,620,000	4,251,013	4,724,759	0	(35,297)	0	0	XXX	XXX	XXX	41,455	140,013	XXX	XXX	3,836,070
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
02361D-AV-2	AMEREN ILLINOIS CO		1.F FE	94,925	100,000	88,227	97,107	0	557	0	0	1.550	2.179	MN	198	1,550	12/16/2021	11/15/2030	100,775
02361D-AV-6	AMEREN ILLINOIS CO		1.F FE	671,400	750,000	720,365	692,969	0	6,995	0	0	3.850	5.216	MS	9,625	28,875	09/27/2022	09/01/2032	764,438
037833-EC-0	APPLE INC		1.B FE	426,715	500,000	475,447	467,033	0	14,626	0	0	1.200	4.523	FA	2,383	6,000	02/15/2023	02/08/2028	503,000
053015-AF-0	AUTOMATIC DATA PROCESSING INC		1.D FE	249,365	250,000	220,984	249,696	0	63	0	0	1.250	1.277	MS	1,042	3,125	08/11/2020	09/01/2030	250,000
053484-AE-1	AVALONBAY COMMUNITIES INC		1.G FE	509,415	500,000	520,260	508,410	0	(873)	0	0	5.300	5.034	JD	1,767	26,500	10/22/2024	12/07/2033	0
06051G-FX-2	BANK OF AMERICA CORP		1.G FE	250,430	250,000	249,371	250,017	0	(57)	0	0	3.500	3.477	AO	1,750	8,750	05/24/2017	04/19/2026	250,000
06051G-HQ-5	BANK OF AMERICA CORP		1.G FE	463,005	500,000	497,318	478,171	0	6,292	0	0	3.974	5.526	FA	7,948	19,870	06/27/2023	02/07/2030	0
06051G-JS-9	BANK OF AMERICA CORP		1.G FE	353,175	350,000	345,403	348,993	0	(964)	0	0	1.734	1.460	JJ	2,680	6,069	07/15/2021	07/22/2027	350,884
06406R-AV-9	BANK OF NEW YORK MELLON CORP		1.F FE	499,620	500,000	488,855	499,941	0	74	0	0	1.050	1.065	AO	1,108	5,250	07/20/2021	10/15/2026	502,625
06406R-BN-6	BANK OF NEW YORK MELLON CORP		1.D FE	500,000	500,000	505,692	500,000	0	0	0	0	4.543	4.543	FA	9,465	22,715	01/24/2023	02/01/2029	0
071813-CB-3	BAXTER INTERNATIONAL INC		2.C FE	249,765	250,000	213,834	249,877	0	22	0	0	1.730	1.740	AO	1,081	4,325	10/29/2020	04/01/2031	252,163
114259-AT-1	BROOKLYN UNION GAS CO		2.A FE	220,998	200,000	196,694	207,294	0	(2,374)	0	0	3.865	2.562	MS	2,512	7,730	10/31/2019	03/04/2029	200,000
115637-AL-4	BROWN-FORMAN CORP		1.G FE	112,973	100,000	78,808	110,995	0	(511)	0	0	3.750	2.908	JJ	1,729	3,750	12/16/2021	01/15/2043	0
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		1.F FE	1,247,600	1,250,000	1,229,885	1,247,854	0	198	0	0	4.375	4.399	MS	15,647	54,688	09/16/2024	09/18/2034	1,277,344
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		2.A FE	500,000	500,000	512,707	500,000	0	0	0	0	5.468	5.468	FA	11,392	27,340	01/25/2023	02/01/2029	0
172967-LS-8	CITIGROUP INC		1.G FE	676,350	750,000	743,406	712,956	0	11,888	0	0	3.520	5.439	AO	4,693	26,400	09/23/2022	10/27/2028	756,600
17327C-AT-0	CITIGROUP INC		1.G FE	500,000	500,000	503,780	500,000	0	0	0	0	4.542	4.542	MS	6,435	22,710	09/12/2024	09/19/2030	0
191216-DE-7	COCA-COLA CO		1.E FE	249,953	250,000	219,074	249,976	0	5	0	0	1.375	1.377	MS	1,012	3,438	09/14/2020	03/15/2031	250,000
198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN CITY		1.A FE	250,000	250,000	246,093	250,000	0	0	0	0	4.355	4.355	AO	2,722	10,646	10/02/2024	10/01/2035	255,444
20030N-BM-2	COMCAST CORP		1.G FE	477,743	500,000	478,217	480,012	0	1,845	0	0	4.200	4.771	FA	7,933	21,000	10/08/2024	08/15/2034	510,500
20030N-DA-6	COMCAST CORP		1.G FE	299,553	300,000	282,622	299,804	0	45	0	0	2.650	2.667	FA	3,313	7,950	10/29/2019	02/01/2030	303,975
210518-DS-2	CONSUMERS ENERGY CO		1.E FE	1,003,470	1,000,000	1,015,450	1,001,559	0	(703)	0	0	4.650	4.570	MS	15,500	46,500	01/06/2023	03/01/2028	0
24422E-VR-7	JOHN DEERE CAPITAL CORP		1.E FE	499,175	500,000	493,650	499,922	0	168	0	0	1.050	1.084	JD	204	5,250	06/14/2021	06/17/2026	502,625
24422E-XT-1	JOHN DEERE CAPITAL CORP		1.E FE	253,265	250,000	256,830	252,500	0	(657)	0	0	4.850	4.533	JD	674	12,125	10/23/2024	06/11/2029	256,063
26884A-BP-7	ERP OPERATING LP		1.G FE	249,148	250,000	247,205	249,239	0	70	0	0	4.650	4.693	MS	3,423	11,754	09/09/2024	09/15/2034	255,813
27409L-AE-3	EAST OHIO GAS CO		1.G FE	251,318	250,000	159,529	251,150	0	(33)	0	0	3.000	2.973	JD	333	7,500	06/18/2020	06/15/2050	250,000
29736R-AT-7	ESTEE LAUDER COMPANIES INC		1.G FE	994,630	1,000,000	1,005,392	995,803	0	466	0	0	4.650	4.718	MN	5,942	46,500	07/19/2023	05/15/2033	1,023,250
375558-BF-9	GILEAD SCIENCES INC		1.G FE	213,234	200,000	199,962	200,000	0	(1,429)	0	0	3.650	2.855	MS	2,433	7,300	05/02/2016	03/01/2026	200,000
38141G-B3-7	GOLDMAN SACHS GROUP INC		1.F FE	501,990	500,000	512,401	501,837	0	(156)	0	0	5.330	5.276	JJ	11,696	26,650	10/23/2024	07/23/2035	0
38141G-B7-8	GOLDMAN SACHS GROUP INC		1.F FE	500,000	500,000	502,113	500,000	0	0	0	0	5.016	5.016	AO	4,737	25,080	10/16/2024	10/23/2035	0
38141G-YA-6	GOLDMAN SACHS GROUP INC		1.F FE	248,683	250,000	248,734	248,573	0	(27)	0	0	1.431	1.428	MS	1,113	3,577	10/07/2021	03/09/2027	250,530
438516-BL-9	HONEYWELL INTERNATIONAL INC		1.F FE	697,560	750,000	742,022	737,909	0	13,983	0	0	2.500	4.500	MN	3,125	18,750	12/22/2022	11/01/2026	759,375
438516-CS-3	HONEYWELL INTERNATIONAL INC		1.F FE	505,645	500,000	508,919	505,146	0	(434)	0	0	5.000	4.857	MS	8,333	25,000	10/24/2024	03/01/2035	0
458140-BY-5	INTEL CORP		2.B FE	713,955	750,000	745,331	737,231	0	7,524	0	0	3.750	4.873	FA	11,406	28,125	09/26/2022	08/05/2027	764,063
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	998,450	1,000,000	1,009,060	999,307	0	308	0	0	4.500	4.535	FA	18,125	45,000	01/30/2023	02/06/2028	1,022,500
46647P-BR-6	JPMORGAN CHASE & CO		1.E FE	448,835	500,000	487,334	482,251	0	11,852	0	0	2.182	4.809	JD	909	10,910	01/18/2023	06/01/2028	0
46647P-EJ-1	JPMORGAN CHASE & CO		1.E FE	516,065	500,000	511,826	512,175	0	(3,104)	0	0	4.995	4.250	JJ	11,031	24,975	09/24/2024	07/22/2030	0

E10.1

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
478160-CQ-5	JOHNSON & JOHNSON		1.A FE	249,930	250,000	222,201	249,966	0	7	0	0	1.300	1.303	MS	1,083	3,250	08/20/2020	09/01/2030	250,000
49306S-AA-4	KEYBANK NA		2.A FE	723,863	750,000	753,527	740,599	0	4,932	0	0	4.390	5.137	JD	1,555	32,925	10/05/2022	12/14/2027	0
49447B-AB-9	KIMCO REALTY OP LLC		1.G FE	499,075	500,000	497,166	499,156	0	68	0	0	4.850	4.873	MS	8,083	23,240	09/12/2024	03/01/2035	512,125
539830-CA-5	LOCKHEED MARTIN CORP		1.F FE	503,675	500,000	506,937	502,958	0	(301)	0	0	4.750	4.660	FA	8,972	23,750	07/19/2023	02/15/2034	0
57636Q-AX-2	MASTERCARD INC		1.E FE	1,013,830	1,000,000	1,026,272	1,010,490	0	(1,246)	0	0	4.850	4.672	MS	15,089	48,500	03/13/2023	03/09/2033	0
61746B-EF-9	MORGAN STANLEY		1.G FE	251,510	250,000	249,365	250,192	0	(176)	0	0	3.625	3.549	JJ	4,053	9,063	05/24/2017	01/20/2027	250,000
61747Y-EC-5	MORGAN STANLEY		1.E FE	250,000	250,000	246,214	250,000	0	0	0	0	1.512	1.415	JJ	1,691	3,780	07/15/2021	07/20/2027	250,568
61747Y-FA-8	MORGAN STANLEY		1.E FE	499,990	500,000	510,324	500,001	0	0	0	0	5.123	5.123	FA	10,673	25,615	01/17/2023	02/01/2029	0
61747Y-FU-4	MORGAN STANLEY		1.E FE	250,000	250,000	252,781	250,000	0	0	0	0	4.654	4.654	AO	2,359	11,635	10/16/2024	10/18/2030	0
641062-BD-5	NESTLE HOLDINGS INC		1.D FE	722,745	750,000	749,660	730,293	0	2,425	0	0	4.300	4.760	AO	8,063	32,250	09/23/2022	10/01/2032	766,125
654106-AJ-2	NIKE INC		1.F FE	277,188	250,000	246,937	254,871	0	(4,517)	0	0	2.750	0.913	MS	1,795	6,875	12/17/2020	03/27/2027	0
66989H-AT-5	NOVARTIS CAPITAL CORP		1.D FE	498,785	500,000	497,309	499,077	0	227	0	0	3.800	3.854	MS	5,436	19,000	09/16/2024	09/18/2029	509,500
67021C-AM-9	NSTAR ELECTRIC CO		1.G FE	252,933	250,000	247,435	250,404	0	(343)	0	0	3.200	3.055	MN	1,022	8,000	10/02/2017	05/15/2027	250,000
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	523,495	500,000	470,712	512,253	0	(2,815)	0	0	2.750	2.126	MN	1,757	13,750	11/10/2021	05/15/2030	0
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC		1.G FE	750,000	750,000	809,741	750,000	0	0	0	0	6.037	6.037	AO	7,924	45,278	10/25/2022	10/28/2033	0
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		1.G FE	261,740	250,000	259,785	258,701	0	(2,351)	0	0	5.492	4.369	MN	1,793	13,730	09/10/2024	05/14/2030	0
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC		1.G FE	250,000	250,000	254,087	250,000	0	0	0	0	4.812	4.813	AO	2,339	12,030	10/16/2024	10/21/2032	253,008
69352P-AQ-6	PPL CAPITAL FUNDING INC		2.A FE	285,625	250,000	248,467	266,061	0	(3,741)	0	0	4.125	2.444	AO	2,177	10,313	06/22/2020	04/15/2030	250,000
713448-DF-2	PEPSICO INC		1.E FE	205,812	200,000	199,712	200,000	0	(611)	0	0	2.850	2.506	FA	2,011	5,700	05/02/2016	02/24/2026	200,000
713448-FA-1	PEPSICO INC		1.E FE	248,993	250,000	219,013	249,481	0	96	0	0	1.400	1.442	FA	1,225	3,500	10/05/2020	02/25/2031	250,000
713448-FR-4	PEPSICO INC		1.E FE	499,330	500,000	507,850	499,722	0	109	0	0	4.450	4.475	MN	2,843	22,250	02/13/2023	05/15/2028	511,125
713448-FY-9	PEPSICO INC		1.E FE	248,473	250,000	255,357	248,634	0	130	0	0	4.800	4.879	JJ	5,467	12,000	11/07/2024	07/17/2034	256,000
731572-AB-9	RALPH LAUREN CORP		1.G FE	234,530	250,000	237,490	237,661	0	2,472	0	0	2.950	4.176	JD	328	7,375	09/24/2024	06/15/2030	253,688
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	234,913	250,000	247,994	242,702	0	2,511	0	0	3.650	4.832	MS	3,042	9,125	09/22/2022	09/01/2028	254,563
74456Q-CN-4	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	249,675	250,000	259,015	249,736	0	28	0	0	5.200	5.217	FA	5,417	13,000	08/03/2023	08/01/2033	256,500
756109-AZ-7	REALTY INCOME CORP		1.G FE	342,343	350,000	347,582	349,644	0	1,756	0	0	0.750	1.258	MS	773	2,625	12/16/2021	03/15/2026	351,313
756109-BR-4	REALTY INCOME CORP		1.G FE	741,098	750,000	769,361	744,470	0	1,155	0	0	4.850	5.047	MS	10,710	36,375	01/09/2023	03/15/2030	768,188
771196-BV-3	ROCHE HOLDINGS INC		1.C FE	676,470	750,000	737,729	728,861	0	16,918	0	0	2.314	4.786	MS	5,351	17,355	09/26/2022	03/10/2027	758,678
771196-CP-5	ROCHE HOLDINGS INC		1.C FE	502,130	500,000	503,354	501,635	0	(404)	0	0	4.203	4.105	MS	6,538	21,015	10/03/2024	09/09/2029	0
857477-BT-9	STATE STREET CORP		1.F FE	605,130	750,000	677,629	645,547	0	13,115	0	0	2.623	5.158	FA	7,869	19,673	09/26/2022	02/07/2033	757,485
87612E-BE-5	TARGET CORP		1.F FE	199,982	200,000	199,226	200,000	0	1	0	0	2.500	2.501	AO	1,056	5,000	04/04/2016	04/15/2026	200,000
87612E-BQ-8	TARGET CORP		1.F FE	748,268	750,000	748,060	748,695	0	155	0	0	4.400	4.429	JJ	15,217	33,000	01/17/2023	01/15/2033	766,500
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		1.E FE	738,338	750,000	759,158	745,650	0	2,376	0	0	4.550	4.907	MS	9,574	34,125	10/05/2022	09/20/2027	767,063
904764-BK-2	UNILEVER CAPITAL CORP		1.E FE	249,838	250,000	222,074	249,921	0	16	0	0	1.375	1.382	MS	1,022	3,438	09/08/2020	09/14/2030	250,000
91159H-JA-9	US BANCORP		1.G FE	248,398	250,000	221,161	249,242	0	160	0	0	1.375	1.444	JJ	1,518	3,438	07/16/2020	07/22/2030	250,000
91159H-JK-7	US BANCORP		1.F FE	478,195	500,000	505,928	489,968	0	4,415	0	0	4.653	5.688	FA	9,694	23,265	03/13/2023	02/01/2029	0
91324P-FL-1	UNITEDHEALTH GROUP INC		1.F FE	813,435	750,000	734,732	812,217	0	(985)	0	0	5.625	5.068	JJ	19,453	41,016	09/19/2024	07/15/2054	0
949746-SH-5	WELLS FARGO & CO	SD	2.A FE	242,380	250,000	248,120	249,243	0	904	0	0	3.000	3.381	AO	1,417	7,500	05/24/2017	10/23/2026	250,000
95000U-2G-7	WELLS FARGO & CO		2.A FE	433,165	500,000	474,967	455,191	0	8,033	0	0	2.879	4.994	AO	2,439	14,395	02/16/2023	10/30/2030	503,599
976656-CM-8	WISCONSIN ELECTRIC POWER CO		1.F FE	598,434	600,000	569,783	599,388	0	241	0	0	1.700	1.743	JD	453	10,200	12/16/2021	06/15/2028	605,100
976656-CS-5	WISCONSIN ELECTRIC POWER CO		1.F FE	249,953	250,000	247,438	249,964	0	6	0	0	4.600	4.602	AO	2,875	12,075	09/09/2024	10/01/2034	255,750
976826-BM-8	WISCONSIN POWER AND LIGHT CO		2.A FE	257,895	250,000	240,559	252,986	0	(867)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029	0
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			35,509,961	36,100,000	35,645,000	35,801,286	0	109,558	0	0	XXX	XXX	XXX	401,324	1,371,601	XXX	XXX	23,568,838

E10.2

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity	
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
126650-BP-4	CVSPAS 06 CRT - CMBS		2.B FE	227,125	227,564	232,270	227,481	0	23	0	0	6.036	6.063	MON	801	13,736	07/19/2007	12/10/2028	1,055,281
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				227,125	227,564	232,270	227,481	0	23	0	0	XXX	XXX	XXX	801	13,736	XXX	XXX	1,055,281
0489999999 - Total - Issuer Credit Obligations (Unaffiliated)				46,097,924	46,297,564	45,116,124	46,084,587	0	71,515	0	0	XXX	XXX	XXX	481,493	1,671,965	XXX	XXX	33,202,776
0499999999 - Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - Issuer Credit Obligations				46,097,924	46,297,564	45,116,124	46,084,587	0	71,515	0	0	XXX	XXX	XXX	481,493	1,671,965	XXX	XXX	33,202,776

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

1A	1A	\$3,156,461	1B	\$3,639,068	1C	\$3,522,357	1D	\$3,664,495	1E	\$7,452,282	1F	\$10,539,635	1G	\$10,224,326
1B	2A	\$2,671,375	2B	\$964,712	2C	\$249,877								
1C	3A	\$0	3B	\$0	3C	\$0								
1D	4A	\$0	4B	\$0	4C	\$0								
1E	5A	\$0	5B	\$0	5C	\$0								
1F	6	\$0												

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)																				
36200M-2X-0	GN 604790 - RMBS		1.A	16,308	16,390	16,703	16,334	0	3	0	0	5.000	5.107	MON	68	820	08/18/2005	11/15/2033	114	XXX
36201N-BK-5	GN 587842 - RMBS		1.A	5,989	6,010	6,124	5,994	0	0	0	0	5.000	5.074	MON	25	300	12/22/2003	10/15/2033	40	XXX
36201Y-EK-8	GN 606838 - RMBS		1.A	3,662	3,789	3,832	3,711	0	9	0	0	4.500	5.257	MON	14	171	12/22/2003	08/15/2033	25	XXX
36202D-2U-4	G2 003487 - RMBS		1.A	10,112	10,221	10,409	10,149	0	4	0	0	5.000	5.216	MON	43	511	08/09/2006	12/20/2033	71	XXX
36202D-2V-2	G2 003488 - RMBS		1.A	5,900	5,758	5,886	5,820	0	(9)	0	0	5.500	5.034	MON	26	317	12/22/2003	12/20/2033	34	XXX
36202D-ZE-4	G2 003441 - RMBS		1.A	6,660	6,897	6,858	6,771	0	13	0	0	4.500	5.176	MON	26	310	12/22/2003	09/20/2033	40	XXX
36202D-ZW-4	G2 003457 - RMBS		1.A	10,848	11,167	11,102	10,981	0	23	0	0	4.500	5.103	MON	42	503	08/16/2005	10/20/2033	63	XXX
36202E-BV-0	G2 003652 - RMBS		1.A	6,677	6,511	6,680	6,594	0	(10)	0	0	5.500	5.007	MON	30	358	01/14/2005	12/20/2034	31	XXX
36211R-SP-5	GN 520826 - RMBS		1.A	11,635	11,580	11,915	11,619	0	(10)	0	0	5.500	5.366	MON	53	637	02/06/2006	03/15/2035	56	XXX
36220A-BT-1	GN 271950 - RMBS		1.A	5,284	5,062	5,300	5,221	0	(6)	0	0	6.000	4.776	MON	25	304	12/22/2003	08/15/2033	38	XXX
36241K-A6-5	GN 781829 - RMBS		1.A	9,608	9,325	9,679	9,501	0	(24)	0	0	6.000	5.222	MON	47	560	07/13/2005	11/15/2034	74	XXX
36291C-L8-6	GN 624151 - RMBS		1.A	8,281	8,060	8,486	8,186	0	(20)	0	0	6.000	5.408	MON	40	484	03/22/2005	11/15/2033	54	XXX
36291Q-YR-9	GN 635320 - RMBS		1.A	393	386	388	387	0	(1)	0	0	5.500	5.085	MON	2	21	12/01/2004	12/15/2034	23	XXX
1019999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Guaranteed (Exempt from RBC)				101,358	101,157	103,362	101,268	0	(27)	0	0	XXX	XXX	XXX	441	5,294	XXX	XXX	665	XXX
Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3132DM-GK-5	FH SD0202 - RMBS		1.A	244,369	230,537	222,751	250,926	0	(1,838)	0	0	4.000	2.364	MON	768	9,221	01/08/2020	01/01/2050	103	XXX
3132DN-EW-9	FH SD1049 - RMBS		1.A	1,482,631	1,530,705	1,426,778	1,486,935	0	1,949	0	0	3.500	3.936	MON	4,465	53,575	07/19/2022	06/01/2052	1,053	XXX
3132DN-Q9-7	FH SD1380 - RMBS		1.A	3,839,711	3,872,690	3,817,992	3,840,456	0	709	0	0	4.500	4.632	MON	14,523	174,271	09/05/2024	08/01/2052	2,189	XXX
3132DP-GF-9	FH SD1998 - RMBS		1.A	789,795	781,734	789,050	788,459	0	(646)	0	0	5.000	4.824	MON	3,257	39,087	01/09/2023	12/01/2052	251	XXX
3132E0-DZ-2	FH SD3720 - RMBS		1.A	390,674	399,922	404,059	391,214	0	298	0	0	5.000	5.400	MON	1,666	19,996	08/31/2023	08/01/2053	148	XXX
3133KQ-N6-9	FH RA8513 - RMBS		1.A	602,167	601,885	603,600	601,897	0	(141)	0	0	5.000	4.989	MON	2,508	30,094	02/07/2023	02/01/2053	214	XXX
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS		1.A	20,956	22,294	21,615	21,732	0	96	0	0	2.000	3.662	MON	37	446	02/19/2014	08/25/2042	56	XXX
3138WG-6D-1	FN AS7167 - RMBS		1.A	143,554	136,698	129,354	146,214	0	(212)	0	0	3.500	2.191	MON	399	4,784	05/31/2016	05/01/2046	119	XXX
31403D-DX-4	FN 745418 - RMBS		1.A	10,023	10,144	10,572	10,049	0	3	0	0	5.500	5.767	MON	46	558	04/23/2010	04/01/2036	25	XXX
3140E8-LU-0	FN BA3938 - RMBS		1.A	75,374	71,763	68,763	76,027	0	35	0	0	3.500	2.380	MON	209	2,512	04/29/2016	01/01/2046	60	XXX
3140JY-S8-0	FN BO4142 - RMBS		1.A	65,135	62,885	58,953	68,181	0	(411)	0	0	3.500	2.061	MON	183	2,201	08/20/2019	08/01/2049	33	XXX
3140KL-JF-0	FN BQ1161 - RMBS		1.A	191,071	181,191	154,738	191,326	0	(309)	0	0	2.500	1.699	MON	377	4,530	08/05/2020	08/01/2050	154	XXX
3140QP-2F-3	FN CB4373 - RMBS		1.A	765,248	767,166	736,180	765,220	0	(12)	0	0	4.000	4.030	MON	2,557	30,687	08/17/2022	08/01/2052	446	XXX
3140QP-SS-7	FN CB4128 - RMBS		1.A	2,762,387	2,852,877	2,813,337	2,767,391	0	2,700	0	0	4.500	5.011	MON	10,698	128,379	09/22/2022	07/01/2052	1,584	XXX
3140QT-QY-8	FN CB7670 - RMBS		1.A	1,269,172	1,245,240	1,261,501	1,268,413	0	(981)	0	0	5.000	4.654	MON	5,189	62,262	09/11/2024	12/01/2053	450	XXX
3140X4-TF-3	FN FM1449 - RMBS		1.A	72,614	70,414	66,016	75,276	0	(339)	0	0	3.500	2.305	MON	205	2,464	10/24/2019	09/01/2049	38	XXX
3140X5-NS-8	FN FM2200 - RMBS		1.A	95,915	90,939	86,452	99,538	0	(328)	0	0	4.000	2.292	MON	303	3,638	01/23/2020	01/01/2050	36	XXX
3140XH-7H-4	FN FS2695 - RMBS		1.A	1,402,515	1,453,383	1,431,063	1,405,794	0	2,142	0	0	4.500	5.062	MON	5,450	65,402	09/23/2022	08/01/2052	814	XXX
3140XJ-JT-1	FN FS2973 - RMBS		1.A	1,432,849	1,489,400	1,463,769	1,437,139	0	1,941	0	0	4.500	5.102	MON	5,585	67,023	09/28/2022	09/01/2052	880	XXX
3140XL-L3-5	FN FS3045 - RMBS		1.A	557,369	578,897	584,465	559,957	0	1,069	0	0	5.000	5.635	MON	2,412	28,945	10/19/2022	10/01/2052	185	XXX
3140XL-3L-0	FN FS5302 - RMBS		1.A	388,530	402,361	405,064	389,416	0	424	0	0	5.000	5.600	MON	1,677	20,118	08/15/2023	07/01/2053	153	XXX
3140XL-VD-7	FN FS5111 - RMBS		1.A	392,228	393,027	403,442	392,122	0	(66)	0	0	5.500	5.529	MON	1,801	21,617	07/05/2023	07/01/2053	36	XXX
31410D-NA-4	FN 886085 - RMBS		1.A	19,389	19,497	20,674	19,395	0	1	0	0	6.000	6.113	MON	97	1,170	01/31/2007	07/01/2036	48	XXX
31410G-HW-6	FN 888645 - RMBS		1.A	7,954	8,036	8,293	7,964	0	5	0	0	5.000	5.245	MON	33	402	04/08/2008	08/01/2037	14	XXX
31411E-TP-2	FN 906058 - RMBS		1.A	21,450	21,595	22,573	21,477	0	1	0	0	5.500	5.623	MON	99	1,188	01/09/2007	01/01/2037	40	XXX
31412P-GE-5	FN 930897 - RMBS		1.A	21,785	21,115	21,495	21,523	0	(23)	0	0	5.500	4.818	MON	97	1,161	04/03/2009	04/01/2039	32	XXX
31413G-PA-2	FN 945117 - RMBS		1.A	2,896	2,952	3,112	2,908	0	2	0	0	6.000	6.315	MON	15	177	08/16/2007	08/01/2037	25	XXX
31414C-GB-8	FN 961994 - RMBS		1.A	7,776	7,951	8,204	7,803	0	13	0	0	5.000	5.558	MON	33	398	04/28/2008	03/01/2038	11	XXX
31418B-3T-1	FN MA2609 - RMBS		1.A	141,345	134,915	127,447	143,598	0	(358)	0	0	3.500	2.293	MON	394	4,722	05/31/2016	05/01/2046	113	XXX
3142GR-PR-5	FH RJ1331 - RMBS		1.A	857,865	853,863	876,801	857,226	0	(679)	0	0	5.500	5.359	MON	3,914	46,962	10/30/2024	04/01/2054	25	XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				18,074,749	18,316,074	18,048,115	18,115,576	0	5,044	0	0	XXX	XXX	XXX	68,999	827,989	XXX	XXX	9,336	XXX

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value per Share	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book / Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared but Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14+15-16)	18 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																			
060505-68-2	BANK OF AMERICA CORP		1,435,000	1,000	1,789,696	1,247.175	1,789,696	1,479,675	104,038	26,009	0	0	67,696	0	0	67,696	0	2.B FE	01/14/2013
61762V-20-0	MORGAN STANLEY		40,000,000	25	1,007,944	25.199	1,007,944	1,075,600	72,240	18,208	0	0	(14,456)	0	0	(14,456)	0	2.C FE	04/11/2014
949746-80-4	WELLS FARGO & CO		1,525,000	1,000	1,854,583	1,216.120	1,854,583	1,680,950	114,375	0	0	0	62,388	0	0	62,388	0	2.B FE	01/14/2013
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred					4,652,223	XXX	4,652,223	4,236,225	290,652	44,218	0	0	115,628	0	0	115,628	0	XXX	XXX
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					4,652,223	XXX	4,652,223	4,236,225	290,652	44,218	0	0	115,628	0	0	115,628	0	XXX	XXX
4509999999 - Total Preferred Stocks					4,652,223	XXX	4,652,223	4,236,225	290,652	44,218	0	0	115,628	0	0	115,628	0	XXX	XXX

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

Line Number	1A \$0	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1B	\$0	\$3,644,279	\$1,007,944	\$0	\$0	\$0	\$0
1C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1F	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book / Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999 - Total Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks				4,652,223	XXX	4,652,223	4,236,225	44,218	290,652	0	115,628	0	115,628	0	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
Issuer Credit Obligations: Municipal Bonds – Special Revenue							
59334D-RL-0	MIAMI-DADE CNTY FLA WTR & SWR REV	12/10/2025	JEFFERIES & COMPANY INC	XXX	135,000	135,000	903
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	135,000	135,000	903
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	135,000	135,000	903
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	135,000	135,000	903
0509999999 – Subtotals – Issuer Credit Obligations				XXX	135,000	135,000	903
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	135,000	135,000	903
6009999999 – Totals				XXX	135,000	XXX	903

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912828-4F-4	UNITED STATES TREASURY	03/31/2025	Maturity @ 100.00	XXX	1,139,000	1,139,000	1,143,231	1,139,356	0	(356)	0	(356)	0	1,139,000	0	0	0	14,949	03/31/2025
912828-XZ-8	UNITED STATES TREASURY	06/30/2025	Maturity @ 100.00	XXX	350,000	350,000	348,607	349,895	0	105	0	105	0	350,000	0	0	0	7,219	06/30/2025
91282C-EU-1	UNITED STATES TREASURY	06/15/2025	Maturity @ 100.00	XXX	500,000	500,000	495,470	499,277	0	723	0	723	0	500,000	0	0	0	7,188	06/15/2025
91282C-FW-6	UNITED STATES TREASURY	11/15/2025	Maturity @ 100.00	XXX	400,000	400,000	405,564	401,728	0	(1,728)	0	(1,728)	0	400,000	0	0	0	18,000	11/15/2025
91282C-GA-3	UNITED STATES TREASURY	12/15/2025	Maturity @ 100.00	XXX	500,000	500,000	499,943	499,990	0	10	0	10	0	500,000	0	0	0	20,000	12/15/2025
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	2,889,000	2,889,000	2,892,815	2,890,245	0	(1,245)	0	(1,245)	0	2,889,000	0	0	0	67,356	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV	03/13/2025	STIFEL, NICOLAUS & COMPANY, INCORPORATED	XXX	250,385	250,000	286,453	251,444	0	(867)	0	(867)	0	250,578	0	(193)	(193)	4,618	11/01/2033
050249-JN-2	AUBURN ALA WTR WKS BRD WTR REV	09/01/2025	Call @ 100.00	XXX	305,000	305,000	345,260	306,878	0	(3,169)	0	(3,169)	0	305,000	0	0	0	15,250	09/01/2035
224288-KY-5	CRANBERRY TWP PA HUNTSVILLE ALA WTR SYS REV	11/25/2025	Direct	XXX	250,000	250,000	288,748	253,312	0	(3,312)	0	(3,312)	0	250,000	0	0	0	14,375	10/01/2035
447168-KL-8	JACKSONVILLE FLA TRANSN AUTH LOC OPT GAS	03/13/2025	ICE BONDS SECURITIES	XXX	250,288	250,000	263,125	250,522	0	(313)	0	(313)	0	250,209	0	79	79	3,694	11/01/2032
469494-AU-2	MIAMI-DADE CNTY FLA WTR & SWR REV	02/01/2025	Call @ 101.313	XXX	5	0	0	0	0	0	0	0	0	0	0	5	5	0	08/01/2035
59334D-LS-1	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR	12/10/2025	Unknown	XXX	135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	5,615	10/01/2042
62426V-CQ-8	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	12/15/2025	Maturity @ 100.00	XXX	230,000	230,000	230,000	230,000	0	0	0	0	0	230,000	0	0	0	5,058	12/15/2025
644614-2S-7	SPRINGFIELD ILL ELEC REV	03/13/2025	Millenium Advisors	XXX	250,685	250,000	291,500	252,363	0	(940)	0	(940)	0	251,423	0	(738)	(738)	8,785	07/01/2029
850578-TS-4	UNIVERSITY ARK UNIV REV	03/01/2025	Call @ 100.00	XXX	350,000	350,000	385,049	350,722	0	(722)	0	(722)	0	350,000	0	0	0	8,750	03/01/2034
914072-D4-2	Various	02/01/2025	Various	XXX	(5)	0	0	0	0	0	0	0	0	0	0	(5)	(5)	0	11/01/2046
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	2,021,358	2,020,000	2,225,134	2,030,241	0	(9,323)	0	(9,323)	0	2,022,209	0	(852)	(852)	66,144	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
46647P-BT-2	JPMORGAN CHASE & CO	11/19/2025	Call @ 100.00	XXX	250,000	250,000	245,598	248,342	0	772	0	772	0	249,114	0	886	886	2,613	11/19/2026
89788M-AJ-1	TRUIST FINANCIAL CORP	03/13/2025	TRUIST SECURITIES, INC.	XXX	754,253	750,000	750,000	750,000	0	0	0	0	0	750,000	0	4,253	4,253	16,717	10/28/2026
91324P-CP-5	UNITEDHEALTH GROUP INC	03/13/2025	MARKET TAXES CORP	XXX	199,480	200,000	216,940	201,111	0	(409)	0	(409)	0	200,702	0	(1,222)	(1,222)	4,979	07/15/2025
92826C-AD-4	VISA INC	12/14/2025	Maturity @ 100.00	XXX	200,000	200,000	211,142	200,928	0	(928)	0	(928)	0	200,000	0	0	0	6,300	12/14/2025
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	1,403,733	1,400,000	1,423,680	1,400,381	0	(564)	0	(564)	0	1,399,816	0	3,916	3,916	30,608	XXX
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																			
126650-BP-4	CVSPAS 06 CRT - CMBS	12/10/2025	Paydown	XXX	70,038	70,039	69,904	70,006	0	33	0	33	0	70,039	0	0	0	2,310	12/10/2028
0129999999 - Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)				XXX	70,038	70,039	69,904	70,006	0	33	0	33	0	70,039	0	0	0	2,310	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	6,384,129	6,379,039	6,611,533	6,390,873	0	(11,099)	0	(11,099)	0	6,381,064	0	3,064	3,064	166,419	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	6,384,129	6,379,039	6,611,533	6,390,873	0	(11,099)	0	(11,099)	0	6,381,064	0	3,064	3,064	166,419	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	6,384,129	6,379,039	6,611,533	6,390,873	0	(11,099)	0	(11,099)	0	6,381,064	0	3,064	3,064	166,419	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
36200M-2X-0	GN 604790 - RMBS	12/01/2025	Paydown	XXX	3,013	3,013	2,998	3,003	0	11	0	11	0	3,013	0	0	0	79	11/15/2033
36201N-BK-5	GN 587842 - RMBS	12/01/2025	Paydown	XXX	913	913	910	911	0	2	0	2	0	913	0	0	0	25	10/15/2033
36201Y-EK-8	GN 606838 - RMBS	12/01/2025	Paydown	XXX	524	524	506	512	0	12	0	12	0	524	0	0	0	13	08/15/2033
36202D-2U-4	G2 003487 - RMBS	12/01/2025	Paydown	XXX	2,751	2,751	2,721	2,730	0	21	0	21	0	2,751	0	0	0	73	12/20/2033
36202D-2V-2	G2 003488 - RMBS	12/01/2025	Paydown	XXX	1,187	1,187	1,216	1,201	0	(15)	0	(15)	0	1,187	0	0	0	34	12/20/2033

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36202D-ZE-4	G2 003441 - RMBS	12/01/2025	Paydown	XXX	1,998	1,998	1,929	1,958	0	40	0	40	0	1,998	0	0	0	49	09/20/2033
36202D-ZW-4	G2 003457 - RMBS	12/01/2025	Paydown	XXX	1,907	1,907	1,853	1,871	0	36	0	36	0	1,907	0	0	0	49	10/20/2033
36202E-BV-0	G2 003652 - RMBS	12/01/2025	Paydown	XXX	1,403	1,403	1,438	1,423	0	(20)	0	(20)	0	1,403	0	0	0	38	12/20/2034
36211R-SP-5	GN 520826 - RMBS	12/01/2025	Paydown	XXX	1,543	1,543	1,550	1,550	0	(6)	0	(6)	0	1,543	0	0	0	46	03/15/2035
36220A-BT-1	GN 271950 - RMBS	12/01/2025	Paydown	XXX	4,580	4,580	4,781	4,729	0	(149)	0	(149)	0	4,580	0	0	0	149	08/15/2033
36241K-A6-5	GN 781829 - RMBS	12/01/2025	Paydown	XXX	2,208	2,208	2,275	2,255	0	(47)	0	(47)	0	2,208	0	0	0	73	11/15/2034
36291C-L8-6	GN 624151 - RMBS	12/01/2025	Paydown	XXX	877	877	901	893	0	(16)	0	(16)	0	877	0	0	0	29	11/15/2033
36291Q-YR-9	GN 635320 - RMBS	12/01/2025	Paydown	XXX	302	302	307	303	0	(1)	0	(1)	0	302	0	0	0	9	12/15/2034
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	23,205	23,205	23,386	23,337	0	(132)	0	(132)	0	23,205	0	0	0	665	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																			
83162C-PK-3	SBAP 2005-20 B A - ABS	03/01/2025	Various	XXX	3,350	3,350	3,284	3,347	0	3	0	3	0	3,350	0	0	0	83	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS	06/01/2025	Various	XXX	3,130	3,130	3,053	3,122	0	7	0	7	0	3,130	0	0	0	72	06/01/2025
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				XXX	6,479	6,479	6,337	6,469	0	10	0	10	0	6,479	0	0	0	154	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)																			
3132DM-GK-5	FH SD0202 - RMBS	12/01/2025	Paydown	XXX	18,064	18,064	19,147	19,805	0	(1,742)	0	(1,742)	0	18,064	0	0	0	411	01/01/2050
3132DN-EW-9	FH SD1049 - RMBS	12/01/2025	Paydown	XXX	127,199	127,199	123,204	123,400	0	3,799	0	3,799	0	127,199	0	0	0	2,391	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS	12/01/2025	Paydown	XXX	350,071	350,071	347,090	347,093	0	2,978	0	2,978	0	350,071	0	0	0	8,966	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS	12/01/2025	Paydown	XXX	80,715	80,715	81,547	81,476	0	(761)	0	(761)	0	80,715	0	0	0	2,158	12/01/2052
3132EO-DZ-2	FH SD3720 - RMBS	12/01/2025	Paydown	XXX	47,648	47,648	46,546	46,575	0	1,073	0	1,073	0	47,648	0	0	0	1,319	08/01/2053
3133KQ-N6-9	FH RA8513 - RMBS	12/01/2025	Paydown	XXX	54,618	54,618	54,644	54,632	0	(14)	0	(14)	0	54,618	0	0	0	1,080	02/01/2053
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS	12/01/2025	Paydown	XXX	8,838	8,838	8,308	8,577	0	261	0	261	0	8,838	0	0	0	103	08/25/2042
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS	04/28/2025	Paydown	XXX	1,719	1,719	1,762	1,719	0	0	0	0	0	1,719	0	0	0	10	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS	12/01/2025	Paydown	XXX	17,719	17,719	18,608	18,980	0	(1,261)	0	(1,261)	0	17,719	0	0	0	311	05/01/2046
31403D-DX-4	FN 745418 - RMBS	12/01/2025	Paydown	XXX	1,827	1,827	1,806	1,810	0	18	0	18	0	1,827	0	0	0	54	04/01/2036
3140E8-LU-0	FN BA3938 - RMBS	12/01/2025	Paydown	XXX	15,149	15,149	15,911	16,041	0	(893)	0	(893)	0	15,149	0	0	0	312	01/01/2046
3140JY-S8-0	FN BO4142 - RMBS	12/01/2025	Paydown	XXX	5,677	5,677	5,880	6,192	0	(515)	0	(515)	0	5,677	0	0	0	112	08/01/2049
3140KL-JF-0	FN BQ1161 - RMBS	12/01/2025	Paydown	XXX	16,012	16,012	16,885	16,935	0	(923)	0	(923)	0	16,012	0	0	0	210	08/01/2050
3140QP-2F-3	FN CB4373 - RMBS	12/01/2025	Paydown	XXX	83,196	83,196	82,988	82,986	0	210	0	210	0	83,196	0	0	0	1,810	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS	12/01/2025	Paydown	XXX	355,887	355,887	344,598	344,886	0	11,001	0	11,001	0	355,887	0	0	0	9,655	07/01/2052
3140QT-QY-8	FN CB7670 - RMBS	12/01/2025	Paydown	XXX	131,092	131,092	133,611	133,635	0	(2,543)	0	(2,543)	0	131,092	0	0	0	4,676	12/01/2053
3140X4-TF-3	FN FM1449 - RMBS	12/01/2025	Paydown	XXX	7,247	7,247	7,474	7,783	0	(535)	0	(535)	0	7,247	0	0	0	134	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS	12/01/2025	Paydown	XXX	20,098	20,098	21,198	22,071	0	(1,973)	0	(1,973)	0	20,098	0	0	0	466	01/01/2050
3140XH-7H-4	FN FS2695 - RMBS	12/01/2025	Paydown	XXX	142,952	142,952	137,949	138,061	0	4,891	0	4,891	0	142,952	0	0	0	2,711	08/01/2052
3140XJ-JT-1	FN FS2973 - RMBS	12/01/2025	Paydown	XXX	163,652	163,652	157,438	157,697	0	5,955	0	5,955	0	163,652	0	0	0	4,416	09/01/2052
3140XJ-L3-5	FN FS3045 - RMBS	12/01/2025	Paydown	XXX	66,349	66,349	63,882	64,056	0	2,293	0	2,293	0	66,349	0	0	0	1,884	10/01/2052
3140XL-3L-0	FN FS5302 - RMBS	12/01/2025	Paydown	XXX	50,684	50,684	48,942	49,000	0	1,684	0	1,684	0	50,684	0	0	0	1,569	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS	12/01/2025	Paydown	XXX	49,062	49,062	48,962	48,957	0	105	0	105	0	49,062	0	0	0	1,587	07/01/2053
31410D-NA-4	FN 886085 - RMBS	12/01/2025	Paydown	XXX	5,111	5,111	5,082	5,084	0	27	0	27	0	5,111	0	0	0	137	07/01/2036
31410G-HW-6	FN 888645 - RMBS	12/01/2025	Paydown	XXX	1,032	1,032	1,021	1,022	0	10	0	10	0	1,032	0	0	0	27	08/01/2037
31411E-TP-2	FN 906058 - RMBS	12/01/2025	Paydown	XXX	5,500	5,500	5,463	5,470	0	30	0	30	0	5,500	0	0	0	117	01/01/2037
31412P-GE-5	FN 930897 - RMBS	12/01/2025	Paydown	XXX	4,530	4,530	4,674	4,623	0	(93)	0	(93)	0	4,530	0	0	0	151	04/01/2039
31413G-PA-2	FN 945117 - RMBS	12/01/2025	Paydown	XXX	290	290	284	285	0	4	0	4	0	290	0	0	0	10	08/01/2037
31414C-GB-8	FN 961994 - RMBS	12/01/2025	Paydown	XXX	888	888	869	870	0	18	0	18	0	888	0	0	0	25	03/01/2038

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31418B-3T-1	FN MA2609 - RMBS	12/01/2025	Paydown	XXX	9,716	9,716	10,179	10,367	0	(651)	0	(651)	0	9,716	0	0	0	167	05/01/2046
3142GR-PR-5	FH RJ1331 - RMBS	12/01/2025	Paydown	XXX	92,705	92,705	93,140	93,144	0	(439)	0	(439)	0	92,705	0	0	0	2,686	04/01/2054
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	1,935,245	1,935,245	1,909,090	1,913,229	0	22,016	0	22,016	0	1,935,245	0	0	0	49,663	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																			
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS	12/01/2025	Paydown	XXX	64,751	64,751	65,176	65,125	0	(374)	0	(374)	0	64,751	0	0	0	1,046	12/26/2051
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS	12/01/2025	Call @ 100.00	XXX	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	474	07/01/2050
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS	12/01/2025	Paydown	XXX	74,361	74,361	75,487	75,164	0	(803)	0	(803)	0	74,361	0	0	0	982	06/25/2060
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS	12/01/2025	Paydown	XXX	21,053	21,053	21,009	21,001	0	52	0	52	0	21,053	0	0	0	588	03/25/2053
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	180,165	180,165	181,673	181,290	0	(1,125)	0	(1,125)	0	180,165	0	0	0	3,090	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
03880X-AA-4	ARCLO 2022-FL1 A - CMBS	12/15/2025	Paydown	XXX	238,906	238,906	238,906	238,906	0	0	0	0	0	238,906	0	0	0	8,126	01/15/2037
055983-AA-8	BSPRT 2022-FL8 A - CMBS	12/15/2025	Paydown	XXX	772,786	772,786	772,786	772,786	0	0	0	0	0	772,786	0	0	0	18,834	02/17/2037
95002M-AW-9	WFCM 2019-C52 A4 - CMBS	12/01/2025	Paydown	XXX	1,550	1,550	1,566	1,556	0	(6)	0	(6)	0	1,550	0	0	0	26	08/16/2052
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	1,013,243	1,013,243	1,013,258	1,013,248	0	(6)	0	(6)	0	1,013,243	0	0	0	26,985	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																			
36320M-AL-2	GALXY XX AR - CDO	07/21/2025	Paydown	XXX	35,805	35,805	35,782	36,101	0	(296)	0	(296)	0	35,805	0	0	0	956	04/21/2031
64132Y-AQ-5	NEUB 34 A1R - CDO	08/05/2025	Various	XXX	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	22,369	01/22/2035
1099999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				XXX	535,805	535,805	535,782	536,101	0	(296)	0	(296)	0	535,805	0	0	0	23,325	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																			
02582J-JV-3	AMXCA 2022-3 A - ABS	03/13/2025	BARCLAYS CAPITAL INC.	XXX	996,250	1,000,000	978,320	995,091	0	1,577	0	1,577	0	996,669	0	(419)	(419)	9,271	08/16/2027
14318D-AC-3	CARMX 2023-1 A3 - ABS	03/13/2025	Various	XXX	1,299,472	1,299,250	1,299,143	1,299,215	0	8	0	8	0	1,299,223	0	250	250	14,330	10/15/2027
36265Q-AD-8	GMCAR 2022-4 A3 - ABS	03/13/2025	Various	XXX	562,025	561,878	561,786	561,854	0	6	0	6	0	561,860	0	165	165	6,095	08/16/2027
38013J-AD-5	GMCAR 2023-1 A3 - ABS	12/16/2025	Paydown	XXX	462,342	462,342	462,271	462,320	0	21	0	21	0	462,342	0	0	0	11,048	02/16/2028
58770A-AC-7	MBART 2023-1 A3 - ABS	03/13/2025	Various	XXX	1,017,773	1,018,627	1,018,504	1,018,584	0	9	0	9	0	1,018,594	0	(821)	(821)	10,553	11/15/2027
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				XXX	4,337,862	4,342,096	4,320,024	4,337,064	0	1,623	0	1,623	0	4,338,687	0	(825)	(825)	51,296	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)				XXX	8,032,004	8,036,238	7,989,550	8,010,738	0	22,090	0	22,090	0	8,032,829	0	(825)	(825)	155,179	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4				XXX	8,032,004	8,036,238	7,989,550	8,010,738	0	22,090	0	22,090	0	8,032,829	0	(825)	(825)	155,179	XXX
1909999999 - Subtotals - Asset-Backed Securities				XXX	8,032,004	8,036,238	7,989,550	8,010,738	0	22,090	0	22,090	0	8,032,829	0	(825)	(825)	155,179	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities				XXX	14,416,133	14,415,277	14,601,083	14,401,611	0	10,991	0	10,991	0	14,413,893	0	2,239	2,239	321,597	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded																			
09259E-10-8	BLACKROCK TCP CAPITAL ORD	11/19/2025	PIPER SANDLER & CO.	48,377.998	270,209	XXX	339,149	421,372	(82,224)	0	0	(82,224)	0	339,149	0	(68,940)	(68,940)	42,089	XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated), Publicly Traded				XXX	270,209	XXX	339,149	421,372	(82,224)	0	0	(82,224)	0	339,149	0	(68,940)	(68,940)	42,089	XXX
Common Stocks: Closed-End Funds, Designations Not Assigned by the SVO																			
04010L-10-3	ARES CAPITAL ORD	11/18/2025	PIPER SANDLER & CO.	64,100.000	1,249,617	XXX	1,159,095	1,403,149	(244,054)	0	0	(244,054)	0	1,159,095	0	90,523	90,523	92,304	XXX
38173M-10-2	GOLUB CAPITAL BDC ORD	11/18/2025	PIPER SANDLER & CO.	58,600.000	792,501	XXX	969,720	888,376	81,344	0	0	81,344	0	969,720	0	(177,220)	(177,220)	68,562	XXX

E152

Annual Statement for the Year 2025 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
5729999999	Common Stocks: Closed-End Funds, Designations Not Assigned by the SVO			XXX	2,042,117	XXX	2,128,815	2,291,525	(162,710)	0	0	(162,710)	0	2,128,815	0	(86,697)	(86,697)	160,866	XXX
5989999997	Subtotals - Common Stocks - Part 4			XXX	2,312,326	XXX	2,467,964	2,712,897	(244,934)	0	0	(244,934)	0	2,467,964	0	(155,637)	(155,637)	202,955	XXX
5989999999	Subtotals - Common Stocks			XXX	2,312,326	XXX	2,467,964	2,712,897	(244,934)	0	0	(244,934)	0	2,467,964	0	(155,637)	(155,637)	202,955	XXX
5999999999	Subtotals - Preferred and Common Stocks			XXX	2,312,326	XXX	2,467,964	2,712,897	(244,934)	0	0	(244,934)	0	2,467,964	0	(155,637)	(155,637)	202,955	XXX
6009999999	Totals			XXX	16,728,459	XXX	17,069,047	17,114,508	(244,934)	10,991	0	(233,943)	0	16,881,857	0	(153,398)	(153,398)	524,552	XXX

(E-16) Schedule D - Part 5

NONE

(E-17) Schedule D - Part 6 - Section 1

NONE

(E-17) Schedule D - Part 6 - Section 2

NONE

(E-18) Schedule DA - Part 1

NONE

(E-19) Schedule DB - Part A - Section 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

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

NONE

(E-27) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEYBANK – CLEVELAND, OH.....		0	0	0	7,354,799	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	7,354,799	XXX
0399999 – Total Cash on Deposit.....			0	0	7,354,799	XXX
0599999 – Total Cash.....			0	0	7,354,799	XXX

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

1. January.....	5,614,934	4. April.....	11,064,707	7. July.....	6,502,102	10. October.....	5,260,572
2. February.....	6,581,689	5. May.....	12,771,437	8. August.....	1,903,893	11. November.....	6,846,996
3. March.....	10,533,133	6. June.....	7,054,729	9. September.....	8,355,485	12. December.....	7,354,799

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V	%SD	10/02/2024	3.500	XXX	2,049,925	6,202	82,932
60934N-50-0	FEDERATED HRMS TRS INST	%SD	12/31/2025	3.620	XXX	2,528,357	0	44,361
60934N-50-0	FEDERATED HRMS TRS INST	%	12/31/2025	3.620	XXX	18,550,618	0	153,974
94975H-29-6	ALLSPRING:TRS+ MM I	%SD	06/30/2025	3.600	XXX	275,000	315	13,153
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						23,403,900	6,517	294,420
All Other Money Market Mutual Funds								
26188J-20-6	DREYFUS CASH MANAGEMENT INSTL	SD	12/17/2025	4.120	XXX	175,000	0	0
8309999999 – All Other Money Market Mutual Funds						175,000	0	0
8589999999 – Total Cash Equivalents (Unaffiliated)						23,578,900	6,517	294,420
8609999999 – Total Cash Equivalents						23,578,900	6,517	294,420

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	ICO COLLATERAL SECURITIES FOR THE AR DOI	175,000	175,121	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL	ICO COLLATERAL SECURITIES FOR THE FL DOI	249,243	248,120	0	0
11.	Georgia	GA	CE COLLATERAL SECURITIES FOR THE GA DOI	100,000	100,000	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	CE COLLATERAL SECURITIES FOR THE MA DOI	175,000	175,000	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	O COLLATERAL SECURITIES FOR THE NV DOI	642,981	637,372	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM	ICO COLLATERAL SECURITIES FOR THE MA DOI	374,877	368,130	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	CE COLLATERAL SECURITIES FOR THE NC DOI	2,049,925	2,049,925	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	O COLLATERAL SECURITIES FOR THE OH DOI	2,708,856	2,710,856	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	O COLLATERAL SECURITIES FOR THE VA DOI	524,750	525,930	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	7,000,632	6,990,454	0	0
Details of Write-Ins							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	0	0	0	0



EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES
To Be Filed by March 1

NAIC Group Code: 3494

NAIC Company Code: 11828

	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.....	0	0	0	0
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	0	0	0	0
10. Internet & cyber liability.....	0	0	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	0	0	0	0
NONE				
Details of Write-Ins				
0901.....	0	0	0	0
0902.....	0	0	0	0
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.....	0	0	0	0
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