



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

NAIC Group Code 3494, 3494 (Current) (Prior) NAIC Company Code 31925 Employer's ID Number 42-1019055

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 02/06/1974 Commenced Business 02/21/1974
Statutory Home Office 1160 DUBLIN ROAD, SUITE 400 COLUMBUS, OH, US 43215
Main Administrative Office 6131 FALLS OF NEUSE RD., SUITE 306 RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Mail Address P.O. BOX 27648 RICHMOND, VA, US 23261
Primary Location of Books and Records 6131 FALLS OF NEUSE RD., SUITE 306 RALEIGH, NC, US 27609 919-882-3585 (Telephone)
Internet Website Address WWW.FALLSLAKEINS.COM
Statutory Statement Contact 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 LANGENBURG#

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:

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



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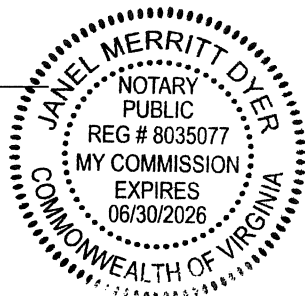
State of VIRGINIA
County of HENRICO SS

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 M 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).....	70,920,080	0	70,920,080	82,233,452
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	186,896	0	186,896	189,900
2.2 Common stocks.....	225,782,038	0	225,782,038	197,761,148
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 (\$.....26,287,192, Schedule E - Part 1), cash equivalents (\$.....4,092,224, Schedule E - Part 2) and short-term investments (\$.....0, Schedule DA).....	30,379,416	0	30,379,416	37,871,322
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).....	327,268,430	0	327,268,430	318,055,822
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	639,117	0	639,117	677,321
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	107,829,172	400,096	107,429,076	109,840,046
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	18,604,871	6,849	18,598,022	65,491,343
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	167,704,123	0	167,704,123	195,616,137
16.2 Funds held by or deposited with reinsured companies.....	1,705,216,348	0	1,705,216,348	1,681,854,861
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.....	1,768,764	0	1,768,764	2,415,316
18.2 Net deferred tax asset.....	2,434,086	1,304,941	1,129,145	1,503,710
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	1,516,515	0	1,516,515	22,436,441
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	127,013	58,189	68,824	205,444
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,333,108,439	1,770,075	2,331,338,364	2,398,096,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,333,108,439	1,770,075	2,331,338,364	2,398,096,441
<b>Details of Write-Ins</b>				
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.....	58,189	58,189	0	40,000
2502. OTHER ASSETS.....	40,667	0	40,667	111,771
2503. MISCELLANEOUS RECEIVABLE.....	28,157	0	28,157	53,673
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	127,013	58,189	68,824	205,444

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	78,488,814	76,241,256
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	130,394,847	164,031,377
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	28,726,531	27,609,565
4. Commissions payable, contingent commissions and other similar charges.....	352,390	(591,062)
5. Other expenses (excluding taxes, licenses and fees).....	1,191,506	1,665,357
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	580,180	4,514,160
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 \$.....254,302,300 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).....	17,092,446	19,295,588
10. Advance premium.....	0	19,166
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	130,504,046	166,132,394
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	1,656,212,584	1,644,020,288
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).....	0	492,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	1,380,657	24,574,224
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.....	19,805,996	42,254,004
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,064,729,997	2,170,258,317
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,064,729,997	2,170,258,317
29. Aggregate write-ins for special surplus funds.....	10,333,235	5,958,058
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.....	165,558,551	150,558,551
35. Unassigned funds (surplus).....	86,516,581	67,121,515
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).....	266,608,367	227,838,124
38. Totals (Page 2, Line 28, Col. 3).....	2,331,338,364	2,398,096,441
<b>Details of Write-Ins</b>		
2501. FUNDS HELD DEPOSIT.....	12,679,292	27,807,474
2502. POLICYHOLDER DEPOSITS.....	5,503,398	11,347,433
2503. DEFERRED CEDING COMMISSION.....	1,100,289	2,357,352
2598. Summary of remaining write-ins for Line 25 from overflow page.....	523,017	741,745
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	19,805,996	42,254,004
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	10,333,235	5,958,058
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).....	10,333,235	5,958,058
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
<b>Underwriting Income</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	42,020,172	45,707,328
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	24,717,978	30,028,966
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	8,675,208	9,796,575
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	12,184,297	10,609,502
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	45,577,483	50,435,043
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(3,557,311)	(4,727,715)
<b>Investment Income</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,266,283	3,817,839
10. Net realized capital gains (losses) less capital gains tax of \$.....59,461 (Exhibit of Capital Gains (Losses))	223,687	5,784
11. Net investment gain (loss) (Lines 9 + 10)	4,489,970	3,823,623
<b>Other Income</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....11,079)	(11,079)	(37,557)
13. Finance and service charges not included in premiums	88	2,713
14. Aggregate write-ins for miscellaneous income	5,748,167	471,932
15. Total other income (Lines 12 through 14)	5,737,176	437,088
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,669,835	(467,004)
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)	6,669,835	(467,004)
19. Federal and foreign income taxes incurred	912,965	(120,019)
20. Net income (Line 18 minus Line 19) (to Line 22)	5,756,870	(346,985)
<b>Capital and Surplus Account</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	227,838,124	233,298,489
22. Net income (from Line 20)	5,756,870	(346,985)
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(631)	18,018,516	(4,773,673)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(424,764)	(95,471)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(72,379)	131,764
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	492,000	(376,000)
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
Surplus adjustments:		
33.1 Paid in	15,000,000	0
33.2 Transferred to capital (stock dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	38,770,243	(5,460,365)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	266,608,367	227,838,124
<b>Details of Write-Ins</b>		
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	5,501,347	3,626,003
1402. FRONTING FEE INCOME	215,079	601,183
1403. OTHER INCOME (EXPENSE)	31,741	(61,693)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(3,693,561)
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	5,748,167	471,932
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
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	72,702,873	57,929,585
2. Net investment income.....	3,958,370	3,452,499
3. Miscellaneous income.....	5,737,176	287,088
4. Total (Lines 1 to 3).....	82,398,419	61,669,172
5. Benefit and loss related payments.....	70,849,245	175,691,742
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	23,206,918	17,555,458
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	325,876	1,742,859
10. Total (Lines 5 through 9).....	94,382,039	194,990,059
11. Net cash from operations (Line 4 minus Line 10).....	(11,983,620)	(133,320,887)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	20,732,921	10,934,203
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1,607	299
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	20,734,528	10,934,502
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds.....	8,791,890	15,503,951
13.2 Stocks.....	10,000,000	10,000,000
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).....	18,791,890	25,503,951
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).....	1,942,638	(14,569,449)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	15,000,000	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(12,450,924)	144,270,422
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	2,549,076	144,270,422
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(7,491,906)	(3,619,914)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	37,871,322	41,491,236
19.2 End of year (Line 18 plus Line 19.1).....	30,379,416	37,871,322

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

20.0001.....	0	0
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**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 – PREMIUMS EARNED

Line of Business		1 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	(8,265)	23,361	17,090	(1,994)
2.1	Allied lines	25,957	48,626	31,372	43,211
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)	(1)	59	0	58
5.2	Commercial multiple peril (liability portion)	(10)	0	0	(10)
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	30,173	39,587	2,586	67,174
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	4,249	1,766	1,776	4,239
11.2	Medical professional liability – claims-made	624,405	294,541	349,085	569,861
12.	Earthquake	(325)	6,791	2,887	3,579
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	(61,935)	45,729	4,262	(20,468)
17.1	Other liability – occurrence	30,821,616	14,128,826	13,014,366	31,936,076
17.2	Other liability – claims-made	1,662,595	855,923	872,080	1,646,438
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	3,411,936	1,877,007	1,630,138	3,658,805
18.2	Products liability—claims-made	441,262	255,972	255,473	441,761
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)	82,691	27,276	34,484	75,483
19.4	Other commercial auto liability	2,504,439	1,475,914	779,046	3,201,307
21.1	Private passenger auto physical damage	(487)	0	0	(487)
21.2	Commercial auto physical damage	99,657	100,936	6,505	194,088
22.	Aircraft (all perils)	179,030	113,259	91,288	201,001
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	10	4	4	10
27.	Boiler and machinery	33	11	4	40
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	39,817,030	19,295,588	17,092,446	42,020,172
<b>Details of Write-Ins</b>					
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	14,545	2,545	0	0	17,090
2.1	Allied lines	28,422	2,950	0	0	31,372
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	2,586	0	0	0	2,586
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	1,776	0	0	0	1,776
11.2	Medical professional liability – claims-made	348,764	321	0	0	349,085
12.	Earthquake	2,887	0	0	0	2,887
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	4,262	0	0	0	4,262
17.1	Other liability – occurrence	12,195,925	818,441	0	0	13,014,366
17.2	Other liability – claims-made	862,468	9,612	0	0	872,080
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	1,543,960	86,178	0	0	1,630,138
18.2	Products liability—claims-made	254,049	1,424	0	0	255,473
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)	34,484	0	0	0	34,484
19.4	Other commercial auto liability	778,670	376	0	0	779,046
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	6,505	0	0	0	6,505
22.	Aircraft (all perils)	91,136	152	0	0	91,288
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	4	0	0	0	4
27.	Boiler and machinery	4	0	0	0	4
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	16,170,447	921,999	0	0	17,092,446
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	17,092,446
<b>Details of Write-Ins</b>						
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	5,665,140	66,517	0	(109,845)	5,849,767	(8,265)
2.1 Allied lines	13,009,206	361,009	0	344,850	12,999,408	25,957
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)	4,497,628	0	0	0	4,497,629	(1)
5.2 Commercial multiple peril (liability portion)	1,135,503	(10)	0	0	1,135,503	(10)
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	1,565,864	57,909	0	400,858	1,192,742	30,173
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	60,701	0	56,452	0	4,249
11.2 Medical professional liability – claims-made	0	8,920,050	0	8,295,645	0	624,405
12. Earthquake	0	(4,641)	0	(4,316)	0	(325)
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	30,990	(903,112)	(28,835)	(822,844)	(16,178)	(61,935)
17.1 Other liability – occurrence	13,288,153	439,502,306	0	409,487,096	12,481,747	30,821,616
17.2 Other liability – claims-made	1,547,164	23,211,095	0	22,088,776	1,006,888	1,662,595
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	373,187	48,671,981	0	45,330,016	303,216	3,411,936
18.2 Products liability—claims-made	0	6,303,737	0	5,862,475	0	441,262
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)	670,993	28,329	1,006,079	1,098,621	524,089	82,691
19.4 Other commercial auto liability	51,539,656	21,289,628	0	33,273,276	37,051,569	2,504,439
21.1 Private passenger auto physical damage	0	0	0	(6,470)	6,957	(487)
21.2 Commercial auto physical damage	7,494,565	363,008	0	1,323,993	6,433,923	99,657
22. Aircraft (all perils)	26,082,542	170,885	0	2,378,503	23,695,894	179,030
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	688,031	0	0	158	687,863	10
27. Boiler and machinery	202,534	387	0	438	202,450	33
28. Credit	29,516,176	0	0	0	29,516,176	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	157,307,332	548,099,779	977,244	528,997,682	137,569,643	39,817,030
<b>Details of Write-Ins</b>						
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 \$(27,158)

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$(30,510)

**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	16,401,058	(1,284)	16,400,059	(285)	6,898	31,607	(24,994)	1,253.460 %
2.1 Allied lines	2,160,833	827,350	2,930,689	57,494	407,117	451,438	13,173	30.485 %
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)	4,726,297	0	4,726,001	296	16	33	279	481.034 %
5.2 Commercial multiple peril (liability portion)	4,684,123	0	4,684,123	0	823	911	(88)	880.000 %
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	1,853,054	34,313	1,853,385	33,982	14,199	27,907	20,274	30.181 %
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	149,500	139,035	10,465	19,395	31,633	(1,773)	(41.826) %
11.2 Medical professional liability – claims-made	0	9,904,108	9,210,820	693,288	985,824	1,043,742	635,370	111.496 %
12. Earthquake	0	0	0	0	1,466	1,030	436	12.182 %
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	1,549,481	11,324,280	12,059,693	814,068	2,019,912	3,234,247	(400,267)	1,955.575 %
17.1 Other liability – occurrence	46,637,009	193,889,600	226,495,912	14,030,697	55,414,336	50,667,634	18,777,399	58.797 %
17.2 Other liability – claims-made	420,500	3,588,242	3,747,263	261,479	883,880	977,810	167,549	10.176 %
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0 %
18.1 Products liability—occurrence	0	38,896,194	36,173,460	2,722,734	11,610,123	11,298,060	3,034,797	82.945 %
18.2 Products liability—claims-made	0	1,565,770	1,456,166	109,604	258,517	279,805	88,316	19.992 %
19.1 Private passenger auto no-fault (personal injury protection)	3,914,292	0	3,895,081	19,211	27,020	25,522	20,709	0 %
19.2 Other private passenger auto liability	505,931	0	498,512	7,419	9,967	14,916	2,470	0 %
19.3 Commercial auto no-fault (personal injury protection)	369,522	770,054	1,078,242	61,334	180,451	136,368	105,417	139.657 %
19.4 Other commercial auto liability	75,967,709	30,710,187	103,325,979	3,351,917	6,280,987	7,618,774	2,014,130	62.916 %
21.1 Private passenger auto physical damage	1,179	0	1,156	23	0	(6)	29	(5.955) %
21.2 Commercial auto physical damage	8,889,911	319,214	9,073,123	136,002	67,998	79,542	124,458	64.125 %
22. Aircraft (all perils)	22,222,059	76,577	22,137,723	160,913	299,865	320,266	140,512	69.906 %
23. Fidelity	0	0	0	0	0	0	0	0 %
24. Surety	0	0	0	0	0	0	0	0 %
26. Burglary and theft	1,660,018	0	1,660,239	(221)	4	0	(217)	(2,170.000) %
27. Boiler and machinery	(2,951)	0	(2,951)	0	16	17	(1)	(2.500) %
28. Credit	10,407,847	0	10,407,847	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	202,367,872	292,054,105	471,951,557	22,470,420	78,488,814	76,241,256	24,717,978	58.824 %
<b>Details of Write-Ins</b>								
3401.	0	0	0	0	0	0	0	0 %
3402.	0	0	0	0	0	0	0	0 %
3403.	0	0	0	0	0	0	0	0 %
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0 %
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0 %

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	2,254,037	25	2,254,025	37	4,247,188	95,234	4,335,561	6,898	8,885
2.1 Allied lines	582,219	1,243,666	1,738,763	87,122	3,447,430	4,567,037	7,694,472	407,117	197,399
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	5,506,970	0	5,506,970	0	2,112,280	209	2,112,473	16	(11)
5.2 Commercial multiple peril (liability portion)	12,791,812	0	12,791,812	0	6,186,426	0	6,185,603	823	224
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	74,493	24,562	96,637	2,418	440,483	60,421	489,123	14,199	3,682
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	100,000	93,000	7,000	0	177,071	164,676	19,395	7,456
11.2 Medical professional liability – claims-made	0	4,919,126	4,574,787	344,339	0	9,164,070	8,522,585	985,824	443,404
12. Earthquake	0	0	0	0	187	20,233	18,954	1,466	3,086
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	0	0	0	0	0	0	0	(a)	0
16. Workers' compensation	9,223,425	19,683,584	27,466,812	1,440,197	3,095,125	7,991,931	10,507,341	2,019,912	352,645
17.1 Other liability – occurrence	41,980,043	187,591,565	216,216,211	13,355,397	46,173,124	592,776,435	596,890,620	55,414,336	18,351,426
17.2 Other liability – claims-made	125,000	2,122,120	2,095,509	151,611	669,095	10,258,602	10,195,428	883,880	391,090
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	52,556,879	48,877,897	3,678,982	1,345,106	113,062,955	106,476,920	11,610,123	6,954,437
18.2 Products liability—claims-made	0	289,633	269,359	20,274	0	3,403,473	3,165,230	258,517	223,049
19.1 Private passenger auto no-fault (personal injury protection)	1,948,024	0	1,944,764	3,260	2,507,020	0	2,483,260	27,020	9,741
19.2 Other private passenger liability	44,501	0	43,771	730	551,839	0	542,602	9,967	2,709
19.3 Commercial auto no-fault (personal injury protection)	1,452,908	1,286,011	2,615,457	123,462	941,262	577,243	1,461,516	180,451	4,461
19.4 Other commercial auto liability	59,103,180	21,551,019	78,060,412	2,593,787	73,392,848	31,630,162	101,335,810	6,280,987	1,690,407
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	2,780,586	15,412	2,789,931	6,067	3,451,496	202,745	3,592,310	67,998	17,584
22. Aircraft (all perils)	14,630,506	497,743	14,969,261	158,988	16,530,671	122,649	16,512,443	299,865	64,572
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	3,500	0	3,500	0	97,270	0	97,266	4	(15)
27. Boiler and machinery	0	0	0	0	108,942	163	109,089	16	300
28. Credit	176,000	0	176,000	0	2,658,393	0	2,658,393	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	152,677,204	291,881,345	422,584,878	21,973,671	167,956,185	774,110,633	885,551,675	78,488,814	28,726,531
<b>Details of Write-Ins</b>									
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	10,394,396	0	0	10,394,396
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	3,209,096	0	0	3,209,096
1.4. Net claim adjustment services (1.1+1.2-1.3)	7,185,300	0	0	7,185,300
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	14,331,732	0	14,331,732
2.2. Reinsurance assumed, excluding contingent	0	17,641	0	17,641
2.3. Reinsurance ceded, excluding contingent	0	11,235,425	0	11,235,425
2.4. Contingent—direct	0	339,995	0	339,995
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	401,870	0	401,870
2.7. Policy and membership fees	0	0	0	0
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)	0	3,052,073	0	3,052,073
3. Allowances to manager and agents	32	7,218	0	7,250
4. Advertising	0	880	0	880
5. Boards, bureaus and associations	4,016	271,116	0	275,132
6. Surveys and underwriting reports	0	(305,873)	0	(305,873)
7. Audit of assureds' records	0	57,754	0	57,754
8. Salary and related items:				
8.1. Salaries	1,014,926	5,535,091	0	6,550,017
8.2. Payroll taxes	74,461	340,825	0	415,286
9. Employee relations and welfare	150,304	702,635	0	852,939
10. Insurance	16,806	258,455	0	275,261
11. Directors' fees	0	0	0	0
12. Travel and travel items	5,577	88,391	0	93,968
13. Rent and rent items	30,822	210,403	0	241,225
14. Equipment	54,628	387,358	0	441,986
15. Cost or depreciation of EDP equipment and software	27,558	176,578	0	204,136
16. Printing and stationery	4,160	26,427	0	30,587
17. Postage, telephone and telegraph, exchange and express	6,635	127,151	0	133,786
18. Legal and auditing	5,476	430,518	0	435,994
19. Totals (Lines 3 to 18)	1,395,401	8,314,927	0	9,710,328
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....0	0	240,839	0	240,839
20.2. Insurance department licenses and fees	1,353	51,094	0	52,447
20.3. Gross guaranty association assessments	0	(11,651)	0	(11,651)
20.4. All other (excluding federal and foreign income and real estate)	672	28,874	0	29,546
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	2,025	309,156	0	311,181
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	92,482	508,141	127,542	728,165
25. Total expenses incurred	8,675,208	12,184,297	127,542	(a) 20,987,047
26. Less unpaid expenses—current year	28,726,531	3,224,365	24,787	31,975,683
27. Add unpaid expenses—prior year	27,609,565	7,945,807	22,372	35,577,744
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	7,558,242	16,905,739	125,127	24,589,108
<b>Details of Write-Ins</b>				
2401. OUTSIDE CONSULTING	57,514	478,263	127,542	663,319
2402. OTHER	35,541	29,324	0	64,865
2403. SHARED REIMBURSEMENTS	(573)	554	0	(19)
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)	92,482	508,141	127,542	728,165

(a) Includes management fees of \$8,647,563 to affiliates and \$91,600 to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1. U.S. Government bonds	(a)	121,083	112,258
1.1. Bonds exempt from U.S. tax	(a)	61,244	54,733
1.2. Other bonds (unaffiliated)	(a)	3,784,772	3,740,360
1.3. Bonds of affiliates	(a)	0	0
2.1. Preferred stocks (unaffiliated)	(b)	12,119	12,119
2.11. Preferred stocks of affiliates	(b)	0	0
2.2. Common stocks (unaffiliated)		0	0
2.21. Common stocks of affiliates		0	0
3. Mortgage loans	(c)	0	0
4. Real estate	(d)	0	0
5. Contract loans		0	0
6. Cash, cash equivalents and short-term investments	(e)	591,102	612,437
7. Derivative instruments	(f)	0	0
8. Other invested assets		0	0
9. Aggregate write-ins for investment income		7,929	7,929
10. Total gross investment income		4,578,249	4,539,836
11. Investment expenses	(g)		127,542
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)		0
13. Interest expense	(h)		146,011
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)			273,553
17. Net investment income (Line 10 minus Line 16)			4,266,283
<b>Details of Write-Ins</b>			
0901. Misc. Income		7,929	7,929
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)		7,929	7,929
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 \$415,474 accrual of discount less \$69,357 amortization of premium and less \$59,053 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 \$275,058 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1. Bonds exempt from U.S. tax	0	0	0	0	0
1.2. Other bonds (unaffiliated)	281,541	0	281,541	0	0
1.3. Bonds of affiliates	0	0	0	0	0
2.1. Preferred stocks (unaffiliated)	0	0	0	(3,004)	0
2.11. Preferred stocks of affiliates	0	0	0	0	0
2.2. Common stocks (unaffiliated)	0	0	0	0	0
2.21. Common stocks of affiliates	0	0	0	18,020,889	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	1,607	0	1,607	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)	283,148	0	283,148	18,017,885	0
<b>Details of Write-Ins</b>					
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.....	400,096	336,340	(63,756)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	6,849	6,849	0
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	1,304,941	1,354,507	49,566
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.....	58,189	0	(58,189)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,770,075	1,697,696	(72,379)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	1,770,075	1,697,696	(72,379)
<b>Details of Write-Ins</b>			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. OTHER ASSETS.....	58,189	0	(58,189)
2502.....	0	0	0
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	58,189	0	(58,189)

**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
<b>Net Income</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,756,870	\$ (346,985)
(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>\$ 5,756,870</u>	<u>\$ (346,985)</u>
<b>Surplus</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 266,608,367	\$ 227,838,124
(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>\$ 266,608,367</u>	<u>\$ 227,838,124</u>

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

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

**C. Accounting Policy**

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

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

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

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

(3) The Company has no investments in unaffiliated common stock.

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

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

(6) Basis for 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) Affiliated common stock is stated at the statutory value of the insurance subsidiaries.

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

(9) The Company has no investments in derivatives.

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

**Notes to the Financial Statements**

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

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

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

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

D. Going Concern

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

**2. Accounting Changes and Corrections of Errors - Not Applicable**

**3. Business Combinations and Goodwill - Not Applicable**

**4. Discontinued Operations - Not Applicable**

**5. Investments**

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. Aggregate amount of unrealized losses

1. Less than 12 months.....	\$.....	31,322
2. 12 months or longer.....		266,321

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

1. Less than 12 months.....	\$.....	1,226,772
2. 12 months or longer.....		10,131,928

(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	6,301,627	0	0	0	6,301,627	6,330,198	(28,571)
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>\$ 6,301,627</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,301,627</u>	<u>\$ 6,330,198</u>	<u>\$ (28,571)</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	6,301,627	0.270	0.270	6,301,627	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>\$ 6,301,627</u>	<u>0.270 %</u>	<u>0.270 %</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

	General Account	Protected Cell
(1) Number of CUSIPs.....	1	0
(2) Aggregate amount of investment income.....	\$ 25,044	\$ 0

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

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

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

**7. Investment Income**

A. Due and Accrued Income Excluded from Surplus

The Company 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.....	\$ 639,117
2. Nonadmitted.....	\$ 0
3. Admitted.....	\$ 639,117

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.....	\$ 2,592,880	\$ 2,694	\$ 2,595,574	\$ 3,012,549	\$ 2,063	\$ 3,014,612	\$ (419,669)	\$ 631	\$ (419,038)
(b) Statutory valuation allowance adjustments.....	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b).....	2,592,880	2,694	2,595,574	3,012,549	2,063	3,014,612	(419,669)	631	(419,038)
(d) Deferred tax assets nonadmitted.....	1,302,247	2,694	1,304,941	1,352,444	2,063	1,354,507	(50,197)	631	(49,566)
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 1,290,633	\$ 0	\$ 1,290,633	\$ 1,660,105	\$ 0	\$ 1,660,105	\$ (369,472)	\$ 0	\$ (369,472)
(f) Deferred tax liabilities.....	161,487	0	161,487	156,395	0	156,395	5,092	0	5,092
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	<u>\$ 1,129,146</u>	<u>\$ 0</u>	<u>\$ 1,129,146</u>	<u>\$ 1,503,710</u>	<u>\$ 0</u>	<u>\$ 1,503,710</u>	<u>\$ (374,564)</u>	<u>\$ 0</u>	<u>\$ (374,564)</u>

**Notes to the Financial Statements**

**9. Income Taxes (Continued)**

(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	\$ 885,798	\$ 0	\$ 885,798	\$ 1,503,710	\$ 0	\$ 1,503,710	\$ (617,912)	\$ 0	\$ (617,912)
(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)	243,348	0	243,348	0	0	0	243,348	0	243,348
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	243,348	0	243,348	0	0	0	243,348	0	243,348
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	26,595,422	XXX	XXX	22,633,441	XXX	XXX	3,961,981
(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	161,487	0	161,487	156,395	0	156,395	5,092	0	5,092
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 1,290,633	\$ 0	\$ 1,290,633	\$ 1,660,105	\$ 0	\$ 1,660,105	\$ (369,472)	\$ 0	\$ (369,472)

(3) Ratio used as basis of admissibility

	2025	2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	206.108 %	202.050 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 265,479,222	\$ 226,334,414

(4) Impact of tax-planning strategies

There was no impact due to tax planning strategies.

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

	2025		2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col 1-3)	Capital (Col 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,592,880	\$ 2,694	\$ 3,012,549	\$ 2,063	\$ (419,669)	\$ 631
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 1,290,633	\$ 0	\$ 1,660,105	\$ 0	\$ (369,472)	\$ 0
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %

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

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

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

C. Major components of current income taxes incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
1. Current Income Tax			
(a) Federal	\$ 912,965	\$ (120,021)	\$ 1,032,986
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ 912,965	\$ (120,021)	\$ 1,032,986
(d) Federal income tax on net capital gains	59,461	1,538	57,923
(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)	\$ 972,426	\$ (118,483)	\$ 1,090,909

## 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	\$ 1,469,965	\$ 1,460,284	\$ 9,681
(2) Unearned premium reserve	717,758	810,132	(92,374)
(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	97,678	72,069	25,609
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	307,479	670,064	(362,585)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 2,592,880	\$ 3,012,549	\$ (419,669)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	1,302,247	1,352,444	(50,197)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,290,633	\$ 1,660,105	\$ (369,472)
(e) Capital			
(1) Investments	\$ 2,694	\$ 0	\$ 2,694
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	0	2,063	(2,063)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 2,694	\$ 2,063	\$ 631
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	2,694	2,063	631
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,290,633	\$ 1,660,105	\$ (369,472)
	(1)	(2)	(3)
	2025	2024	Change (Col 1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 161,487	\$ 142,119	\$ 19,368
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	0	14,276	(14,276)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 161,487	\$ 156,395	\$ 5,092
(b) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	0	0	0
(3) Other	0	0	0
(99) Subtotal (3b1+3b2+3b3)	\$ 0	\$ 0	\$ 0
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 161,487	\$ 156,395	\$ 5,092
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 1,129,146	\$ 1,503,710	\$ (374,564)

## 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.....	\$ 1,413,152	21.000 %
Proration of tax exempt investment income.....	3,179	0.047 ...
Tax exempt income deduction.....	(11,444)	-0.170 ...
Dividends received deduction.....	(1,273)	-0.019 ...
Other Permanent differences.....	12,920	0.192 ...
Change in nonadmitted assets.....	(25,609)	-0.381 ...
Accrual adjustment - prior year.....	0	0 ...
Other.....	6,263	0.093 ...
Total.....	<u>\$ 1,397,188</u>	<u>20.763 %</u>

	2025	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ 912,965	13.567 %
Realized capital gains (losses) tax.....	59,461	0.884 ...
Change in deferred income taxes.....	424,762	6.312 ...
Total statutory income taxes.....	<u>\$ 1,397,188</u>	<u>20.763 %</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.....	945,258

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

## F. Consolidated federal income tax return

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

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

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

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

## H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

## A. Nature of the Relationship Involved

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

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.

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

## Notes to the Financial Statements

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

Effective January 27, 2025, the Company's immediate parent, James River Group, contributed \$15,000,000 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 - None

D. Amounts Due From or To Related Parties

See Note 10E.

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

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

During 2025, Falls Lake Insurance Management Company, Inc. incurred \$8,647,563 of expenses on behalf of Falls Lake National Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2025, \$7,843,583 of this amount had been settled, and the resulting \$803,980 payable was settled by January 31, 2026.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

### 11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc. sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to the Company, in accordance with the terms of the Management Services Agreement. The Company's share of this 401(k) plan expense was \$260,771 for 2025. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

A. The Company has 300,000 shares of common stock authorized, issued, and outstanding at a par value of \$14 per share.

B. Dividend Rate of Preferred Stock - Not Applicable

## Notes to the Financial Statements

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

- 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 \$26,660,837.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's unassigned funds.
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds

During 2025, the Aggregate Write-In for Special Surplus Funds increased by \$5.5 million as a result of a gain on retroactive reinsurance. During 2025, \$1.1 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: \$69,512,732.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments

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

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

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

The Company has an accrual of \$10,817 for guaranty fund assessments as of December 31, 2025. 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 the contingent liabilities arising from such litigation and other matters will not have material effect on the financial position or the results of operations of the Company.

### 15. Leases - Not Applicable

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

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

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

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

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

**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
<b>a. Assets at fair value</b>					
Preferred stock - industrial & misc.....	\$..... 0	\$..... 186,896	\$..... 0	\$..... 0	\$..... 186,896
Money market mutual funds.....	0	0	0	4,092,224	4,092,224
<b>Total assets at fair value/NAV.....</b>	<b>\$..... 0</b>	<b>\$..... 186,896</b>	<b>\$..... 0</b>	<b>\$..... 4,092,224</b>	<b>\$..... 4,279,120</b>
<b>b. Liabilities at fair value</b>					
Not applicable.....	\$..... 0	\$..... 0	\$..... 0	\$..... 0	\$..... 0
<b>Total liabilities at fair value.....</b>	<b>\$..... 0</b>	<b>\$..... 0</b>	<b>\$..... 0</b>	<b>\$..... 0</b>	<b>\$..... 0</b>

(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.....	\$..... 71,327,246	\$..... 70,920,080	\$..... 3,276,785	\$..... 68,050,461	\$..... 0	\$..... 0	\$..... 0
Preferred stock.....	186,896	186,896	0	186,896	0	0	0
Cash equivalents & short-term investments.....	4,092,224	4,092,224	0	0	0	4,092,224	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 recoverables for losses and loss adjustment expenses, paid and unpaid, including IBNR, and unearned premium that exceeded 3% of the Company's policyholders' surplus:

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

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
AA-1340125	Hannover Ruckversicherungs AG	\$ 21,071,274

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
1120	22-2005057	Everest Reinsurance Co	\$ 8,531,366
3494	22-2824607	James River Insurance Co	27,254,250
0079	38-0855585	Motors Insurance Corp	77,151,839
0181	13-1675535	Swiss Reinsurance America Corp	62,667,883

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	\$ 239,875,774	\$ 73,979,532	\$ 227,085,356	\$ 69,489,749	\$ 12,790,418	\$ 4,489,783
b. All other	464,399	153,262	27,216,943	6,583,250	(26,752,544)	(6,429,988)
c. Total (a+b)	\$ 240,340,173	\$ 74,132,794	\$ 254,302,299	\$ 76,072,999	\$ (13,962,126)	\$ (1,940,205)
d. Direct unearned premium reserve			\$ 31,054,573			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 0	\$ 0	\$ 0	\$ 0
b. Sliding scale adjustments	5,506,881	0	5,749,955	(243,074)
c. Other profit commission arrangements	0	0	0	0
d. Total (a+b+c)	\$ 5,506,881	\$ 0	\$ 5,749,955	\$ (243,074)

- (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"). 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.

**Notes to the Financial Statements**

**23. Reinsurance (Continued)**

1) **LPT – Aleka:** The Ceding Companies entered into a loss portfolio transfer ("LPT") reinsurance transaction with Aleka Insurance, Inc. ("Aleka"), a wholly-owned captive insurer of Uber Technologies, Inc. ("Uber"), under which Aleka reinsures substantially all of the 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.

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	\$ (11,402,957)
2. Current year.....	0	(5,501,347)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (16,904,304)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ 0	\$ (3,693,561)
2. Adjustments - prior year(s).....	0	11,402,957
3. Adjustments - current year.....	0	5,501,347
4. Current year restricted surplus.....	0	(10,333,235)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 2,877,508</u>

**Notes to the Financial Statements**

**23. Reinsurance (Continued)**

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

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

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

(1) Authorized reinsurers

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

(2) Unauthorized reinsurers

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

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

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

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

A. Method Used to Estimate - None

B. Method Used to Record - None

C. Amount and Percent of Net Retrospective Premiums - None

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

E. Calculation of Nonadmitted Retrospective Premium - None

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

NONE

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

Did the reporting entity write accident and health insurance premium 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
<b>Reserves, Net of Reinsurance Recoverables at Beginning of Period</b>	<b>\$ 103,850,821</b>	<b>\$ 92,752,699</b>
Loss and loss adjustment expense incurred:		
Current accident year	27,980,941	30,897,686
Prior accident years	5,412,245	8,927,855
	33,393,186	39,825,541
Loss and loss adjustment expense payments made for:		
Current accident year	1,248,962	2,191,895
Prior accident years	28,779,700	26,535,524
	30,028,662	28,727,419
<b>Reserves, Net of Reinsurance Recoverables at End of Period</b>	<b>\$ 107,215,345</b>	<b>\$ 103,850,821</b>

The Company participates in an intercompany pooling arrangement ("the Pool") as further described in Note 26. The Company's participation is 7% 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 net amount due from the other participants is \$4,623,321 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:..... 02/18/2026.....
- 3. Was anticipated investment income utilized in the calculation?..... NO.....

**31. High Deductibles**

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

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

Annual Statement Line of Business (ASL)		(3)	(4)	(5)	(6)
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
171.....	Other Liab Occur.....	\$..... 4,056,693	\$..... 1,982,766	\$..... 0	\$..... 1,982,766
<b>Total</b> .....		<b>\$..... 4,056,693</b>	<b>\$..... 1,982,766</b>	<b>\$..... 0</b>	<b>\$..... 1,982,766</b>

(2) Unsecured amounts of high deductibles

- a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above)..... \$..... 1,982,766
- b. Collateral on balance sheet (must be equal to or greater than zero)..... 1,854,017
- c. Collateral off balance sheet (must be equal to or greater than zero)..... 0
- d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero)..... \$..... 128,749
- e. Percentage unsecured..... 6.493 %

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

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

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

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

**33. Asbestos/Environmental Reserves**

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

Yes ( X ) No ( )

The Company has exposure to asbestos claims through the assumption of workers compensation insurance from the intercompany pooling arrangement.

(1) Direct basis - Not Applicable

(2) Assumed reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves.....	\$..... 117,814	\$..... 31,648	\$..... 32,101	\$..... 89,595	\$..... 0
b. Incurred losses and loss adjustment expense.....	9,649	6,710	(5,951)	(81,538)	55,035
c. Calendar year payments for losses and loss adjustment expenses.....	95,815	6,257	(63,445)	8,057	43,584
d. Ending reserves (a+b-c).....	<u>\$..... 31,648</u>	<u>\$..... 32,101</u>	<u>\$..... 89,595</u>	<u>\$..... 0</u>	<u>\$..... 11,451</u>

(3) Net of ceded reinsurance basis

	2021	2022	2023	2024	2025
a. Beginning reserves.....	\$..... 11,781	\$..... 2,215	\$..... 2,247	\$..... 6,271	\$..... 0
b. Incurred losses and loss adjustment expenses.....	675	470	(417)	(5,708)	3,852
c. Calendar year payments for losses and loss adjustment expenses.....	10,241	438	(4,441)	563	3,051
d. Ending reserves (a+b-c).....	<u>\$..... 2,215</u>	<u>\$..... 2,247</u>	<u>\$..... 6,271</u>	<u>\$..... 0</u>	<u>\$..... 801</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

## Notes to the Financial Statements

**33. Asbestos/Environmental Reserves (Continued)**

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)..... 06/26/2021
- 3.4. By what department or departments?  
OHIO DEPARTMENT OF INSURANCE

- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A

- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
  - 4.11. sales of new business?..... 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 Name of Entity	2 NAIC Company Code	3 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 Nationality	2 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?..... YES.....
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

**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
113011258	AMEGY BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	\$ 125,000
064202860	ANDREW JOHNSON BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	17,344
053206783	ARTHUR STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	35,000
000000000	BEDROCK CAPITAL GROUP LLC	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	82,000
053100300	FIRST CITIZENS BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	135,000
051403041	FIRST NATIONAL BANK	NON-PAYMENT OF DEDUCTIBLE BALANCE	20,000
062203308	FIRST STATE BANK OF DEKALB COUNTY	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	238,259
112314066	FORT DAVIS STATE BANK	NON-PAYMENT OF PREMIUMS RECEIVABLE BALANCE	2,300
082900432	SIMMONS BANK	NON-PAYMENT OF DEDUCTIBLE BALANCE	10,143

**BOARD OF DIRECTORS**

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

**FINANCIAL**

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

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

**INVESTMENT**

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) YES
- 25.02. If no, give full and complete information, relating thereto  
NOT APPLICABLE

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
NOT APPLICABLE
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:  
25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0  
25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0  
25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:  
26.21. Subject to repurchase agreements..... \$ 0  
26.22. Subject to reverse repurchase agreements..... \$ 0  
26.23. Subject to dollar repurchase agreements..... \$ 0  
26.24. Subject to reverse dollar repurchase agreements..... \$ 0  
26.25. Placed under option agreements..... \$ 0  
26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0  
26.27. FHLB Capital Stock..... \$ 0  
26.28. On deposit with states..... \$ 6,301,627  
26.29. On deposit with other regulatory bodies..... \$ 0  
26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 0  
26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 0  
26.32. Other..... \$ 0

26.3. For category (26.26) provide the following:

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

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

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

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:  
27.41 Special accounting provision of SSAP No. 108.....  
27.42 Permitted accounting practice.....  
27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:  
  - The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 0
29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES
- 29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... NO.....

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 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.....	\$..... 43,410,762.....	\$..... 43,914,521.....	\$..... 503,759.....
31.2. Asset-Backed Securities.....	27,509,317.....	27,412,726.....	(96,591).....
31.3. Preferred Stocks.....	186,896.....	186,896.....	0.....
31.4. Totals.....	\$..... 71,106,975.....	\$..... 71,514,143.....	\$..... 407,168.....

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

1 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?..... \$ 362,583

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.....	\$ 279,390

41.1. Amount of payments for legal expenses, if any?..... \$ 27,545

**GENERAL INTERROGATORIES**

PART 1 - COMMON INTERROGATORIES

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

1 Name	2 Amount Paid
WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER, LLP.....	\$..... 10,861
STEPTOE, LLP.....	9,659

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.....	\$..... 42,020,172	\$..... 45,707,328
2.3. Premium Ratio (2.1/2.2).....	0 %	0 %
2.4. Reserve Numerator.....	\$..... 0	\$..... 0
2.5. Reserve Denominator.....	\$..... 124,307,791	\$..... 123,146,409
2.6. Reserve Ratio (2.4/2.5).....	0 %	0 %

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

**GENERAL INTERROGATORIES**

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

**GENERAL INTERROGATORIES**  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses ..... \$ ..... 0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... \$ ..... 0
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? ..... \$ ..... 0
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... NO
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From ..... 0 %
- 12.42 To ..... 0 %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? ..... YES
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit ..... \$ ..... 715,046
- 12.62 Collateral and other funds ..... \$ ..... 276,481
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... \$ ..... 228,200
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount ..... 1
- 14.1. Is the reporting entity a cedent in a multiple cedent reinsurance contract? ..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedents:  
PREMIUMS AND LOSSES ARE CEDED ON A PRO-RATA BASIS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedent reinsurance contracts? ..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... YES
- 14.5. If the answer to 14.4 is no, please explain:  
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts? ..... NO
- 15.2. If yes, give full information  
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business? ..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:
- |                   | 1                         | 2                       | 3                         | 4                          | 5                        |
|-------------------|---------------------------|-------------------------|---------------------------|----------------------------|--------------------------|
|                   | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Written<br>Premium | Direct Premium<br>Unearned | Direct Premium<br>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
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	615,512,102	741,036,885	787,194,786	932,107,398	328,597,442
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,266,608	63,112,632	55,942,949	46,694,195	42,152,737
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	32,089,469	33,347,545	34,966,172	48,111,915	44,632,644
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	29,516,176	27,506,043	31,246,742	27,674,286	7,960,081
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	706,384,355	865,003,105	909,350,649	1,054,587,794	423,342,904
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	39,491,258	43,533,043	47,820,268	58,717,829	10,455,054
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	146,720	613,821	538,049	783,398	205,145
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	179,052	206,489	214,774	373,273	66,533
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)	39,817,030	44,353,353	48,573,091	59,874,500	10,726,732
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	(3,557,311)	(4,727,715)	(433,579)	292,712	(2,160,545)
14. Net investment gain (loss) (Line 11)	4,489,970	3,823,623	3,501,650	990,047	1,657
15. Total other income (Line 15)	5,737,176	437,088	5,674,203	3,874,287	1,537,339
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	912,965	(120,019)	2,012,154	2,578,825	(71,971)
18. Net income (Line 20)	5,756,870	(346,985)	6,730,120	2,578,221	(549,578)
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,331,338,364	2,398,096,441	2,221,881,446	2,009,782,047	1,152,213,665
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	107,429,076	109,840,046	133,991,252	141,438,681	62,769,226
20.2. Deferred and not yet due (Line 15.2)	18,598,022	65,491,343	61,862,538	68,900,092	65,244,017
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2,064,729,997	2,170,258,317	1,988,582,957	1,805,001,429	1,028,738,082
22. Losses (Page 3, Line 1)	78,488,814	76,241,256	67,573,395	58,607,996	31,175,632
23. Loss adjustment expenses (Page 3, Line 3)	28,726,531	27,609,565	25,179,304	20,020,946	10,865,941
24. Unearned premiums (Page 3, Line 9)	17,092,446	19,295,588	20,649,563	21,636,839	5,841,653
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)	266,608,367	227,838,124	233,298,489	204,780,618	123,475,583
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	(11,983,620)	(133,320,887)	(167,379,918)	(603,479,703)	(395,836,293)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	266,608,367	227,838,124	233,298,489	204,780,618	123,475,583
29. Authorized control level risk-based capital	128,805,912	112,019,098	85,099,705	64,156,616	36,728,906
<b>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</b>					
30. Bonds (Line 1)	21.7	25.9	24.8	23.6	3.3
31. Stocks (Lines 2.1 & 2.2)	69.0	62.2	61.9	60.9	70.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	9.3	11.9	13.3	15.6	26.7
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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)	225,782,038	197,761,148	192,537,960	170,401,049	99,213,900
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	225,782,038	197,761,148	192,537,960	170,401,049	99,213,900
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)	84.7	86.8	82.5	83.2	80.4

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2025	2024	2023	2022	2021
<b>Capital and Surplus Accounts (Page 4)</b>					
50. Net unrealized capital gains (losses) (Line 24)	18,018,516	(4,773,673)	22,138,333	16,165,055	(2,143,401)
51. Dividends to stockholders (Line 35)	0	0	0	0	0
52. Change in surplus as regards policyholders for the year (Line 38)	38,770,243	(5,460,365)	28,517,871	81,305,035	9,443,791
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
53. Liability lines (Lines 11, 16, 17, 18 & 19)	420,162,379	88,402,011	341,979,951	21,027,308	(99,368,052)
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	32,145,646	31,431,268	35,389,277	11,892,476	18,019,120
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	31,706,105	22,636,288	25,826,231	20,166,399	18,647,425
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	10,407,847	10,361,442	14,160,231	12,712,570	3,395,287
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	494,421,977	152,831,009	417,355,690	65,798,753	(59,306,220)
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	22,082,216	20,805,360	19,181,295	(3,128,948)	(5,577,744)
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	226,995	441,359	449,107	(116,125)	137,675
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	161,209	114,386	91,680	57,940	13,421
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	(3,681)	690
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	22,470,420	21,361,105	19,722,082	(3,190,814)	(5,425,958)
<b>Operating Percentages (Page 4)</b>					
<b>(Item divided by Page 4, Line 1) x 100.0</b>					
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)
<b>Other Percentages</b>					
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)	16.2	22.9	10.6	12.8	(14.7)
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)	14.9	19.5	20.8	29.2	8.7
<b>One-Year Loss Development (\$000 omitted)</b>					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	5,544	8,898	6,890	2,357	4,323
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)	2.4	3.8	3.4	1.9	3.8
<b>Two-Year Loss Development (\$000 omitted)</b>					
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)	15,156	17,261	12,534	7,709	5,929
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)	6.5	8.4	10.2	6.8	6.0

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: 31925

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
1. Fire	5,665,140	8,892,681	0	1,751,819	16,401,058	17,179,672	6,501,225	989,663	839,585	1,076,277	1,649,013	100,390
2.1 Allied lines	13,009,206	20,176,402	0	3,295,158	2,160,833	2,841,188	4,029,649	198,487	237,185	761,285	2,991,990	253,789
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)	4,497,628	5,786,834	0	1,502,141	4,726,297	4,092,092	7,619,250	430,936	451,148	844,767	1,189,933	37,268
5.2 Commercial multiple peril (liability portion)	1,135,503	2,121,969	0	426,090	4,684,123	2,039,978	18,978,238	1,100,327	775,993	3,189,235	302,972	14,479
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	1,565,864	2,505,769	0	99,160	1,853,054	918,593	514,976	59,317	(15,594)	108,654	244,634	25,058
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	254	0	0	0	(346)	187	0	(61)	33	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	30,990	31,990	0	0	1,549,481	19,896	12,318,550	232,285	(53,175)	1,223,635	124,117	835
17.1 Other liability—occurrence	13,288,153	25,256,641	0	3,053,406	46,637,009	63,312,079	88,153,167	3,420,447	3,366,804	11,288,983	2,986,181	212,513
17.2 Other liability—claims-made	1,547,164	1,498,265	0	68,240	420,500	1,461,673	794,095	142,257	464,024	278,161	355,788	41,523
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products liability — occurrence	373,187	1,028,748	0	31,138	0	(138,627)	1,345,106	0	(24,463)	237,376	95,789	799
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	3,914,292	769,472	4,455,044	518,000	255,642	744,966	0	0
19.2 Other private passenger auto liability	0	0	0	0	505,931	189,836	596,340	193,891	112,368	104,424	0	0
19.3 Commercial auto no-fault (personal injury protection)	670,993	961,965	0	101,733	369,522	(100,558)	2,394,170	39,270	40,860	166,634	109,398	11,506
19.4 Other commercial auto liability	51,539,656	74,583,657	0	6,975,254	75,967,709	72,502,208	132,496,028	11,537,478	11,365,336	19,364,556	8,877,040	955,520
21.1 Private passenger auto physical damage	0	0	0	0	1,179	1,814	0	167	280	0	0	0
21.2 Commercial auto physical damage	7,494,565	11,799,886	0	651,776	8,889,911	8,800,165	6,232,082	834,569	1,128,212	1,297,971	851,305	158,906
22. Aircraft (all perils)	26,082,542	24,729,557	0	12,895,362	22,222,059	18,957,286	31,161,177	1,097,722	2,283,260	5,053,790	5,463,573	523,263
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	688,031	1,014,692	0	148,635	1,660,018	1,495,730	100,770	86,071	89,529	54,235	158,245	14,649
27. Boiler and machinery	202,534	368,935	0	54,661	(2,951)	(384,738)	108,942	0	(68,834)	19,225	48,804	169
28. Credit	29,516,175	29,516,175	0	0	10,407,847	5,988,849	2,834,393	60,748	(707,075)	469,128	0	522,888
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)	157,307,331	210,274,420	0	31,054,573	202,367,872	199,946,262	320,633,389	20,941,635	20,541,024	46,283,335	25,448,782	2,873,555
<b>Details of Write-Ins</b>												
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 \$1,025

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

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
<b>Affiliates, U.S. Intercompany Pooling</b>														
22-2824607	12203	JAMES RIVER INS CO	OH	544,124	121,245	330,735	451,979	0	102,838	238,279	1,645,023	0	0	0
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA	2,895	3,505	17,490	20,995	0	616	781	41,585	0	0	0
20-8946040	13685	JAMES RIVER CAS CO	OH	0	1,272	187	1,459	0	0	0	1,687	0	0	0
20-0328998	11828	STONEWOOD INS CO	OH	1,081	4,151	7,602	11,753	0	670	816	16,921	0	0	0
	00000			0	0	0	0	0	0	0	0	0	0	0
	00000			0	0	0	0	0	0	0	0	0	0	0
0199999 – Affiliates, U.S. Intercompany Pooling				548,100	130,172	356,014	486,186	0	104,124	239,876	1,705,216	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				548,100	130,172	356,014	486,186	0	104,124	239,876	1,705,216	0	0	0
0999999 – Total Other U.S. Unaffiliated Insurers				0	0	0	0	0	0	0	0	0	0	0
<b>Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities</b>														
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	(24)	0	261	261	0	0	3	0	0	0	0
AA-9991414	00000	INDIANA WORKERS COMP	IN	(5)	0	10	10	0	0	0	0	0	0	0
AA-9991424	00000	MISSISSIPPI WORKERS COMP	MS	1	0	1	1	0	0	0	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINS	MA	126	13	73	86	0	62	54	0	0	0	0
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	8	0	6	6	0	(2)	1	0	0	0	0
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	1	0	0	1	0	0	0	0	0	0	0
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	0	0	0	0	0	0	0	0	0	0	0
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	9	1	7	8	0	7	6	0	0	0	0
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROCEDURE	CT	13	1	10	12	0	3	6	0	0	0	0
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	1	1	3	4	0	0	0	0	0	0	0
AA-9991167	00000	DC Commercial Auto Ins Procedure (DC CAIP)	DC	0	0	0	0	0	0	0	0	0	0	0
AA-9991112	00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA	0	0	0	0	0	0	0	0	0	0	0
AA-9991114	00000	IDAHO COMMERCIAL AUTO INS PROCEDURE	ID	1	0	0	0	0	(2)	0	0	0	0	0
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	376	85	373	458	0	248	188	0	0	0	0
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	15	2	15	18	0	4	7	0	0	0	0
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	12	7	22	28	0	3	6	0	0	0	0
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	9	1	10	12	0	9	6	0	0	0	0
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	0	0	0	0	0	0	0	0	0	0	0
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	0	0	0	0	0	0	0	0	0	0	0
AA-9991122	00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME	0	0	0	0	0	0	0	0	0	0	0
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	16	1	4	5	0	4	8	0	0	0	0
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTO INS PROCEDURE	MS	0	0	0	0	0	0	0	0	0	0	0
AA-9990014	00000	Missouri Commercial Automobile Ins Procedure	MO	10	2	8	10	0	1	3	0	0	0	0
AA-9991129	00000	MONTANA COMMERCIAL AUTO INS PROCEDURE	MT	0	0	0	0	0	0	0	0	0	0	0
AA-9991130	00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE	1	0	1	1	0	0	1	0	0	0	0
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	2	1	1	2	0	1	1	0	0	0	0
AA-9991133	00000	NEW HAMPSHIRE COMMERCIAL AUTO INS PROCEDURE	NH	1	0	0	0	0	0	1	0	0	0	0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	39	31	246	277	0	14	15	0	0	0	0
AA-9991136	00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	1	0	0	0	0	0	0	0	0	0	0
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION PROGRAM	NY	164	26	234	259	0	46	65	0	0	0	0
AA-9991140	00000	NORTH DAKOTA COMMERCIAL AUTO INS PROCEDURE	ND	0	0	0	0	0	0	0	0	0	0	0
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	157	41	167	208	0	56	69	0	0	0	0
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	1	0	1	2	0	0	0	0	0	0	0
AA-9991143	00000	OREGON COMMERCIAL AUTO INS PROCEDURE	OR	1	0	1	1	0	1	1	0	0	0	0
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROCEDURE	PA	2	3	21	24	0	6	5	0	0	0	0
AA-9991146	00000	RHODE ISLAND COMMERCIAL AUTO INS PROCEDURE	RI	1	0	0	0	0	1	1	0	0	0	0
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROCEDURE	SC	1	0	0	0	0	0	0	0	0	0	0
AA-9991149	00000	SOUTH DAKOTA COMMERCIAL AUTO INS PROCEDURE	SD	0	0	0	0	0	0	0	0	0	0	0
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN	4	0	2	3	0	3	2	0	0	0	0
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	0	0	0	0	0	0	0	0	0	0	0
AA-9991152	00000	VERMONT COMMERCIAL AUTO INS PROCEDURE	VT	0	0	0	0	0	0	0	0	0	0	0
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	22	5	33	38	0	5	9	0	0	0	0
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	2	0	2	2	0	1	1	0	0	0	0
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCEDURE	WV	5	0	6	6	0	1	2	0	0	0	0
AA-9992090	00000	Wisconsin Automobile Ins Plan	WI	4	1	5	6	0	1	2	0	0	0	0
AA-9991158	00000	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	1	0	0	0	0	0	0	0	0	0	0
1099999 – Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				977	223	1,527	1,750	0	474	464	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				977	223	1,527	1,750	0	474	464	0	0	0	0
1399999 – Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 – Totals				549,077	130,395	357,541	487,936	0	104,598	240,340	1,705,216	0	0	0

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

**NONE**

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																				
22-2824607	12203	JAMES RIVER INS CO	OH		312,848	69,701	17,463	172,650	37,538	444,048	188,170	134,298	0	1,063,868	0	59,910	0	1,003,958	976,704	
20-8946040	13685	JAMES RIVER CAS CO	OH		39,817	6,032	2,223	21,974	4,778	56,515	23,949	17,092	0	132,562	0	7,625	0	124,937	124,308	
20-0328998	11828	STONEWOOD INS CO	OH		79,634	12,064	4,445	43,947	9,555	113,030	47,898	34,185	0	265,124	0	15,250	0	249,875	248,616	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling					432,299	87,796	24,131	238,571	51,871	613,593	260,017	185,575	0	1,461,554	0	82,784	0	1,378,770	1,349,627	
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					432,299	87,796	24,131	238,571	51,871	613,593	260,017	185,575	0	1,461,554	0	82,784	0	1,378,770	1,349,627	
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		131	0	0	0	0	422	90	10	0	523	0	3	0	520	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		0	2	10	358	75	475	115	0	0	1,034	0	(6)	0	1,040	0	
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		0	1	0	0	0	0	0	0	0	1	0	0	0	1	0	
95-4387273	19489	ALLIED WORLD ASSUR CO US INC	DE		0	13	2	1	8	160	37	0	0	221	0	0	0	221	0	
02-6005008	23337	AMERICAN EUROPEAN INS CO	NH		3,918	1,250	233	23,671	3,435	12,490	3,443	1,467	0	45,989	0	288	0	45,702	0	
06-1430254	10348	ARCH REINS CO	DE		59	1,409	132	2,196	276	1,704	457	9	25	6,207	0	(30)	5	6,233	0	
75-2344200	43460	ASPEN AMER INS CO	TX		0	0	0	2	0	10	2	0	0	15	0	2	0	13	0	
06-1463851	10717	ASPEN SPECIALTY INS CO	ND		(4)	43	10	351	37	744	176	0	0	1,361	0	3	0	1,359	0	
39-1338397	37273	AXIS INS CO	IL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51-0434766	20370	AXIS REINS CO	NY		84	326	87	1,034	108	1,610	380	8	66	3,620	0	6	52	3,562	0	
47-0574325	32603	BERKLEY INS CO	DE		264	43	34	290	35	351	70	0	109	932	0	0	0	932	0	
20-5612765	12961	CANOPIUS US INS	DE		2,503	320	85	1,063	63	2,439	643	93	221	4,927	0	451	156	4,320	0	
31-0542366	10677	THE CINCINNATI INS CO	OH		0	22	3	66	23	188	45	0	0	347	0	2	0	345	0	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		(3)	6	2	432	31	379	99	0	9	959	0	5	0	954	0	
22-2005057	26921	EVEREST REINS CO	DE		7,321	343	45	1,144	187	3,716	858	3,494	41	9,828	0	1,296	0	8,531	0	
05-0316605	21482	FACTORY MUT INS CO	RI		4	25	13	0	0	33	9	0	0	81	0	0	0	81	0	
13-2673100	22039	GENERAL REINS CORP	DE		0	0	1	2,001	0	9	2	0	0	2,014	0	0	0	2,014	0	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		17	0	0	0	0	66	14	1	0	81	0	(13)	0	94	0	
13-5150451	25054	HUDSON INS CO	DE		3,680	322	59	414	31	431	260	3	0	1,520	0	255	0	1,265	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		1,707	220	24	1,920	128	1,125	263	0	0	3,679	0	41	446	3,193	0	
04-1543470	23043	LIBERTY MUT INS CO	MA		8	6	13	50	44	1,328	302	7	0	1,751	0	2	0	1,748	0	
22-3818012	20362	MITSUI SUMITOMO INS CO OF AMER	NY		502	105	30	401	32	911	241	37	138	1,894	0	139	0	1,754	0	
38-0855585	22012	MOTORS INS CORP	MI		46,552	8,457	1,851	21,312	3,263	37,647	9,891	11,440	0	93,860	0	15,998	711	77,152	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		2,495	229	48	2,235	88	1,725	423	0	11	4,760	0	95	312	4,352	0	
47-0355979	20087	NATIONAL IND CO	NE		(24)	0	3	285	13	125	34	9	0	468	0	(31)	0	500	0	
31-4177100	23787	NATIONWIDE MUT INS CO	OH		(3)	162	42	514	63	1,151	275	0	0	2,207	0	4	0	2,202	0	
47-0698507	23680	ODYSSEY REINS CO	CT		(10)	268	64	994	83	1,101	272	0	32	2,814	0	9	69	2,737	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		(1)	7	23	1,009	54	217	62	0	6	1,378	0	(4)	0	1,382	0	
23-1641984	10219	QBE REINS CORP	PA		1	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
30-0703280	15529	RENAISSANCE EUROPE AG US BRANCH	NY		0	0	37	2,340	165	257	89	0	0	2,888	0	0	0	2,888	0	
52-1952955	10357	RENAISSANCE REINS US INC	MD		133	154	54	1,397	127	758	225	12	38	2,765	0	10	82	2,674	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		2,635	18	2	1,465	79	241	60	0	16	1,879	0	26	0	1,853	0	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY		2,464	435	94	2,292	195	3,460	779	17	27	7,300	0	179	990	6,131	0	
75-1980552	12831	STATE NATL INS CO INC	TX		163	15	7	80	19	613	138	10	23	905	0	5	0	901	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		5,953	4,914	1,191	29,526	2,283	20,134	5,099	710	2,118	65,975	0	1,358	1,949	62,668	0	
13-2918573	42439	TOA RE INS CO OF AMER	DE		0	0	1	0	0	2	0	0	0	4	0	0	0	4	0	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		0	0	1	2,001	0	9	2	0	0	2,014	0	0	0	2,014	0	
42-0644327	13021	UNITED FIRE & CAS CO	IA		1	0	0	0	0	2	0	0	0	2	0	1	0	1	0	
13-3088732	40517	WCF NATL INS CO	UT		109	0	0	0	0	235	48	6	0	289	0	1	0	287	0	
13-1290712	20583	XL REINS AMER INC	NY		650	127	21	476	36	620	146	0	0	1,425	0	24	221	1,180	0	

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers						81,308	19,240	4,224	101,321	10,980	96,889	25,051	17,333	2,880	277,917	0	20,118	4,991	252,808	0
<b>Total Authorized, Pools, Mandatory Pools</b>																				
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		110	2,397	0	1,485	0	0	0	22	0	3,904	0	437	0	3,467	0	
AA-9995035	00000	MUTUAL REINS BUREAU	IL		(1)	4	0	169	11	1	0	0	0	185	0	(4)	0	188	0	
1099999 - Total Authorized, Pools, Mandatory Pools						109	2,401	0	1,653	11	1	0	22	4,089	0	433	0	3,655	0	
<b>Total Authorized, Other Non-U.S. Insurers</b>																				
AA-3194168	00000	Aspen Bermuda Ltd	BMU		(20)	1	5	29	24	1,643	373	11	0	2,086	0	(7)	0	2,093	0	
AA-1120337	00000	Aspen Ins UK Ltd	GBR		50	33	40	878	146	910	212	1	0	2,219	0	(3)	0	2,222	0	
AA-3194130	00000	Endurance Specialty Ins Ltd	BMU		0	18	1	47	17	29	8	0	0	120	0	1	0	119	0	
AA-1340125	00000	Hannover Rueck SE	DEU		4,587	2,848	187	7,845	825	5,952	1,499	2,420	18	21,594	0	468	54	21,071	0	
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		2,204	47	5	135	20	782	179	1,179	0	2,346	0	506	0	1,841	0	
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		24	0	0	0	0	0	0	0	0	0	0	(4)	0	4	0	
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		561	4	0	0	3	58	13	453	0	531	0	253	0	278	0	
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR		(1)	0	0	0	0	0	0	0	0	0	0	(6)	0	6	0	
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		7	0	0	0	0	0	0	0	0	0	0	(2)	0	2	0	
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		3	1	0	0	0	0	0	0	0	1	0	(1)	0	2	0	
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR		1,248	67	7	351	21	520	126	0	0	1,093	0	41	156	896	0	
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		(3)	0	8	163	28	171	40	0	0	410	0	111	0	299	0	
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		6	1,000	0	0	1	459	105	3	0	1,569	0	(54)	0	1,623	0	
AA-1120102	00000	Lloyd's Syndicate Number 1458	GBR		2,105	58	4	179	27	1,004	230	1,076	0	2,578	0	400	0	2,178	0	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		5	2	4	17	15	753	171	5	0	965	0	0	0	965	0	
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		(69)	(126)	5	466	60	431	121	0	0	958	0	(29)	0	987	0	
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		0	0	0	0	1	0	0	0	0	1	0	0	0	1	0	
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		36	0	0	0	0	0	0	0	0	0	0	(8)	0	8	0	
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		14	(1)	158	2,610	198	279	98	0	0	3,342	0	(3)	0	3,345	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		7	0	0	0	1	100	23	0	0	124	0	0	0	124	0	
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		(1)	0	0	0	0	65	15	1	0	81	0	(1)	0	82	0	
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		5,155	116	24	744	117	2,351	539	2,540	0	6,432	0	1,018	0	5,414	0	
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		(3)	3	2	0	0	0	0	0	0	6	0	0	0	6	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		197	11	5	1,035	35	1,668	380	18	25	3,177	0	(27)	0	3,204	0	
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		5	0	0	0	1	224	52	1	0	278	0	(4)	0	282	0	
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120075	00000	Lloyd's Syndicate Number 4020	GBR		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120086	00000	Lloyd's Syndicate Number 4141	GBR		1	0	0	0	0	3	1	0	0	4	0	23	0	(19)	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		31	0	0	0	0	0	0	0	0	0	0	(8)	0	8	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		0	0	0	0	0	3	1	0	0	4	0	41	0	(37)	0	
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120065	00000	Lloyd's Syndicate Number 5555 (Incidental to 2999)	GBR		(1)	3	4	52	4	87	21	0	0	172	0	1	0	171	0	
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		2,564	58	12	372	59	1,175	270	1,270	0	3,215	0	504	0	2,711	0	
AA-1121425	00000	Markel Intl Ins Co Ltd	GBR		231	2	0	0	0	29	6	227	0	264	0	129	0	136	0	
1299999 - Total Authorized, Other Non-U.S. Insurers						18,996	4,145	473	14,923	1,603	18,696	4,483	9,206	42	53,572	0	3,341	210	50,021	0
1499999 - Total Authorized Excluding Protected Cells						532,712	113,582	28,827	356,469	64,464	729,179	289,552	212,136	2,922	1,797,132	0	106,676	5,201	1,685,255	1,349,627
<b>Total Unauthorized, Affiliates, U.S. Intercompany Pooling</b>																				
47-1588915	15884	FALLS LAKE FIRE & CAS CO	CA		96,699	14,649	5,398	53,365	11,603	137,251	58,162	41,510	0	321,937	0	18,518	0	303,419	303,419	

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
1599999 – Total Unauthorized, Affiliates, U.S. Intercompany Pooling						96,699	14,649	5,398	53,365	11,603	137,251	58,162	41,510	0	321,937	0	18,518	0	303,419	303,419
2299999 – Total Unauthorized, Affiliates						96,699	14,649	5,398	53,365	11,603	137,251	58,162	41,510	0	321,937	0	18,518	0	303,419	303,419
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																				
AA-0053911	00000	American Risk Services Reins Co Ltd	TCA		29,516	843	3	176	0	2,658	685	0	0	4,366	0	4,785	0	(419)	3,166	
AA-1120053	00000	Arch Ins (UK) Ltd	GBR		482	0	0	0	0	0	0	195	0	195	0	51	0	144	0	
AA-1120191	00000	Convex Ins UK Ltd	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191190	00000	Hamilton Re Ltd	BMU		0	27	8	57	3	3	2	0	0	99	0	0	0	99	0	
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1460019	00000	MS Amlin AG	CHE		14	7	66	1,852	186	1,285	319	5	11	3,731	0	(3)	0	3,733	0	
98-1708395	00000	Nirvana Reinsurance Co Ltd	CYM		1,836	525	77	2,546	193	2,635	591	0	0	6,566	0	103	1,349	5,114	0	
AA-5320039	00000	Peak Reins Co Ltd	HKG		106	11	4	76	10	88	15	0	26	230	0	0	0	230	0	
AA-3770512	00000	Salus Re SPC Ltd	CYM		0	2	1	22	12	27	7	0	0	71	0	0	0	71	0	
AA-3191321	00000	Sirius Bermuda Ins Co Ltd	BMU		(1)	2	0	36	4	38	10	0	0	89	0	0	0	89	0	
AA-1440076	00000	SiriusPoint Intl Ins Corp (publ)	SWE		267	1,263	76	1,687	251	1,110	310	260	0	4,957	0	89	0	4,868	0	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM		4,221	787	205	4,481	567	8,689	1,967	16	35	16,746	0	220	2,191	14,336	0	
AA-1780072	00000	XL RE Europe SE	IRL		(3)	0	0	0	0	129	29	1	0	160	0	(2)	0	162	0	
2699999 – Total Unauthorized, Other Non-U.S. Insurers						36,452	3,467	440	10,932	1,225	16,662	3,935	477	37,210	0	5,242	3,540	28,427	3,166	
2899999 – Total Unauthorized Excluding Protected Cells						133,151	18,115	5,837	64,297	12,827	153,913	62,097	41,987	72	359,146	0	23,760	3,540	331,846	306,585
<b>Total Certified, Other Non-U.S. Insurers</b>																				
CR-1460146	00000	SWISS REINS CO	CHE		192	1,038	66	1,221	200	650	182	0	0	3,357	0	80	0	3,277	0	
CR-1780072	00000	XL RE Europe SE	IRL		3	56	5	116	18	86	20	0	0	301	0	4	0	297	0	
4099999 – Total Certified, Other Non-U.S. Insurers						195	1,094	72	1,337	218	736	202	0	3,658	0	84	0	3,574	0	
4299999 – Total Certified Excluding Protected Cells						195	1,094	72	1,337	218	736	202	0	3,658	0	84	0	3,574	0	
<b>Total Reciprocal Jurisdiction, Other Non-U.S. Insurers</b>																				
RJ-3191435	00000	Conduit Reins Ltd	BMU		300	139	0	311	0	122	23	168	10	772	0	(34)	0	806	0	
RJ-1120191	00000	Convex Ins UK Ltd	GBR		20	1	0	0	0	876	201	0	52	1,129	0	26	100	1,003	0	
RJ-3194101	00000	Everest Reins Bermuda Ltd	BMU		0	0	0	0	0	0	0	0	0	0	0	(9)	0	9	0	
RJ-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		35	0	0	0	0	0	0	0	0	0	0	(10)	0	10	0	
RJ-1460019	00000	MS Amlin AG	CHE		154	35	2	171	28	726	171	11	37	1,180	0	10	0	1,170	0	
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers						509	174	2	482	28	1,724	396	178	3,082	0	(16)	100	2,998	0	
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells						509	174	2	482	28	1,724	396	178	3,082	0	(16)	100	2,998	0	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells						666,567	132,965	34,739	422,585	77,538	885,552	352,246	254,302	3,092	2,163,018	0	130,504	8,842	2,023,673	1,656,213
9999999 – Totals						666,567	132,965	34,739	422,585	77,538	885,552	352,246	254,302	3,092	2,163,018	0	130,504	8,842	2,023,673	1,656,213

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																	
22-2824607	JAMES RIVER INS CO	0	0	0000	0	1,036,614	27,254	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040	JAMES RIVER CAS CO	0	0	0000	0	131,933	629	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	STONEWOOD INS CO	0	0	0000	0	263,865	1,259	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	1,432,412	29,143	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		0	0	XXX	0	1,432,412	29,143	0	0	0	0	0	0	0	XXX	0	0
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	3	520	0	523	628	3	625	0	625	3	0	18
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	(6)	1,040	0	1,034	1,241	(6)	1,247	0	1,247	1	0	20
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	0	0000	0	0	221	0	221	265	0	265	0	265	2	0	6
02-6005008	AMERICAN EUROPEAN INS CO	0	0	0000	47,058	45,989	0	0	45,989	55,187	288	54,899	47,058	7,841	6	1,412	941
06-1430254	ARCH REINS CO	0	0	0000	0	(26)	6,233	0	6,207	7,449	(26)	7,475	0	7,475	2	0	157
75-2344200	ASPEN AMER INS CO	0	0	0000	0	2	13	0	15	18	2	15	0	15	3	0	0
06-1463851	ASPEN SPECIALTY INS CO	0	0	0000	0	3	1,359	0	1,361	1,634	3	1,631	0	1,631	3	0	46
39-1338397	AXIS INS CO	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
51-0434766	AXIS REINS CO	0	0	0000	0	57	3,562	0	3,620	4,344	57	4,286	0	4,286	3	0	120
47-0574325	BERKLEY INS CO	0	0	0000	0	0	932	0	932	1,119	0	1,119	0	1,119	2	0	23
20-5612765	CANOPIUS US INS	0	709	0001	0	1,315	3,611	0	4,927	5,912	607	5,305	709	4,596	4	21	152
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	2	345	0	347	417	2	415	0	415	2	0	9
35-2293075	ENDURANCE ASSUR CORP	0	0	0000	0	5	954	0	959	1,150	5	1,146	0	1,146	2	0	24
22-2005057	EVEREST REINS CO	0	0	0000	0	1,296	8,531	0	9,828	11,793	1,296	10,497	0	10,497	2	0	220
05-0316605	FACTORY MUT INS CO	0	0	0000	0	0	81	0	81	97	0	97	0	97	2	0	2
13-2673100	GENERAL REINS CORP	0	0	0000	0	0	2,014	0	2,014	2,416	0	2,416	0	2,416	1	0	39
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0000	0	(13)	94	0	81	97	(13)	110	0	110	1	0	2
13-5150451	HUDSON INS CO	0	0	0000	0	255	1,265	0	1,520	1,824	255	1,569	0	1,569	2	0	33
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	487	3,193	0	3,679	4,415	487	3,929	0	3,929	3	0	110
04-1543470	LIBERTY MUT INS CO	0	0	0000	0	2	1,748	0	1,751	2,101	2	2,098	0	2,098	3	0	59
22-3818012	NETSUI SUMITOMO INS CO OF AMER	0	0	0000	0	139	1,754	0	1,894	2,273	139	2,133	0	2,133	2	0	45
38-0855585	MOTORS INS CORP	0	0	0000	0	16,708	77,152	0	93,860	112,632	16,708	95,924	0	95,924	3	0	2,686
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	407	4,352	0	4,760	5,712	407	5,304	0	5,304	2	0	111
47-0355979	NATIONAL IND CO	0	0	0000	0	(31)	500	0	468	562	(31)	593	0	593	1	0	9
31-4177100	NATIONWIDE MUT INS CO	0	0	0000	0	4	2,202	0	2,207	2,648	4	2,643	0	2,643	3	0	74
47-0698507	ODYSSEY REINS CO	0	0	0000	0	78	2,737	0	2,814	3,377	78	3,299	0	3,299	2	0	69
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	(4)	1,382	0	1,378	1,654	(4)	1,657	0	1,657	2	0	35
23-1641984	QBE REINS CORP	0	0	0000	0	0	0	0	0	0	0	0	0	0	3	0	0
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	0	0000	0	0	2,888	0	2,888	3,466	0	3,466	0	3,466	2	0	73
52-1952955	RENAISSANCE REINS US INC	0	0	0000	0	91	2,674	0	2,765	3,318	91	3,227	0	3,227	2	0	68
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	26	1,853	0	1,879	2,255	26	2,229	0	2,229	1	0	36

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-2997499	SIRIUSPOINT AMER INS CO	0	0	0000	0	1,169	6,131	0	7,300	8,760	1,169	7,591	0	7,591	4	0	250
75-1980552	STATE NATL INS CO INC	0	0	0000	0	5	901	0	905	1,086	5	1,082	0	1,082	3	0	30
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	3,307	62,668	0	65,975	79,170	3,307	75,863	0	75,863	2	0	1,593
13-2918573	TOA RE INS CO OF AMER	0	0	0000	0	0	4	0	4	5	0	5	0	5	3	0	0
13-5616275	TRANSATLANTIC REINS CO	0	0	0000	0	0	2,014	0	2,014	2,416	0	2,416	0	2,416	1	0	39
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	1	1	0	2	3	1	1	0	1	4	0	0
13-3088732	WCF NATL INS CO	0	0	0000	0	1	287	0	289	347	1	345	0	345	3	0	10
13-1290712	XL REINS AMER INC	0	0	0000	0	245	1,180	0	1,425	1,711	245	1,465	0	1,465	2	0	31
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	0	709	XXX	47,058	71,518	206,399	0	277,917	333,500	25,108	308,392	47,767	260,625	XXX	1,433	7,139
<b>Total Authorized, Pools, Mandatory Pools</b>																	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	0	0000	0	437	3,467	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	(4)	188	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	- Total Authorized, Pools, Mandatory Pools	0	0	XXX	0	433	3,655	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Other Non-U.S. Insurers</b>																	
AA-3194168	Aspen Bermuda Ltd.	0	0	0000	0	(7)	2,093	0	2,086	2,504	(7)	2,511	0	2,511	3	0	70
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	(3)	2,222	0	2,219	2,663	(3)	2,666	0	2,666	3	0	75
AA-3194130	Endurance Specialty Ins Ltd.	0	1,096	0002	0	120	0	0	120	144	1	143	143	0	2	3	0
AA-1340125	Hannover Rueck SE	0	0	0000	0	522	21,071	0	21,594	25,912	522	25,390	0	25,390	2	0	533
AA-1126033	Lloyd's Syndicate Number 33	0	0	0000	0	506	1,841	0	2,346	2,816	506	2,310	0	2,310	2	0	49
AA-1126435	Lloyd's Syndicate Number 435	0	0	0000	0	(4)	4	0	0	0	(4)	4	0	4	2	0	0
AA-1126510	Lloyd's Syndicate Number 510	0	0	0000	0	253	278	0	531	637	253	384	0	384	2	0	8
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0000	0	(6)	6	0	0	0	(6)	6	0	6	2	0	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0000	0	(2)	2	0	0	0	(2)	2	0	2	2	0	0
AA-1126727	Lloyd's Syndicate Number 727	0	0	0000	0	(1)	2	0	1	2	(1)	3	0	3	2	0	0
AA-1127084	Lloyd's Syndicate Number 1084	0	0	0000	0	197	896	0	1,093	1,311	197	1,114	0	1,114	2	0	23
AA-1127183	Lloyd's Syndicate Number 1183	0	0	0000	0	111	299	0	410	493	111	381	0	381	2	0	8
AA-1127414	Lloyd's Syndicate Number 1414	0	0	0000	0	(54)	1,623	0	1,569	1,883	(54)	1,936	0	1,936	2	0	41
AA-1120102	Lloyd's Syndicate Number 1458	0	0	0000	0	400	2,178	0	2,578	3,094	400	2,694	0	2,694	2	0	57
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120156	Lloyd's Syndicate Number 1686	0	0	0000	0	0	965	0	965	1,158	0	1,158	0	1,158	2	0	24
AA-1120171	Lloyd's Syndicate Number 1856	0	0	0000	0	(29)	987	0	958	1,150	(29)	1,179	0	1,179	2	0	25
AA-1120096	Lloyd's Syndicate Number 1880	0	0	0000	0	0	1	0	1	1	0	1	0	1	2	0	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0000	0	(8)	8	0	0	0	(8)	8	0	8	2	0	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128001	Lloyd's Syndicate Number 2001	0	0	0000	0	(3)	3,345	0	3,342	4,010	(3)	4,014	0	4,014	2	0	84
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	0	124	0	124	148	0	148	0	148	2	0	3
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0000	0	(1)	82	0	81	97	(1)	98	0	98	2	0	2
AA-1128623	Lloyd's Syndicate Number 2623	0	0	0000	0	1,018	5,414	0	6,432	7,718	1,018	6,700	0	6,700	2	0	141
AA-1128791	Lloyd's Syndicate Number 2791	0	0	0000	0	0	6	0	6	7	0	7	0	7	2	0	0
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	(27)	3,204	0	3,177	3,813	(27)	3,840	0	3,840	2	0	81
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0000	0	(4)	282	0	278	334	(4)	338	0	338	2	0	7

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120086	Lloyd's Syndicate Number 4141	0	0	0000	0	4	0	0	4	5	5	0	0	0	2	0	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0000	0	(8)	8	0	0	0	(8)	8	0	8	2	0	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	4	0	0	4	5	5	0	0	0	2	0	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	0	0000	0	1	171	0	172	206	1	205	0	205	2	0	4
AA-1120181	Lloyd's Syndicate Number 5886	0	0	0000	0	504	2,711	0	3,215	3,858	504	3,354	0	3,354	2	0	70
AA-1121425	Markel Intl Ins Co Ltd	0	0	0000	0	129	136	0	264	317	129	189	0	189	3	0	5
1299999	- Total Authorized, Other Non-U.S. Insurers	0	1,096	XXX	0	3,613	49,959	0	53,572	64,286	3,496	60,790	143	60,647	XXX	3	1,311
1499999	- Total Authorized Excluding Protected Cells	0	1,804	XXX	47,058	1,507,976	289,156	0	331,489	397,787	28,604	369,182	47,909	321,273	XXX	1,436	8,450
<b>Total Unauthorized, Affiliates, U.S. Intercompany Pooling</b>																	
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0000	0	321,937	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	0	0	XXX	0	321,937	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	- Total Unauthorized, Affiliates	0	0	XXX	0	321,937	0	0	0	0	0	0	0	0	XXX	0	0
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																	
AA-0053911	American Risk Services Reins Co Ltd	0	0	0000	0	4,366	0	0	4,366	5,239	5,239	0	0	0	6	0	0
AA-1120053	Arch Ins (UK) Ltd	0	184	0003	0	195	0	0	195	234	51	183	183	0	2	4	0
AA-1120191	Convex Ins UK Ltd	0	43	0004	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3191190	Hamilton Re Ltd	0	564	0005	0	99	0	0	99	119	0	119	119	0	3	3	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0000	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460019	MS Amlin AG	0	5,340	0006	0	3,731	0	0	3,731	4,477	(3)	4,480	4,480	0	2	94	0
98-1708395	Nirvana Reinsurance Co Ltd	0	0	0000	7,749	6,566	0	0	6,566	7,879	1,452	6,427	6,427	0	6	193	0
AA-5320039	Peak Reins Co Ltd	0	0	0000	1,026	230	0	0	230	276	0	276	276	0	4	8	0
AA-3770512	Salus Re SPC Ltd	0	107	0007	0	71	0	0	71	85	0	85	85	0	6	3	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	123	0008	0	89	0	0	89	107	0	107	107	0	4	3	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	5,893	0009	0	4,957	0	0	4,957	5,948	89	5,859	5,859	0	4	176	0
AA-3770492	Topsail Reins Spc Ltd	0	18,029	0010	0	16,746	0	0	16,746	20,096	2,411	17,685	17,685	0	6	531	0
AA-1780072	XL RE Europe SE	0	185	0011	0	160	0	0	160	192	(2)	194	185	10	2	4	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	30,469	XXX	8,774	37,209	0	0	37,210	44,652	9,236	35,415	35,405	10	XXX	1,018	0
2899999	- Total Unauthorized Excluding Protected Cells	0	30,469	XXX	8,774	359,146	0	0	37,210	44,652	9,236	35,415	35,405	10	XXX	1,018	0
<b>Total Certified, Other Non-U.S. Insurers</b>																	
CR-1460146	SWISS REINS CO	0	497	0012	0	577	2,780	0	3,357	4,029	80	3,949	497	3,451	2	10	72
CR-1780072	XL RE Europe SE	0	376	0013	0	301	0	0	301	361	4	357	357	0	2	8	0
4099999	- Total Certified, Other Non-U.S. Insurers	0	873	XXX	0	879	2,780	0	3,658	4,390	84	4,306	855	3,451	XXX	18	72
4299999	- Total Certified Excluding Protected Cells	0	873	XXX	0	879	2,780	0	3,658	4,390	84	4,306	855	3,451	XXX	18	72
<b>Total Reciprocal Jurisdiction, Other Non-U.S. Insurers</b>																	
RJ-3191435	Conduit Reins Ltd	0	0	0000	0	(34)	806	0	772	927	(34)	960	0	960	4	0	32
RJ-1120191	Convex Ins UK Ltd	0	0	0000	0	127	1,003	0	1,129	1,355	127	1,229	0	1,229	3	0	34

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
RJ-3194101	Everest Reins Bermuda Ltd	0	0	0000	0	(9)	9	0	0	0	(9)	9	0	9	2	0	0
RJ-3190060	Hannover Re (Bermuda) Ltd	0	0	0000	0	(10)	10	0	0	0	(10)	10	0	10	2	0	0
RJ-1460019	MS Amlin AG	0	0	0000	0	10	1,170	0	1,180	1,416	10	1,406	0	1,406	2	0	30
5499999 – Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		0	0	XXX	0	84	2,998	0	3,082	3,698	84	3,614	0	3,614	XXX	0	96
5699999 – Total Reciprocal Jurisdiction Excluding Protected Cells		0	0	XXX	0	84	2,998	0	3,082	3,698	84	3,614	0	3,614	XXX	0	96
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	33,146	XXX	55,833	1,868,085	294,933	0	375,438	450,526	38,009	412,517	84,169	328,348	XXX	2,472	8,619
9999999 – Totals		0	33,146	XXX	55,833	1,868,085	294,933	0	375,438	450,526	38,009	412,517	84,169	328,348	XXX	2,472	8,619

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																			
22-2824607	JAMES RIVER INS CO	87,164	0	0	0	0	0	87,164	0	0	87,164	0	0	0	0	0	0	YES	0
20-8946040	JAMES RIVER CAS CO	8,254	0	0	0	0	0	8,254	0	0	8,254	0	0	0	0	0	0	YES	0
20-0328998	STONEWOOD INS CO	16,509	0	0	0	0	0	16,509	0	0	16,509	0	0	0	0	0	0	YES	0
0199999	- Total Authorized, Affiliates, U.S. Intercompany Pooling	111,927	0	0	0	0	0	111,927	0	0	111,927	0	0	0	0	0	0	XXX	0
0499999	- Total Authorized, Affiliates, U.S. Non-Pool, Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
0899999	- Total Authorized, Affiliates, Total Authorized - Affiliates	111,927	0	0	0	0	0	111,927	0	0	111,927	0	0	0	0	0	0	XXX	0
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																			
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-0237820	ACE PROP & CAS INS CO	12	0	0	0	0	0	12	0	0	12	0	176	0	0	0	0	YES	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	YES	0
95-4387273	ALLIED WORLD ASSUR CO US INC	16	0	0	0	0	0	16	0	0	16	0	43	0	0	0	0	YES	0
02-6005008	AMERICAN EUROPEAN INS CO	1,483	0	0	0	0	0	1,483	0	0	1,483	0	1,227	0	0	0	0	YES	0
06-1430254	ARCH REINS CO	1,541	0	0	0	0	0	1,541	0	0	1,541	0	2,556	0	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
06-1463851	ASPEN SPECIALTY INS CO	53	0	0	0	0	0	53	0	0	53	0	361	0	0	0	0	YES	0
39-1338397	AXIS INS CO	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	413	0	0	0	0	0	413	0	0	413	0	326	0	0	0	0	YES	0
47-0574325	BERKLEY INS CO	78	0	0	0	0	0	78	0	0	78	0	377	0	0	0	0	YES	0
20-5612765	CANOPIUS US INS	405	0	0	0	0	0	405	0	0	405	0	66	0	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	26	0	0	0	0	0	26	0	0	26	0	51	0	0	0	0	YES	0
35-2293075	ENDURANCE ASSUR CORP	8	0	0	0	0	0	8	0	0	8	0	144	0	0	0	0	YES	0
22-2005057	EVEREST REINS CO	388	0	0	0	0	0	388	0	0	388	0	436	0	0	0	0	YES	0
05-0316605	FACTORY MUT INS CO	39	0	0	0	0	0	39	0	0	39	0	0	0	0	0	0	YES	0
13-2673100	GENERAL REINS CORP	1	0	0	0	0	0	1	0	0	1	0	1	0	0	0	0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-5150451	HUDSON INS CO	381	0	0	0	0	0	381	0	0	381	0	1,544	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	244	0	0	0	0	0	244	0	0	244	0	447	0	0	0	0	YES	0
04-1543470	LIBERTY MUT INS CO	20	0	0	0	0	0	20	0	0	20	0	96	0	0	0	0	YES	0
22-3818012	MITSUMI SUMITOMO INS CO OF AMER	135	0	0	0	0	0	135	0	0	135	0	0	0	0	0	0	YES	0
38-0855585	MOTORS INS CORP	10,308	0	0	0	0	0	10,308	0	0	10,308	0	26,133	0	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	277	0	0	0	0	0	277	0	0	277	0	633	0	0	0	0	YES	0
47-0355979	NATIONAL IND CO	3	0	0	0	0	0	3	0	0	3	0	172	0	0	0	0	YES	0
31-4177100	NATIONWIDE MUT INS CO	204	0	0	0	0	0	204	0	0	204	0	424	0	0	0	0	YES	0
47-0698507	ODYSSEY REINS CO	332	0	0	0	0	0	332	0	0	332	0	331	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	30	0	0	0	0	0	30	0	0	30	0	15	0	0	0	0	YES	0
23-1641984	QBE REINS CORP	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	YES	0
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	37	0	0	0	0	0	37	0	0	37	0	527	0	0	0	0	YES	0
52-1952955	RENAISSANCE REINS US INC	208	0	0	0	0	0	208	0	0	208	0	1,427	0	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	19	0	0	0	0	0	19	0	0	19	0	12	0	0	0	0	YES	0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
13-2997499	SIRIUSPOINT AMER INS CO	529	0	0	0	0	529	0	0	529	0	1,014	0	0	0	0	0	YES	0
75-1980552	STATE NATL INS CO INC	22	0	0	0	0	22	0	0	22	0	25	0	0	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	6,105	0	0	0	0	6,105	0	0	6,105	0	23,075	0	0	0	0	0	YES	0
13-2918573	TOA RE INS CO OF AMER	1	0	0	0	0	1	0	0	1	0	67	0	0	0	0	0	YES	0
13-5616275	TRANSATLANTIC REINS CO	1	0	0	0	0	1	0	0	1	0	1	0	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-3088732	WCF NATL INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	148	0	0	0	0	148	0	0	148	0	234	0	0	0	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		23,463	0	0	0	0	23,463	0	0	23,463	0	61,958	0	0	0	0	0	XXX	0
<b>Total Authorized, Pools, Mandatory Pools</b>																			
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	2,397	0	0	0	0	2,397	0	0	2,397	0	795	0	0	0	0	0	YES	0
AA-9995035	MUTUAL REINS BUREAU	4	0	0	0	0	4	0	0	4	0	1	0	0	0	0	0	YES	0
1099999 - Total Authorized, Pools, Mandatory Pools		2,401	0	0	0	0	2,401	0	0	2,401	0	796	0	0	0	0	0	XXX	0
<b>Total Authorized, Other Non-U.S. Insurers</b>																			
AA-3194168	Aspen Bermuda Ltd	6	0	0	0	0	6	0	0	6	0	35	0	0	0	0	0	YES	0
AA-1120337	Aspen Ins UK Ltd	73	0	0	0	0	73	0	0	73	0	920	0	0	0	0	0	YES	0
AA-3194130	Endurance Specialty Ins Ltd	19	0	0	0	0	19	0	0	19	0	22	0	0	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	3,036	0	0	0	0	3,036	0	0	3,036	0	4,264	0	0	0	0	0	YES	0
AA-1126033	Lloyd's Syndicate Number 33	52	0	0	0	0	52	0	0	52	0	114	0	0	0	0	0	YES	0
AA-1126435	Lloyd's Syndicate Number 435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126510	Lloyd's Syndicate Number 510	4	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	YES	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126623	Lloyd's Syndicate Number 623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126727	Lloyd's Syndicate Number 727	1	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	YES	0
AA-1127084	Lloyd's Syndicate Number 1084	74	0	0	0	0	74	0	0	74	0	161	0	0	0	0	0	YES	0
AA-1127183	Lloyd's Syndicate Number 1183	8	0	0	0	0	8	0	0	8	0	3	0	0	0	0	0	YES	0
AA-1127414	Lloyd's Syndicate Number 1414	1,000	0	0	0	0	1,000	0	0	1,000	0	400	0	0	0	0	0	YES	0
AA-1120102	Lloyd's Syndicate Number 1458	62	0	0	0	0	62	0	0	62	0	151	0	0	0	0	0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120156	Lloyd's Syndicate Number 1686	6	0	0	0	0	6	0	0	6	0	36	0	0	0	0	0	YES	0
AA-1120171	Lloyd's Syndicate Number 1856	(121)	0	0	0	0	(121)	0	0	(121)	0	517	0	0	0	0	0	YES	0
AA-1120096	Lloyd's Syndicate Number 1880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120084	Lloyd's Syndicate Number 1955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120106	Lloyd's Syndicate Number 1969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128001	Lloyd's Syndicate Number 2001	157	0	0	0	0	157	0	0	157	0	690	0	0	0	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0	0	YES	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128623	Lloyd's Syndicate Number 2623	141	0	0	0	0	141	0	0	141	0	308	0	0	0	0	0	YES	0
AA-1128791	Lloyd's Syndicate Number 2791	5	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	16	0	0	0	0	16	0	0	16	0	2,652	0	0	0	0	0	YES	0
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	YES	0
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41											43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	
AA-1120075	Lloyd's Syndicate Number 4020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120086	Lloyd's Syndicate Number 4141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126004	Lloyd's Syndicate Number 4444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	7	0	0	0	0	0	7	0	7	0	20	0	0	0	0	0	YES	0
AA-1120181	Lloyd's Syndicate Number 5886	70	0	0	0	0	0	70	0	70	0	154	0	0	0	0	0	YES	0
AA-1121425	Markel Intl Ins Co Ltd	2	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		4,618	0	0	0	0	0	4,618	0	4,618	0	10,949	0	0	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		142,409	0	0	0	0	0	142,409	0	142,409	0	73,703	0	0	0	0	0	XXX	0
<b>Total Unauthorized, Affiliates, U.S. Intercompany Pooling</b>																			
47-1588915	FALLS LAKE FIRE & CAS CO	20,046	0	0	0	0	0	20,046	0	20,046	0	0	0	0	0	0	0	YES	0
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		20,046	0	0	0	0	0	20,046	0	20,046	0	0	0	0	0	0	0	XXX	0
2299999 - Total Unauthorized, Affiliates		20,046	0	0	0	0	0	20,046	0	20,046	0	0	0	0	0	0	0	XXX	0
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-0053911	American Risk Services Reins Co Ltd	846	0	0	0	0	0	846	0	846	0	2,289	0	0	0	0	0	YES	0
AA-1120053	Arch Ins (UK) Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120191	Convex Ins UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-3191190	Hamilton Re Ltd	35	0	0	0	0	0	35	0	35	0	69	0	0	0	0	0	YES	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1460019	MS Amlin AG	73	0	0	0	0	0	73	0	73	0	1,121	0	0	0	0	0	YES	0
98-1708395	Nirvana Reinsurance Co Ltd	602	0	0	0	0	0	602	0	602	0	479	0	0	0	0	0	YES	0
AA-5320039	Peak Reins Co Ltd	15	0	0	0	0	0	15	0	15	0	57	0	0	0	0	0	YES	0
AA-3770512	Salus Re SPC Ltd	2	0	0	0	0	0	2	0	2	0	5	0	0	0	0	0	YES	0
AA-3191321	Sirius Bermuda Ins Co Ltd	2	0	0	0	0	0	2	0	2	0	17	0	0	0	0	0	YES	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	1,340	0	0	0	0	0	1,340	0	1,340	0	1,909	0	0	0	0	0	YES	0
AA-3770492	Topsail Reins Spc Ltd	992	0	0	0	0	0	992	0	992	0	4,047	0	0	0	0	0	YES	0
AA-1780072	XL RE Europe SE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		3,906	0	0	0	0	0	3,906	0	3,906	0	9,993	0	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		23,953	0	0	0	0	0	23,953	0	23,953	0	9,993	0	0	0	0	0	XXX	0
<b>Total Certified, Other Non-U.S. Insurers</b>																			
CR-1460146	SWISS REINS CO	1,104	0	0	0	0	0	1,104	0	1,104	0	1,984	0	0	0	0	0	YES	0
CR-1780072	XL RE Europe SE	62	0	0	0	0	0	62	0	62	0	1	0	0	0	0	0	YES	0
4099999 - Total Certified, Other Non-U.S. Insurers		1,166	0	0	0	0	0	1,166	0	1,166	0	1,985	0	0	0	0	0	XXX	0
4299999 - Total Certified Excluding Protected Cells		1,166	0	0	0	0	0	1,166	0	1,166	0	1,985	0	0	0	0	0	XXX	0
<b>Total Reciprocal Jurisdiction, Other Non-U.S. Insurers</b>																			
RJ-3191435	Conduit Reins Ltd	139	0	0	0	0	0	139	0	139	0	0	0	0	0	0	0	YES	0
RJ-1120191	Convex Ins UK Ltd	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	YES	0
RJ-3194101	Everest Reins Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-3190060	Hannover Re (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
RJ-1460019	MS Amlin AG	37	0	0	0	0	0	37	0	37	0	55	0	0	0	0	0	YES	0

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53	
		37	38	39	40	41	42											43
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		176	0	0	0	0	0	176	0	0	176	0	55	0	0	0	XXX	0
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		176	0	0	0	0	0	176	0	0	176	0	55	0	0	0	XXX	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		167,704	0	0	0	0	0	167,704	0	0	167,704	0	85,737	0	0	0	XXX	0
9999999 - Totals		167,704	0	0	0	0	0	167,704	0	0	167,704	0	85,737	0	0	0	XXX	0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>																		
22-2824607	JAMES RIVER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-8946040	JAMES RIVER CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-0328998	STONEWOOD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-4387273	ALLIED WORLD ASSUR CO US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-6005008	AMERICAN EUROPEAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	ASPEN AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1463851	ASPEN SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1338397	AXIS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-5612765	CANOPIUS US INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	FACTORY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5150451	HUDSON INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3818012	MITSUI SUMITOMO INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585	MOTORS INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	SAFETY NATL CAS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	SIRIUSPOINT AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
75-1980552	STATE NATL INS CO INC	XXX	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	XXX
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3088732	WCF NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Pools, Mandatory Pools</b>																		
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>Total Authorized, Other Non-U.S. Insurers</b>																		
AA-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	Lloyd's Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

25.1

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67			
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	Lloyd's Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120086	Lloyd's Syndicate Number 4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120181	Lloyd's Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121425	Markel Intl Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999 - Total Authorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>Total Unauthorized, Affiliates, U.S. Intercompany Pooling</b>																			
47-1588915	FALLS LAKE FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1599999 - Total Unauthorized, Affiliates, U.S. Intercompany Pooling		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999 - Total Unauthorized, Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>Total Unauthorized, Other Non-U.S. Insurers</b>																			
AA-0053911	American Risk Services Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120053	Arch Ins (UK) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
98-1708395	Nirvana Reinsurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770512	Salus Re SPC Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191321	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440076	SiriusPoint Intl Ins Corp (publ)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770492	Topsail Reins Spc Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1780072	XL RE Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999 - Total Unauthorized, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>Total Certified, Other Non-U.S. Insurers</b>																			
CR-1460146	SWISS REINS CO	2	07/01/2018	10.000	0	3,277	328	15.172	100.000	0	3,277	0	0	0	0	0	0	0	
CR-1780072	XL RE Europe SE	2	01/01/2023	10.000	0	297	30	126.393	100.000	0	297	0	0	0	0	0	0	0	
4099999 - Total Certified, Other Non-U.S. Insurers		XXX	XXX	XXX	0	3,574	357	XXX	XXX	0	3,574	0	0	0	0	0	0	0	
4299999 - Total Certified Excluding Protected Cells		XXX	XXX	XXX	0	3,574	357	XXX	XXX	0	3,574	0	0	0	0	0	0	0	
<b>Total Reciprocal Jurisdiction, Other Non-U.S. Insurers</b>																			
RJ-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

25.2

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	Provision for Certified Reinsurance																
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
RJ-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3194101	Everest Reins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999 - Total Reciprocal Jurisdiction, Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999 - Total Reciprocal Jurisdiction Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX	0	3,574	357	XXX	XXX	0	3,574	0	0	0	0	0	0	0
9999999 - Totals		XXX	XXX	XXX	0	3,574	357	XXX	XXX	0	3,574	0	0	0	0	0	0	0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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)
<b>Total Authorized, Affiliates, U.S. Intercompany Pooling</b>											
22-2824607	JAMES RIVER INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
20-8946040	JAMES RIVER CAS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
20-0328998	STONEWOOD 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
<b>Total Authorized, Other U.S. Unaffiliated Insurers</b>											
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
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-4387273	ALLIED WORLD ASSUR CO US INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
02-6005008	AMERICAN EUROPEAN INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1430254	ARCH REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1463851	ASPEN SPECIALTY INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
39-1338397	AXIS 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
47-0574325	BERKLEY INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
20-5612765	CANOPIUS US INS	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSUR CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUT INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5150451	HUDSON INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUT INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-3818012	MITSUMI SUMITOMO INS CO OF AMER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
38-0855585	MOTORS INS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0355979	NATIONAL IND CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-4177100	NATIONWIDE MUT INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	0	XXX	XXX	0
23-1641984	QBE REINS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	0	XXX	XXX	0	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINS US INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMER INS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1980552	STATE NATL INS CO INC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE F - PART 3 (CONTINUED)**

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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)
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
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
13-1290712	XL REINS AMER INC	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
<b>Total Authorized, Pools, Mandatory Pools</b>											
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-9995035	MUTUAL REINS BUREAU	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
<b>Total Authorized, Other Non-U.S. Insurers</b>											
AA-3194168	Aspen Bermuda Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3194130	Endurance Specialty Ins Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126435	Lloyd's Syndicate Number 435	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126727	Lloyd's Syndicate Number 727	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127183	Lloyd's Syndicate Number 1183	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120096	Lloyd's Syndicate Number 1880	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120106	Lloyd's Syndicate Number 1969	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	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-1128623	Lloyd's Syndicate Number 2623	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate Number 2791	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-1120179	Lloyd's Syndicate Number 2988	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-1120075	Lloyd's Syndicate Number 4020	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120086	Lloyd's Syndicate Number 4141	0	XXX	XXX	0	0	0	0	XXX	XXX	0

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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)
AA-1126004	Lloyd's Syndicate Number 4444	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120090	Lloyd's Syndicate Number 4711	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120065	Lloyd's Syndicate Number 5555 (Incidental to 2999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1121425	Markel Intl Ins Co Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1299999	- Total Authorized, Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1499999	- Total Authorized Excluding Protected Cells	0	XXX	XXX	0	0	0	0	XXX	XXX	0
<b>Total Unauthorized, Affiliates, U.S. Intercompany Pooling</b>											
47-1588915	FALLS LAKE FIRE & CAS CO	0	0	0	XXX	XXX	XXX	0	XXX	0	0
1599999	- Total Unauthorized, Affiliates, U.S. Intercompany Pooling	0	0	0	XXX	XXX	XXX	0	XXX	0	0
2299999	- Total Unauthorized, Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0	0
<b>Total Unauthorized, Other Non-U.S. Insurers</b>											
AA-0053911	American Risk Services Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-1120053	Arch Ins (UK) Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-1120191	Convex Ins UK Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-3191190	Hamilton Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	0	XXX	0	0
98-1708395	Nirvana Reinsurance Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-5320039	Peak Reins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-3770512	Salus Re SPC Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-3191321	Sirius Bermuda Ins Co Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-1440076	SiriusPoint Intl Ins Corp (publ)	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-3770492	Topsail Reins Spc Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0	0
AA-1780072	XL RE Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	0	0
2699999	- Total Unauthorized, Other Non-U.S. Insurers	0	0	0	XXX	XXX	XXX	0	XXX	0	0
<b>Total Certified, Other Non-U.S. Insurers</b>											
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1780072	XL RE Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
<b>Total Reciprocal Jurisdiction, Other Non-U.S. Insurers</b>											
RJ-3191435	Conduit Reins Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-1120191	Convex Ins UK Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-3194101	Everest Reins Bermuda Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-3190060	Hannover Re (Bermuda) Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
RJ-1460019	MS Amlin AG	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5499999	- Total Reciprocal Jurisdiction, Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5699999	- Total Reciprocal Jurisdiction Excluding Protected Cells	0	XXX	XXX	0	0	0	0	XXX	XXX	0

**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%)	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)
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	0	0	0	0	0	0	0	0
9999999 - Totals		0	0	0	0	0	0	0	0	0

**SCHEDULE F - PART 4**

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	026002574	Barclays Bank PLC, New York Branch	709
0002	1	026009632	MUFG Bank, Ltd., New York Branch	1,096
0003	1	026009593	Bank of America, N.A.	184
0004	1	021000089	Citibank NA	43
0005	2	211070175	Citizens Bank, N.A.	63
0005	2	021001088	HSBC Bank USA N.A.	63
0005	2	026002574	Barclays Bank PLC, New York Branch	63
0005	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	75
0005	2	061000104	Truist Bank	144
0005	2	121000248	Wells Fargo Bank, N.A.	157
0006	2	026002574	Barclays Bank PLC, New York Branch	1,175
0006	2	026007689	Bnp Paribas, New York Branch	961
0006	2	026007728	National Australia Bank LTD	1,068
0006	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	961
0006	2	026015037	Lloyds Bank Coporate Marketplace plc, New York Branch	1,175
0007	1	065503681	Hancock Whitney Bank	107
0008	1	026015037	Lloyds Bank Coporate Marketplace plc, New York Branch	123
0009	1	026010786	Nordea Bank ABP, New York Branch	5,893
0010	3	211070175	Citizens Bank, N.A.	4,858
0010	3	101000019	Commerce Bank	13,171
0011	2	021000021	JP Morgan Chase Bank, N.A.	31
0011	2	021000089	Citibank NA	31
0011	2	026009593	Bank of America, N.A.	31
0011	2	026009632	MUFG Bank, Ltd., New York Branch	31
0011	2	026014630	Morgan Stanley Bank, N.A.	31
0011	2	121000248	Wells Fargo Bank, N.A.	31
0012	1	026009593	Bank of America, N.A.	497
0013	2	021000021	JP Morgan Chase Bank, N.A.	63
0013	2	021000089	Citibank NA	63
0013	2	026009593	Bank of America, N.A.	63
0013	2	026009632	MUFG Bank, Ltd., New York Branch	63
0013	2	026014630	Morgan Stanley Bank, N.A.	63
0013	2	121000248	Wells Fargo Bank, N.A.	63
9999999 – Totals				33,146

**SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. ....	Hannover Ruck SE .....	38.500	3,769
2. ....	American European Ins Co .....	35.500	3,918
3. ....	Lloyds Synd 1458 Renaissance .....	35.100	2,105
4. ....	Lloyds Synd 1183 Talbot .....	33.100	(2)
5. ....	Swiss Reinsurance America Corp .....	31.800	1,380

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6. ....	JAMES RIVER INS CO .....	1,063,868	312,848	YES
7. ....	FALLS LAKE FIRE & CAS CO .....	321,937	96,699	YES
8. ....	STONEWOOD INS CO .....	265,124	79,634	YES
9. ....	JAMES RIVER CAS CO .....	132,562	39,817	YES
10. ....	Motors Insurance Corporation .....	93,860	46,552	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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12)	327,268,430	0	327,268,430
2. Premiums and considerations (Line 15)	126,027,098	0	126,027,098
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	167,704,123	(167,704,123)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	1,705,216,348	0	1,705,216,348
5. Other assets	5,122,365	0	5,122,365
6. Net amount recoverable from reinsurers	0	370,422,664	370,422,664
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	2,331,338,364	202,718,541	2,534,056,905
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3)	237,610,192	1,736,255,160	1,973,865,352
10. Taxes, expenses, and other obligations (Lines 4 through 8)	2,124,076	0	2,124,076
11. Unearned premiums (Line 9)	17,092,446	254,280,300	271,372,746
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)	130,504,046	(130,504,046)	0
15. Funds held by company under reinsurance treaties (Line 13)	1,656,212,584	(1,656,212,584)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	21,186,653	(1,100,289)	20,086,364
19. Total liabilities excluding protected cell business (Line 26)	2,064,729,997	202,718,541	2,267,448,538
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	266,608,367	XXX	266,608,367
22. Totals (Line 38)	2,331,338,364	202,718,541	2,534,056,905

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	385	(17)	199	1	75	0	0	675	XXX
2. 2016	34,063	26,597	7,466	23,131	17,800	4,890	3,568	2,480	652	1,340	8,481	XXX
3. 2017	59,171	47,922	11,249	43,478	33,700	7,836	5,814	4,800	1,810	2,722	14,790	XXX
4. 2018	69,558	56,663	12,895	45,400	35,242	7,893	5,892	5,459	2,166	2,213	15,451	XXX
5. 2019	83,042	68,684	14,358	56,875	44,269	9,572	7,281	5,999	1,972	2,222	18,925	XXX
6. 2020	70,631	60,469	10,161	35,806	31,373	5,675	4,598	3,208	1,409	293	7,308	XXX
7. 2021	88,135	76,059	12,076	40,508	39,322	5,196	5,773	2,740	1,026	336	2,323	XXX
8. 2022	96,716	52,636	44,079	35,731	23,471	4,009	1,453	2,364	510	366	16,671	XXX
9. 2023	104,927	55,367	49,560	25,195	15,847	2,751	1,305	1,836	423	442	12,208	XXX
10. 2024	101,335	55,627	45,707	15,092	10,359	1,015	562	1,285	356	396	6,116	XXX
11. 2025	90,770	48,750	42,020	3,714	2,966	188	143	592	137	114	1,249	XXX
12. Totals	XXX	XXX	XXX	325,314	254,331	49,223	36,390	30,839	10,459	10,443	104,197	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	514	28	622	264	151	0	215	47	73	0	0	1,236	14
2. 2016	479	196	376	145	91	10	147	50	60	4	0	748	35
3. 2017	1,461	805	717	388	179	44	196	65	115	21	0	1,345	115
4. 2018	2,038	975	1,793	1,179	275	86	397	168	173	75	0	2,194	169
5. 2019	3,079	1,089	3,198	2,075	578	109	673	315	238	40	0	4,139	238
6. 2020	5,863	3,068	5,817	3,681	726	200	1,485	743	499	116	0	6,581	175
7. 2021	6,044	3,311	8,523	4,732	840	254	2,088	756	777	115	0	9,105	203
8. 2022	6,823	3,268	14,650	8,785	1,246	406	3,252	1,269	1,069	191	0	13,122	260
9. 2023	9,312	4,867	22,460	13,412	1,393	546	4,938	2,153	1,468	293	0	18,300	280
10. 2024	6,463	3,735	29,658	14,974	966	455	7,333	3,233	1,950	257	0	23,714	267
11. 2025	3,043	1,804	38,338	20,003	341	176	9,283	4,412	2,475	353	0	26,732	207
12. Totals	45,119	23,145	126,151	69,636	6,785	2,285	30,008	13,212	8,897	1,465	0	107,215	1,962

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	844	392						
2. 2016	31,654	22,425	9,229	92.929	84.315	123.619	0	0	7.000	515	234						
3. 2017	58,783	42,647	16,135	99.344	88.993	143.440	0	0	7.000	985	360						
4. 2018	63,428	45,783	17,645	91.187	80.798	136.838	0	0	7.000	1,677	517						
5. 2019	80,211	57,148	23,063	96.591	83.204	160.630	0	0	7.000	3,113	1,025						
6. 2020	59,077	45,189	13,889	83.642	74.730	136.681	0	0	7.000	4,931	1,649						
7. 2021	66,717	55,289	11,428	75.698	72.692	94.632	0	0	7.000	6,524	2,580						
8. 2022	69,144	39,352	29,792	71.492	74.762	67.588	0	0	7.000	9,420	3,701						
9. 2023	69,352	38,845	30,508	66.096	70.159	61.557	0	0	7.000	13,493	4,807						
10. 2024	63,761	33,930	29,831	62.921	60.995	65.265	0	0	7.000	17,412	6,303						
11. 2025	57,974	29,993	27,981	63.869	61.524	66.590	0	0	7.000	19,574	7,158						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78,489	28,727						

**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	7,034	7,268	7,421	7,239	7,266	7,471	7,611	8,061	8,597	8,709	112	648
2. 2016	4,465	5,095	5,458	5,828	5,969	6,266	6,243	6,708	7,116	7,344	229	637
3. 2017	XXX	7,528	7,318	8,595	9,361	10,220	11,062	12,519	13,030	13,051	21	532
4. 2018	XXX	XXX	8,696	7,941	8,754	10,252	11,286	13,555	13,859	14,254	394	699
5. 2019	XXX	XXX	XXX	9,713	8,843	11,036	12,496	16,543	18,479	18,837	358	2,294
6. 2020	XXX	XXX	XXX	XXX	5,926	5,198	5,129	7,340	10,142	11,708	1,566	4,367
7. 2021	XXX	XXX	XXX	XXX	XXX	7,419	6,390	5,669	7,823	9,051	1,228	3,382
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	27,079	23,791	25,511	27,060	1,549	3,269
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,592	27,119	27,920	800	(672)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,922	27,208	(714)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,403	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,544	15,156

**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	2,615	4,099	5,132	5,740	6,155	6,760	6,356	6,945	7,546	XXX	XXX
2. 2016	401	1,560	2,832	4,092	4,845	4,781	5,495	5,438	6,073	6,652	XXX	XXX
3. 2017	XXX	765	2,563	4,825	6,524	6,051	8,859	9,692	10,924	11,800	XXX	XXX
4. 2018	XXX	XXX	695	2,592	4,478	2,620	6,464	9,036	10,661	12,158	XXX	XXX
5. 2019	XXX	XXX	XXX	690	2,450	(1,663)	913	8,141	12,585	14,897	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	281	1,071	(5,066)	(1,270)	2,488	5,509	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	455	(11,773)	(7,726)	(3,475)	609	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,546	5,067	9,507	14,816	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,504	5,488	10,795	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,558	5,187	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	793	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	4,568	2,799	1,622	941	662	506	267	621	824	526
2. 2016	2,921	2,078	1,180	643	419	582	151	352	451	329
3. 2017	XXX	4,733	2,306	1,444	805	1,041	365	968	843	460
4. 2018	XXX	XXX	6,074	2,780	1,399	2,295	259	1,901	1,124	844
5. 2019	XXX	XXX	XXX	7,048	3,392	5,400	2,546	3,156	2,621	1,482
6. 2020	XXX	XXX	XXX	XXX	4,768	2,780	5,172	4,402	4,019	2,877
7. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,724	13,374	9,029	7,250
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	22,641	14,676	10,488	7,849
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,751	16,460	11,832
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,029	18,783
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,205

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	3	3	0	2	2	0	0	1	1	0	0	0
7. 2021	44	44	0	35	35	10	10	4	4	1	0	4
8. 2022	40	40	0	79	79	4	4	2	2	0	0	2
9. 2023	4	4	0	26	26	1	1	0	0	0	0	1
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	142	142	15	15	7	7	1	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	4	4	0	144.444	144.444	0	0	0	7.000	0	0										
7. 2021	49	49	0	109.479	109.479	0	0	0	7.000	0	0										
8. 2022	85	85	0	214.134	214.134	0	0	0	7.000	0	0										
9. 2023	28	28	0	645.902	645.902	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	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	834	811	23	280	272	132	136	62	60	1	6	82
5. 2019	3,242	3,124	118	1,959	1,886	773	735	237	227	65	120	265
6. 2020	3,049	2,916	134	1,497	1,406	523	486	238	226	8	140	199
7. 2021	2,406	2,257	148	1,162	1,068	401	352	206	188	6	160	187
8. 2022	339	237	102	182	128	45	31	17	15	0	71	41
9. 2023	(2)	(1)	(1)	0	0	2	1	0	0	0	1	5
10. 2024	0	0	0	0	0	0	0	0	0	0	0	12
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	5,080	4,759	1,875	1,740	758	716	80	498	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	32	29	16	15	3	2	3	3	1	1	0	6	0
5. 2019	29	29	73	64	10	9	13	11	3	2	0	12	0
6. 2020	76	76	44	38	5	5	8	7	6	5	0	8	2
7. 2021	0	0	69	56	3	3	12	10	5	3	0	19	4
8. 2022	2	1	12	8	0	0	2	1	1	0	0	5	6
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	2
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	12
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	139	136	214	181	22	19	38	32	15	11	0	49	25

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	0	0	0	0	0	0	0	0	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	529	517	11	63.401	63.811	49.096	0	0	7.000	5	1
5. 2019	3,095	2,963	132	95.470	94.849	111.936	0	0	7.000	8	3
6. 2020	2,396	2,248	149	78.583	77.089	111.146	0	0	7.000	6	2
7. 2021	1,859	1,680	179	77.271	74.421	120.603	0	0	7.000	14	5
8. 2022	261	185	76	76.923	78.024	74.366	0	0	7.000	4	1
9. 2023	2	1	1	(104.167)	(125.000)	(83.333)	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	37	13

**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	5	4	0	0	2	0	0	4	XXX
2. 2016	10,083	7,756	2,327	11,217	8,350	1,613	1,185	1,351	187	1,229	4,459	10,979
3. 2017	21,392	16,042	5,349	25,325	18,116	3,453	2,393	2,620	329	2,471	10,560	9,685
4. 2018	26,129	19,384	6,745	24,577	16,948	3,304	2,118	3,758	1,371	1,960	11,202	7,101
5. 2019	32,085	25,170	6,915	31,351	21,830	4,346	2,864	3,304	803	1,842	13,504	5,203
6. 2020	6,361	5,601	760	4,333	3,521	616	429	434	276	79	1,157	230
7. 2021	8,898	7,873	1,025	5,219	4,846	658	609	491	173	135	740	283
8. 2022	10,335	6,277	4,058	5,764	4,285	562	390	483	205	145	1,929	299
9. 2023	11,457	7,199	4,258	5,475	3,804	598	396	273	132	257	2,014	372
10. 2024	13,317	8,962	4,355	3,693	2,817	238	166	313	166	217	1,095	466
11. 2025	9,646	6,370	3,277	891	714	58	42	222	63	69	352	255
12. Totals	XXX	XXX	XXX	117,851	85,235	15,446	10,593	13,252	3,706	8,403	47,015	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	4	1	0	0	1	0	3	0	0	8	4
2. 2016	2	0	4	(1)	0	0	2	0	5	0	0	13	22
3. 2017	35	0	19	2	0	0	6	0	2	0	0	60	88
4. 2018	178	55	78	4	21	0	26	1	4	1	0	246	124
5. 2019	495	49	261	73	66	3	85	23	9	0	0	768	164
6. 2020	257	85	182	91	25	17	42	15	24	8	0	313	40
7. 2021	394	263	240	89	54	39	52	10	29	7	0	361	51
8. 2022	834	521	693	339	93	63	143	48	62	19	0	836	52
9. 2023	1,463	929	1,250	800	182	110	226	122	97	40	0	1,216	68
10. 2024	1,964	1,291	2,908	1,893	134	88	541	292	210	70	0	2,123	114
11. 2025	1,051	763	4,607	3,210	67	42	755	393	291	151	0	2,213	80
12. Totals	6,674	3,957	10,246	6,501	643	363	1,880	905	735	296	0	8,157	807

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount									
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid								
												26	27	28	29	30	31	32	33
												26	27	28	29	30	31	32	33
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	4								
2. 2016	14,194	9,721	4,473	140,769	125,333	192,223	0	0	7,000	7	7								
3. 2017	31,460	20,840	10,620	147,068	129,905	198,536	0	0	7,000	52	8								
4. 2018	31,946	20,498	11,448	122,263	105,747	169,728	0	0	7,000	198	49								
5. 2019	39,917	25,645	14,272	124,410	101,887	206,399	0	0	7,000	634	133								
6. 2020	5,913	4,443	1,470	92,954	79,322	193,398	0	0	7,000	263	50								
7. 2021	7,137	6,037	1,101	80,210	76,673	107,374	0	0	7,000	282	79								
8. 2022	8,635	5,870	2,765	83,556	93,525	68,136	0	0	7,000	667	168								
9. 2023	9,564	6,334	3,230	83,478	87,979	75,868	0	0	7,000	983	233								
10. 2024	10,001	6,784	3,217	75,102	75,696	73,878	0	0	7,000	1,687	436								
11. 2025	7,941	5,376	2,564	82,321	84,409	78,262	0	0	7,000	1,685	528								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,462	1,695								

**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	4	0	0	0	1	0	0	4	XXX
2. 2016	5,021	4,103	917	1,603	1,354	378	324	216	93	62	425	180
3. 2017	16,003	14,722	1,281	6,098	5,743	1,421	1,341	631	476	190	590	429
4. 2018	18,176	17,161	1,015	7,010	7,055	1,443	1,406	662	480	181	175	461
5. 2019	14,506	13,540	967	7,128	6,939	1,264	1,232	708	375	247	555	454
6. 2020	13,734	12,771	963	7,629	7,343	1,300	1,256	764	441	112	652	436
7. 2021	13,242	12,337	905	6,226	5,942	993	942	535	242	52	628	389
8. 2022	12,027	9,586	2,440	5,543	4,496	842	684	504	82	73	1,627	338
9. 2023	10,558	7,479	3,079	4,075	2,719	717	536	581	131	18	1,988	308
10. 2024	3,234	1,765	1,469	958	408	136	83	297	0	1	900	59
11. 2025	(71)	(50)	(21)	1	0	0	0	0	0	0	1	0
12. Totals	XXX	XXX	XXX	46,273	41,998	8,494	7,802	4,898	2,320	936	7,545	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	79	4	10	0	2	0	0	0	1	0	0	88	0
2. 2016	39	33	7	4	3	3	1	1	1	1	0	11	1
3. 2017	531	496	145	125	32	28	25	22	19	16	0	64	10
4. 2018	445	399	477	439	48	43	83	77	34	30	0	100	15
5. 2019	659	603	381	347	60	55	65	60	34	30	0	105	18
6. 2020	1,411	1,260	525	476	117	103	90	82	52	45	0	227	40
7. 2021	1,033	876	752	662	135	112	123	109	57	47	0	294	47
8. 2022	1,450	1,200	1,025	927	192	160	178	162	80	67	0	407	54
9. 2023	2,156	1,662	1,357	1,197	305	242	236	209	111	93	0	763	65
10. 2024	953	784	499	425	128	98	85	74	35	30	0	289	8
11. 2025	2	0	5	0	0	0	0	0	16	0	0	24	0
12. Totals	8,758	7,318	5,182	4,603	1,023	843	887	795	441	360	0	2,372	258

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	86	2										
2. 2016	2,248	1,813	435	44.770	44.172	47.448	0	0	7.000	10	1										
3. 2017	8,901	8,246	655	55.618	56.012	51.090	0	0	7.000	54	10										
4. 2018	10,203	9,929	275	56.137	57.859	27.044	0	0	7.000	84	16										
5. 2019	10,300	9,640	660	71.007	71.202	68.282	0	0	7.000	90	15										
6. 2020	11,886	11,007	879	86.547	86.184	91.355	0	0	7.000	199	28										
7. 2021	9,854	8,932	922	74.419	72.406	101.848	0	0	7.000	246	48										
8. 2022	9,813	7,778	2,035	81.595	81.141	83.380	0	0	7.000	346	61										
9. 2023	9,537	6,787	2,750	90.335	90.753	89.319	0	0	7.000	654	108										
10. 2024	3,091	1,903	1,189	95.587	107.810	80.906	0	0	7.000	242	47										
11. 2025	24	0	25	(34.455)	0.976	(121.160)	0	0	7.000	7	17										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,020	352										

**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	782	777	6	780	777	170	169	4	4	4	5	21
3. 2017	1,041	1,035	5	967	962	129	128	6	6	4	6	31
4. 2018	958	957	1	376	390	75	55	3	3	17	5	18
5. 2019	2,223	2,223	0	873	871	156	156	29	29	33	2	23
6. 2020	2,723	2,718	5	1,347	1,347	142	142	32	33	19	0	23
7. 2021	2,340	2,335	5	1,405	1,408	150	150	10	11	19	(4)	18
8. 2022	1,930	1,948	(18)	602	603	85	85	12	12	11	0	17
9. 2023	1,416	1,416	0	1,083	1,083	71	70	3	3	4	0	18
10. 2024	1,242	1,241	1	236	236	22	22	7	7	1	0	9
11. 2025	1,102	1,102	0	183	183	12	12	16	2	0	13	4
12. Totals	XXX	XXX	XXX	7,851	7,858	1,012	990	122	110	111	27	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	14	0	0	2	2	0	0	0	0	0	0	1
3. 2017	11	11	1	1	4	4	0	0	2	2	0	0	3
4. 2018	10	10	8	8	2	2	1	1	0	0	0	0	1
5. 2019	46	46	18	18	5	5	3	3	1	1	0	0	1
6. 2020	151	151	30	30	23	23	5	5	7	7	0	0	2
7. 2021	121	121	67	67	28	28	12	12	9	9	0	0	2
8. 2022	235	235	88	88	42	42	15	15	9	9	0	0	3
9. 2023	264	264	101	101	38	38	18	18	8	8	0	0	4
10. 2024	335	335	221	220	38	38	39	39	18	18	0	1	4
11. 2025	166	166	277	277	14	14	49	49	28	28	0	0	2
12. Totals	1,353	1,353	812	811	196	196	143	143	81	81	0	1	23

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	970	966	5	124.031	124.302	86.076	0	0	7.000	0	0										
3. 2017	1,120	1,114	6	107.634	107.634	107.692	0	0	7.000	0	0										
4. 2018	476	471	5	49.671	49.145	650.000	0	0	7.000	0	0										
5. 2019	1,131	1,129	2	50.890	50.798	0	0	0	7.000	0	0										
6. 2020	1,736	1,737	0	63.767	63.895	(10.448)	0	0	7.000	0	0										
7. 2021	1,801	1,805	(4)	76.980	77.328	(82.192)	0	0	7.000	0	0										
8. 2022	1,089	1,089	0	56.386	55.871	0	0	0	7.000	0	0										
9. 2023	1,586	1,585	1	111.966	111.949	180.000	0	0	7.000	0	0										
10. 2024	915	914	1	73.699	73.700	73.333	0	0	7.000	1	0										
11. 2025	746	732	13	67.636	66.440	18,900.000	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	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	37	26	10	2	9	4	3	1	0	0	(5)	0
3. 2017	38	20	18	0	0	0	0	2	1	0	1	3
4. 2018	37	27	11	9	197	3	6	2	0	0	(190)	5
5. 2019	34	24	10	42	12	17	6	2	0	0	43	2
6. 2020	14	10	4	0	6	0	2	0	0	0	(8)	0
7. 2021	1	1	0	0	0	0	0	0	0	0	0	0
8. 2022	0	1	(1)	0	0	0	0	0	0	0	0	0
9. 2023	4	0	4	0	0	0	0	0	0	0	0	0
10. 2024	7	4	3	0	0	0	0	0	0	0	0	0
11. 2025	8	4	4	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	53	225	24	18	7	1	0	(159)	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	7	0	0	0	0	0	0	0	0	0	0	7	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	1	0
5. 2019	0	0	2	0	0	0	1	0	0	0	0	3	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	2	0	0	0	1	0	0	0	0	3	0
10. 2024	0	0	5	1	0	0	2	1	0	0	0	6	0
11. 2025	0	0	7	3	0	0	3	1	0	0	0	7	0
12. Totals	7	0	17	5	0	0	7	2	2	0	0	27	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	15	12	3	40.494	45.503	27.703	0	0	7.000	7	0
3. 2017	2	1	1	4.283	4.286	4.280	0	0	7.000	0	0
4. 2018	14	204	(190)	37.170	767.282	(1,795.364)	0	0	7.000	0	0
5. 2019	64	18	46	188.525	74.499	474.820	0	0	7.000	2	1
6. 2020	0	8	(8)	1.031	84.058	(203.571)	0	0	7.000	0	0
7. 2021	0	0	0	5.556	46.667	(200.000)	0	0	7.000	0	0
8. 2022	0	0	0	0	0	(25.000)	0	0	7.000	0	0
9. 2023	3	0	3	82.456	75.000	83.019	0	0	7.000	2	1
10. 2024	8	2	6	108.824	51.724	184.091	0	0	7.000	4	2
11. 2025	11	4	7	134.483	103.636	162.295	0	0	7.000	4	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	7

**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	2	0	0	0	0	0	0	2	XXX
2. 2016	594	427	167	290	217	151	110	22	7	0	129	7
3. 2017	701	501	199	535	404	243	179	30	12	0	212	9
4. 2018	1,093	779	315	858	568	233	229	65	23	0	335	20
5. 2019	830	598	232	893	738	198	195	303	160	0	299	14
6. 2020	865	620	246	730	405	113	117	36	2	0	355	12
7. 2021	1,054	763	291	557	431	126	173	43	0	0	121	8
8. 2022	1,136	111	1,025	334	0	116	0	13	0	0	464	5
9. 2023	1,001	178	823	839	311	64	7	27	1	0	611	10
10. 2024	923	427	496	306	32	29	7	13	1	0	309	6
11. 2025	1,054	484	570	77	24	6	2	9	1	0	66	3
12. Totals	XXX	XXX	XXX	5,421	3,131	1,278	1,019	561	206	0	2,904	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	0	0	0	0	0	1	0
2. 2016	17	0	1	0	2	0	0	0	1	0	0	20	0
3. 2017	14	0	1	0	1	0	0	0	1	0	0	17	0
4. 2018	0	0	6	1	0	0	3	0	1	0	0	9	1
5. 2019	0	0	22	0	0	0	9	0	1	0	0	32	0
6. 2020	5	0	13	0	3	0	6	0	2	0	0	29	1
7. 2021	91	0	15	1	6	0	6	0	3	0	0	120	1
8. 2022	44	0	15	1	17	0	7	1	4	0	0	85	1
9. 2023	64	4	242	179	14	3	104	77	22	1	0	182	2
10. 2024	64	20	154	77	14	4	66	33	23	0	0	188	2
11. 2025	99	30	748	317	21	6	320	136	49	0	0	748	0
12. Totals	399	54	1,219	578	77	13	523	248	106	2	0	1,429	7

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0		
2. 2016	483	334	149	81.304	78.317	88.935	0	0	7.000	17	3		
3. 2017	824	596	229	117.686	118.871	114.707	0	0	7.000	15	2		
4. 2018	1,165	821	344	106.555	105.365	109.502	0	0	7.000	6	3		
5. 2019	1,426	1,094	332	171.780	183.109	142.651	0	0	7.000	22	11		
6. 2020	909	524	384	104.983	84.602	156.366	0	0	7.000	18	11		
7. 2021	847	606	241	80.415	79.435	82.988	0	0	7.000	105	15		
8. 2022	551	2	549	48.481	1.702	53.549	0	0	7.000	58	27		
9. 2023	1,376	584	793	137.504	328.707	96.276	0	0	7.000	123	59		
10. 2024	670	174	496	72.604	40.688	100.113	0	0	7.000	122	66		
11. 2025	1,329	516	814	126.161	106.597	142.771	0	0	7.000	500	248		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	986	443		

**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	5	6	(1)	4	4	0	0	0	0	0	0	XXX
3. 2017	9	9	0	0	0	0	0	0	0	0	0	XXX
4. 2018	10	10	0	0	0	0	0	0	0	0	0	XXX
5. 2019	34	34	0	1	1	1	1	0	0	0	0	XXX
6. 2020	408	397	11	62	68	3	5	5	5	1	(8)	XXX
7. 2021	1,563	1,504	59	399	380	44	43	4	4	6	22	XXX
8. 2022	2,052	1,786	265	1,975	1,757	103	89	8	7	5	234	XXX
9. 2023	1,990	1,699	291	553	466	47	39	6	5	0	96	XXX
10. 2024	1,537	1,351	186	612	509	44	36	3	2	0	112	XXX
11. 2025	1,894	1,693	201	158	133	15	12	11	1	0	38	XXX
12. Totals	XXX	XXX	XXX	3,764	3,317	257	224	37	24	11	494	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	1	1	0	0	0	0	0	0	0	0	0
7. 2021	59	48	24	19	10	8	4	3	4	2	0	20	4
8. 2022	245	207	151	136	73	65	27	24	14	12	0	67	5
9. 2023	662	598	251	218	38	34	44	38	28	25	0	110	8
10. 2024	111	95	128	118	21	17	23	21	10	8	0	35	3
11. 2025	178	149	709	632	27	20	125	112	37	31	0	133	4
12. Totals	1,255	1,096	1,264	1,123	169	143	223	198	93	79	0	365	23

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	4	4	0	81.690	71.605	0	0	0	7.000	0	0
3. 2017	0	0	0	5.303	5.303	0	0	0	7.000	0	0
4. 2018	0	0	0	2.098	2.098	0	0	0	7.000	0	0
5. 2019	1	1	0	3.265	3.673	0	0	0	7.000	0	0
6. 2020	71	79	(7)	17.510	19.870	(66.667)	0	0	7.000	0	0
7. 2021	549	507	42	35.105	33.703	70.637	0	0	7.000	16	4
8. 2022	2,596	2,296	300	126.534	128.516	113.189	0	0	7.000	53	13
9. 2023	1,629	1,422	206	81.847	83.715	70.923	0	0	7.000	97	12
10. 2024	952	805	147	61.931	59.608	78.754	0	0	7.000	27	8
11. 2025	1,260	1,089	171	66.494	64.306	84.923	0	0	7.000	106	27
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	300	65

**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	217	(32)	63	(4)	51	0	0	368	XXX
2. 2016	10,875	8,385	2,490	6,808	5,362	1,567	1,129	611	239	30	2,256	181
3. 2017	12,867	10,101	2,766	8,490	6,838	1,743	1,140	595	196	27	2,655	183
4. 2018	14,556	11,495	3,061	9,872	7,591	1,854	1,126	652	157	6	3,504	248
5. 2019	21,068	16,683	4,385	12,583	10,190	2,077	1,410	1,075	320	6	3,816	335
6. 2020	31,042	25,322	5,720	15,783	13,482	2,084	1,473	903	96	9	3,718	346
7. 2021	42,172	35,326	6,846	18,353	17,198	2,337	2,377	950	98	5	1,967	397
8. 2022	49,070	22,406	26,665	16,573	8,368	1,888	112	982	55	10	10,907	384
9. 2023	55,145	23,748	31,398	9,203	4,379	957	124	676	44	8	6,289	293
10. 2024	57,241	25,464	31,777	5,585	3,243	319	95	433	47	4	2,953	224
11. 2025	57,544	25,608	31,936	572	207	20	9	221	19	1	579	150
12. Totals	XXX	XXX	XXX	104,039	76,825	14,910	8,990	7,148	1,269	105	39,011	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	142	2	286	207	45	0	43	23	27	0	0	313	5
2. 2016	293	149	193	79	22	5	52	16	32	3	0	340	7
3. 2017	783	285	371	247	80	12	70	37	64	4	0	783	10
4. 2018	1,089	439	952	683	98	24	147	73	96	42	0	1,121	17
5. 2019	1,206	343	2,079	1,386	171	35	369	177	142	6	0	2,021	27
6. 2020	2,600	1,028	3,182	1,935	241	51	615	264	267	26	0	3,601	47
7. 2021	3,552	1,835	6,012	3,377	386	64	1,245	450	538	40	0	5,968	68
8. 2022	3,546	1,092	11,171	7,061	528	64	2,123	938	720	83	0	8,849	86
9. 2023	4,148	1,281	16,488	9,824	638	78	3,109	1,366	974	103	0	12,704	80
10. 2024	2,782	1,075	21,066	9,512	532	163	4,676	1,867	1,286	76	0	17,649	58
11. 2025	1,141	398	27,157	12,590	124	41	6,058	2,670	1,712	76	0	20,417	76
12. Totals	21,282	7,927	88,959	46,900	2,865	537	18,507	7,882	5,857	458	0	73,766	479

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	221	92						
2. 2016	9,578	6,982	2,596	88.075	83.269	104.262	0	0	7.000	258	82						
3. 2017	12,196	8,758	3,438	94.780	86.703	124.273	0	0	7.000	621	161						
4. 2018	14,761	10,136	4,625	101.408	88.176	151.091	0	0	7.000	919	202						
5. 2019	19,703	13,866	5,836	93.517	83.115	133.094	0	0	7.000	1,557	464						
6. 2020	25,673	18,354	7,319	82.706	72.482	127.970	0	0	7.000	2,820	782						
7. 2021	33,373	25,438	7,935	79.136	72.009	115.910	0	0	7.000	4,352	1,616						
8. 2022	37,530	17,774	19,756	76.482	79.326	74.091	0	0	7.000	6,564	2,286						
9. 2023	36,192	17,199	18,993	65.631	72.427	60.491	0	0	7.000	9,531	3,173						
10. 2024	36,679	16,078	20,602	64.078	63.139	64.831	0	0	7.000	13,261	4,388						
11. 2025	37,006	16,010	20,996	64.308	62.518	65.744	0	0	7.000	15,310	5,107						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	55,414	18,351						

**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	1	0	1	0	0	2	XXX
2. 2016	1,515	1,140	375	507	381	230	157	46	20	0	225	14
3. 2017	1,622	1,210	413	318	228	316	246	732	714	0	177	16
4. 2018	1,974	1,464	510	582	527	75	74	33	13	5	76	16
5. 2019	1,836	1,381	455	445	359	104	96	31	6	0	119	13
6. 2020	2,274	1,722	552	150	243	65	79	46	5	0	(66)	12
7. 2021	2,694	2,043	651	170	460	30	154	20	2	0	(396)	10
8. 2022	3,213	827	2,386	237	12	53	6	33	1	3	304	8
9. 2023	3,181	907	2,274	178	16	75	7	45	8	9	268	18
10. 2024	3,102	1,425	1,677	231	79	47	11	33	2	10	218	16
11. 2025	3,103	1,457	1,646	43	13	11	4	23	1	0	59	16
12. Totals	XXX	XXX	XXX	2,861	2,319	1,007	834	1,042	771	28	986	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	46	0	7	30	1	0	2	10	2	0	0	18	0
2. 2016	0	0	2	0	0	0	1	0	0	0	0	3	0
3. 2017	0	0	3	0	0	0	1	0	0	0	0	4	0
4. 2018	1	0	11	9	0	0	2	2	1	0	0	5	0
5. 2019	21	19	190	168	3	3	35	30	1	0	0	31	0
6. 2020	9	0	28	23	1	0	6	4	1	0	0	18	1
7. 2021	0	0	20	15	1	1	5	3	1	0	0	9	0
8. 2022	9	4	51	29	5	3	13	5	4	0	0	62	1
9. 2023	32	5	208	124	14	2	51	24	18	1	0	145	3
10. 2024	38	9	437	190	22	9	144	58	35	0	0	410	0
11. 2025	54	21	677	317	11	4	246	112	37	2	0	569	4
12. Totals	210	58	1,636	904	59	22	506	247	99	4	0	1,275	11

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	23	(4)
2. 2016	786	558	228	51.875	48.956	60.738	0	0	7.000	2	1
3. 2017	1,370	1,189	181	84.429	98.316	43.753	0	0	7.000	3	1
4. 2018	705	624	81	35.736	42.626	15.946	0	0	7.000	4	1
5. 2019	829	679	150	45.163	49.189	32.949	0	0	7.000	25	6
6. 2020	305	354	(49)	13.430	20.568	(8.820)	0	0	7.000	14	3
7. 2021	248	635	(387)	9.200	31.069	(59.417)	0	0	7.000	6	3
8. 2022	406	59	347	12.624	7.124	14.531	0	0	7.000	28	14
9. 2023	621	188	433	19.517	20.681	19.052	0	0	7.000	110	55
10. 2024	988	360	628	31.841	25.232	37.460	0	0	7.000	277	134
11. 2025	1,103	474	628	35.527	32.550	38.162	0	0	7.000	393	176
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	884	391

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	1,033	982	51	399	364	(2)	(2)	39	34	0	39	XXX
3. 2017	1,113	1,068	45	224	192	(1)	0	36	32	0	36	XXX
4. 2018	1,203	1,168	34	264	270	0	15	10	6	0	(17)	XXX
5. 2019	1,799	1,812	(12)	115	124	10	11	14	12	3	(9)	XXX
6. 2020	3,201	3,121	80	2,020	1,982	27	42	341	264	2	100	XXX
7. 2021	4,639	4,539	100	4,714	4,693	15	11	267	242	6	50	XXX
8. 2022	5,618	5,421	197	1,961	1,911	28	27	99	85	8	64	XXX
9. 2023	8,187	7,904	283	1,208	1,162	68	67	77	70	12	54	XXX
10. 2024	8,860	8,601	258	1,427	1,374	79	83	103	94	15	59	XXX
11. 2025	6,339	6,227	112	802	783	38	38	53	39	8	34	XXX
12. Totals	XXX	XXX	XXX	13,134	12,856	263	292	1,039	877	55	411	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	1	0	0	0	0	0	0	0	0	1	0
3. 2017	0	0	6	5	0	0	2	2	0	0	0	2	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	2
6. 2020	556	468	1,310	1,069	1	1	436	356	61	25	0	445	2
7. 2021	167	168	410	394	0	0	137	131	23	7	0	37	1
8. 2022	0	0	143	129	0	0	44	39	5	1	0	23	0
9. 2023	31	31	745	724	10	10	198	191	31	17	0	42	2
10. 2024	50	50	1,640	1,615	14	14	412	404	76	46	0	65	13
11. 2025	132	130	1,304	1,284	15	15	341	336	27	27	0	27	4
12. Totals	936	847	5,560	5,220	41	41	1,571	1,459	223	122	0	643	23

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	437	397	39	42.277	40.463	77.049	0	0	7.000	1	0		
3. 2017	268	229	39	24.049	21.453	85.938	0	0	7.000	2	1		
4. 2018	275	292	(17)	22.858	24.958	(48.374)	0	0	7.000	0	0		
5. 2019	139	147	(9)	7.714	8.132	68.539	0	0	7.000	0	0		
6. 2020	4,752	4,207	545	148.434	134.772	680.944	0	0	7.000	328	117		
7. 2021	5,733	5,646	87	123.580	124.391	86.765	0	0	7.000	15	22		
8. 2022	2,280	2,192	87	40.575	40.441	44.267	0	0	7.000	14	9		
9. 2023	2,369	2,273	96	28.938	28.756	34.009	0	0	7.000	21	21		
10. 2024	3,803	3,679	124	42.924	42.774	47.914	0	0	7.000	26	39		
11. 2025	2,712	2,651	61	42.787	42.579	54.346	0	0	7.000	22	5		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	430	213		

**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	299	286	12	219	213	10	9	11	10	14	8	0
3. 2017	482	460	22	258	248	7	7	13	12	26	12	0
4. 2018	545	520	24	252	239	15	12	19	18	43	17	0
5. 2019	549	531	18	212	209	21	21	24	23	25	4	1
6. 2020	858	824	34	407	399	24	25	48	45	63	11	61
7. 2021	1,358	1,275	84	870	812	20	22	72	54	101	74	80
8. 2022	1,440	1,164	276	983	800	24	20	72	46	96	214	68
9. 2023	1,617	1,233	384	1,216	965	49	42	48	30	119	275	80
10. 2024	1,818	1,356	462	1,197	891	54	43	54	35	139	337	99
11. 2025	970	777	194	389	315	22	19	14	11	32	80	43
12. Totals	XXX	XXX	XXX	6,003	5,088	247	220	375	284	660	1,033	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	(1)	(1)	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	2	2	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	8	8	1	1	8	8	0	0	0	0	0	0	0
9. 2023	50	50	19	19	18	18	3	3	2	2	1	6	
10. 2024	49	49	46	38	13	13	8	7	3	2	11	15	
11. 2025	110	105	216	163	23	23	38	29	20	16	73	11	
12. Totals	217	211	284	222	62	61	50	39	26	20	85	32	

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	239	231	8	80.145	80.816	64.368	0	0	7.000	0	0										
3. 2017	278	266	12	57.707	57.912	53.459	0	0	7.000	0	0										
4. 2018	286	269	17	52.513	51.756	68.678	0	0	7.000	0	0										
5. 2019	257	253	4	46.832	47.621	23.438	0	0	7.000	0	0										
6. 2020	482	471	11	56.207	57.127	33.680	0	0	7.000	0	0										
7. 2021	963	889	74	70.856	69.711	88.240	0	0	7.000	0	0										
8. 2022	1,096	882	214	76.124	75.821	77.401	0	0	7.000	0	0										
9. 2023	1,405	1,129	277	86.913	91.520	72.104	0	0	7.000	1	0										
10. 2024	1,425	1,076	349	78.387	79.382	75.470	0	0	7.000	9	3										
11. 2025	832	679	153	85.742	87.425	78.995	0	0	7.000	58	14										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	68	18										

**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	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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	27	27	0	34	38	1	1	0	0	0	0	(4)	XXX
7. 2021	557	557	0	312	312	3	4	0	0	5	0	(1)	XXX
8. 2022	1,937	1,937	0	1,033	1,033	5	5	0	0	14	0	0	XXX
9. 2023	2,187	2,187	0	902	902	5	5	0	0	16	0	0	XXX
10. 2024	1,925	1,925	0	714	714	5	5	0	0	8	0	0	XXX
11. 2025	2,066	2,066	0	593	593	3	3	7	0	3	7	0	XXX
12. Totals	XXX	XXX	XXX	3,590	3,593	23	24	7	0	47	2	0	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	2
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	12
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	38
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	31
10. 2024	0	0	1	1	0	0	0	0	0	0	0	0	27
11. 2025	12	12	185	185	0	0	33	33	15	15	0	0	19
12. Totals	12	12	186	186	0	0	33	33	15	15	0	0	130

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	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	35	39	(4)	129.457	145.736	0	0	0	7.000	0	0
7. 2021	316	316	(1)	56.640	56.746	900.000	0	0	7.000	0	0
8. 2022	1,039	1,039	0	53.617	53.617	0	0	0	7.000	0	0
9. 2023	907	907	0	41.470	41.470	0	0	0	7.000	0	0
10. 2024	721	721	0	37.435	37.435	0	0	0	7.000	0	0
11. 2025	849	842	7	41.083	40.730	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1M - INTERNATIONAL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	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	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	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	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

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

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	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	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 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	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**  
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	156	0	134	0	20	0	0	310	XXX
2. 2016	3,141	2,223	918	1,238	723	746	466	174	57	1	914	45
3. 2017	3,201	2,260	942	1,239	949	519	376	131	30	5	534	43
4. 2018	3,224	2,280	944	1,239	1,157	747	705	186	32	0	277	83
5. 2019	3,797	2,703	1,094	1,202	1,073	571	545	267	14	0	409	125
6. 2020	4,627	3,275	1,352	1,604	1,087	766	518	355	13	0	1,107	117
7. 2021	5,438	3,886	1,551	1,082	1,636	399	857	126	5	0	(892)	41
8. 2022	6,025	276	5,749	464	0	230	0	115	0	0	809	35
9. 2023	6,853	923	5,929	384	13	84	8	88	0	0	534	28
10. 2024	7,031	2,562	4,468	126	54	38	9	19	0	0	119	22
11. 2025	6,146	2,487	3,659	4	1	2	1	6	0	0	10	14
12. Totals	XXX	XXX	XXX	8,738	6,693	4,235	3,486	1,486	151	5	4,130	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	246	23	312	26	102	0	168	14	40	0	0	806	5
2. 2016	107	0	169	63	61	0	91	34	21	0	0	353	3
3. 2017	88	14	170	7	63	0	91	4	27	0	0	414	4
4. 2018	281	43	241	20	103	14	130	11	35	0	0	703	12
5. 2019	622	0	169	15	262	0	91	8	44	0	0	1,165	25
6. 2020	798	0	450	15	311	0	242	8	78	0	0	1,858	39
7. 2021	625	0	912	52	216	0	491	28	108	0	0	2,274	13
8. 2022	446	0	1,298	64	284	0	698	34	168	0	0	2,796	13
9. 2023	442	40	1,769	222	125	10	930	101	172	3	0	3,062	10
10. 2024	107	26	2,417	823	42	9	1,246	397	237	6	0	2,787	11
11. 2025	85	25	2,254	923	30	9	1,187	475	228	5	0	2,346	7
12. Totals	3,849	170	10,161	2,229	1,600	42	5,366	1,113	1,159	15	0	18,565	141

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	510	297		
2. 2016	2,608	1,341	1,267	83.038	60.346	137.990	0	0	7.000	214	140		
3. 2017	2,328	1,380	949	72.733	61.056	100.758	0	0	7.000	237	177		
4. 2018	2,962	1,981	980	91.867	86.890	103.894	0	0	7.000	460	243		
5. 2019	3,228	1,655	1,573	85.021	61.226	143.786	0	0	7.000	776	389		
6. 2020	4,605	1,641	2,965	99.526	50.090	219.293	0	0	7.000	1,234	624		
7. 2021	3,960	2,578	1,382	72.817	66.325	89.080	0	0	7.000	1,486	788		
8. 2022	3,703	99	3,605	61.465	35.805	62.696	0	0	7.000	1,680	1,117		
9. 2023	3,994	398	3,596	58.291	43.150	60.649	0	0	7.000	1,949	1,114		
10. 2024	4,231	1,325	2,906	60.180	51.690	65.049	0	0	7.000	1,675	1,112		
11. 2025	3,795	1,439	2,356	61.752	57.883	64.382	0	0	7.000	1,390	956		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,610	6,954		

**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	10	0	4	0	0	0	(14)	XXX
2. 2016	678	485	193	64	47	22	17	5	1	0	26	2
3. 2017	702	494	208	24	19	6	6	5	2	0	7	2
4. 2018	819	607	212	81	27	13	11	8	4	0	60	2
5. 2019	1,037	861	177	75	39	35	11	6	2	0	63	2
6. 2020	1,444	1,143	301	208	45	10	24	6	1	0	153	3
7. 2021	1,728	1,319	410	3	100	11	68	10	0	0	(146)	3
8. 2022	1,553	619	934	0	0	24	0	24	0	0	48	4
9. 2023	1,329	490	839	55	2	13	1	12	0	0	78	6
10. 2024	1,097	543	554	7	2	3	1	10	1	0	15	1
11. 2025	968	526	442	1	0	1	0	10	1	0	11	2
12. Totals	XXX	XXX	XXX	517	293	137	143	96	14	0	301	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	0	0	0	0	0	1	0
2. 2016	0	0	1	0	0	0	0	0	0	0	0	1	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	1	0
4. 2018	0	0	2	0	0	0	1	0	0	0	0	4	0
5. 2019	0	0	3	3	0	0	2	2	3	0	0	3	0
6. 2020	0	0	51	2	0	0	34	1	0	0	0	81	0
7. 2021	0	0	1	0	0	0	1	0	0	0	0	2	0
8. 2022	4	0	2	1	3	0	2	1	2	0	0	10	0
9. 2023	0	0	25	4	11	0	17	2	5	0	0	51	1
10. 2024	10	2	134	60	6	2	89	40	17	0	0	152	0
11. 2025	13	4	192	103	8	3	128	69	14	2	0	175	0
12. Totals	26	6	412	174	28	5	275	116	43	2	0	482	2

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	1
2. 2016	92	65	27	13.591	13.449	13.948	0	0	7.000	1	0
3. 2017	35	28	8	5.037	5.570	3.771	0	0	7.000	0	0
4. 2018	105	41	64	12.845	6.791	30.185	0	0	7.000	2	2
5. 2019	124	58	66	11.963	6.789	37.193	0	0	7.000	0	3
6. 2020	308	74	234	21.341	6.469	77.711	0	0	7.000	49	33
7. 2021	25	169	(144)	1.462	12.834	(35.162)	0	0	7.000	1	1
8. 2022	61	2	59	3.921	0.373	6.273	0	0	7.000	5	6
9. 2023	139	10	129	10.439	1.956	15.396	0	0	7.000	22	30
10. 2024	277	110	167	25.203	20.217	30.085	0	0	7.000	81	70
11. 2025	367	181	186	37.956	34.394	42.196	0	0	7.000	98	78
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	259	223

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

(\$000 OMITTED)

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

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	7.000	0	0										
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0										
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0										
5. 2019	(4)	(3)	(1)	0	0	0	0	0	7.000	0	0										
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0										
7. 2021	3	2	1	0	0	0	0	0	7.000	0	0										
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0										
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0										
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0										
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

**SCHEDULE P - PART 1T - WARRANTY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4	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	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	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	7.000	0	0
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1U - PET INSURANCE PLANS**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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	7.000	0	0									
3. 2017	0	0	0	0	0	0	0	0	7.000	0	0									
4. 2018	0	0	0	0	0	0	0	0	7.000	0	0									
5. 2019	0	0	0	0	0	0	0	0	7.000	0	0									
6. 2020	0	0	0	0	0	0	0	0	7.000	0	0									
7. 2021	0	0	0	0	0	0	0	0	7.000	0	0									
8. 2022	0	0	0	0	0	0	0	0	7.000	0	0									
9. 2023	0	0	0	0	0	0	0	0	7.000	0	0									
10. 2024	0	0	0	0	0	0	0	0	7.000	0	0									
11. 2025	0	0	0	0	0	0	0	0	7.000	0	0									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0									

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 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	2	0	0	(1)	1	0	0	0	0	0	0
2. 2016	0	0	0	0	4	6	0	0	0	0	0	0
3. 2017	XXX	0	0	0	2	4	0	0	0	0	0	0
4. 2018	XXX	XXX	14	15	8	8	10	7	7	9	2	2
5. 2019	XXX	XXX	XXX	80	70	92	112	115	110	122	12	7
6. 2020	XXX	XXX	XXX	XXX	82	72	127	134	134	137	3	3
7. 2021	XXX	XXX	XXX	XXX	XXX	85	117	144	146	159	13	15
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	60	68	77	74	(3)	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	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	27	34

**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	422	582	609	586	620	642	637	650	637	643	6	(7)
2. 2016	1,293	2,134	2,514	2,929	3,128	3,297	3,236	3,342	3,290	3,303	13	(39)
3. 2017	XXX	3,905	3,993	5,325	6,235	7,055	7,803	8,427	8,451	8,328	(123)	(99)
4. 2018	XXX	XXX	4,841	4,225	5,245	6,757	7,928	9,188	9,180	9,057	(123)	(131)
5. 2019	XXX	XXX	XXX	4,963	4,401	6,662	8,570	11,496	12,021	11,762	(259)	266
6. 2020	XXX	XXX	XXX	XXX	524	349	523	994	1,222	1,296	74	301
7. 2021	XXX	XXX	XXX	XXX	XXX	632	464	533	725	762	37	229
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,649	2,276	2,297	2,443	146	167
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,736	2,673	3,032	359	296
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,807	2,930	123	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,266	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	984

**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	643	536	462	423	331	299	289	214	178	185	7	(29)
2. 2016	521	541	491	424	381	364	347	325	319	312	(7)	(13)
3. 2017	XXX	803	750	699	679	627	590	555	524	496	(27)	(58)
4. 2018	XXX	XXX	595	637	630	542	154	92	88	89	0	(4)
5. 2019	XXX	XXX	XXX	563	593	616	427	383	348	323	(24)	(59)
6. 2020	XXX	XXX	XXX	XXX	563	592	628	643	604	550	(54)	(93)
7. 2021	XXX	XXX	XXX	XXX	XXX	547	777	793	709	619	(90)	(173)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,764	1,743	1,668	1,600	(68)	(143)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,130	2,286	2,282	(4)	153
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,074	887	(187)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(456)	(420)

**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	4	3	5	5	4	7	5	5	5	5	0	0
2. 2016	2	2	7	8	10	9	5	5	5	5	0	0
3. 2017	XXX	3	4	7	7	7	6	6	6	6	0	0
4. 2018	XXX	XXX	1	1	2	3	6	6	5	5	0	(1)
5. 2019	XXX	XXX	XXX	(21)	0	0	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	1	(3)	(3)	(3)	(3)	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	1	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	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	0	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	15	11	7	5	6	6	3	3	2	2	0	(2)
2. 2016	7	6	4	4	4	4	5	5	6	2	(4)	(4)
3. 2017	XXX	8	7	5	4	3	0	0	0	0	0	0
4. 2018	XXX	XXX	8	8	11	9	(192)	(192)	(191)	(192)	(1)	0
5. 2019	XXX	XXX	XXX	9	8	8	4	9	45	44	(1)	35
6. 2020	XXX	XXX	XXX	XXX	4	4	1	(1)	(8)	(8)	0	(7)
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	(1)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	0	(6)	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	1	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(11)	20

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	148	162	181	182	197	197	195	178	163	161	(2)	(17)
2. 2016	117	141	139	146	146	143	140	136	134	132	(2)	(4)
3. 2017	XXX	137	222	253	252	251	250	232	215	210	(5)	(22)
4. 2018	XXX	XXX	237	321	381	376	397	351	311	302	(10)	(50)
5. 2019	XXX	XXX	XXX	213	336	341	194	219	177	188	11	(31)
6. 2020	XXX	XXX	XXX	XXX	217	229	224	325	355	348	(7)	23
7. 2021	XXX	XXX	XXX	XXX	XXX	263	252	159	202	196	(7)	37
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	875	570	503	532	29	(39)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	733	759	746	(13)	12
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	461	4	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	756	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	(90)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	5	4	0	(7)	(7)	(7)	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	28	36	35	40	40	(1)	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	188	262	313	297	(17)	34
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	178	202	24	50
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	145	4	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	89

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	2,999	3,116	3,158	3,174	3,254	3,331	3,417	3,978	3,929	3,998	69	20
2. 2016	1,606	1,476	1,499	1,514	1,523	1,653	1,720	1,977	2,088	2,196	107	219
3. 2017	XXX	1,681	1,542	1,541	1,500	1,574	1,674	2,411	2,815	2,978	162	567
4. 2018	XXX	XXX	1,984	1,865	1,744	1,758	2,367	3,503	3,693	4,076	383	574
5. 2019	XXX	XXX	XXX	2,793	2,563	2,473	2,369	3,538	4,571	4,946	375	1,408
6. 2020	XXX	XXX	XXX	XXX	3,260	2,895	2,820	4,095	5,726	6,271	546	2,177
7. 2021	XXX	XXX	XXX	XXX	XXX	4,228	3,923	3,770	5,777	6,584	807	2,815
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	16,128	14,702	16,869	18,192	1,323	3,490
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,397	16,996	17,489	493	92
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,480	19,006	(474)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,158	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,792	11,361

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior	339	295	257	237	227	221	215	220	203	159	(44)	(61)
2. 2016	203	172	201	222	207	207	211	219	224	201	(23)	(18)
3. 2017	XXX	189	154	149	171	166	154	164	167	163	(5)	(1)
4. 2018	XXX	XXX	232	164	114	113	67	89	65	61	(5)	(28)
5. 2019	XXX	XXX	XXX	205	117	110	89	99	92	125	33	25
6. 2020	XXX	XXX	XXX	XXX	205	133	(44)	(39)	(93)	(89)	3	(50)
7. 2021	XXX	XXX	XXX	XXX	XXX	250	(89)	(258)	(391)	(406)	(15)	(148)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	837	623	372	311	(61)	(312)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	540	379	(160)	(489)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	648	562	(86)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(363)	(1,081)

**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	386	386	386	386	386	386	386	386	386	385	0	0
2. 2016	49	43	43	43	43	43	35	35	35	35	0	0
3. 2017	XXX	112	6	1	0	23	34	34	34	34	0	0
4. 2018	XXX	XXX	18	10	5	4	(21)	(20)	(20)	(21)	0	0
5. 2019	XXX	XXX	XXX	22	5	5	(9)	(10)	(10)	(10)	(1)	(1)
6. 2020	XXX	XXX	XXX	XXX	114	137	86	215	439	432	(7)	217
7. 2021	XXX	XXX	XXX	XXX	XXX	167	110	95	52	45	(7)	(49)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	445	83	78	70	(8)	(14)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	84	76	(8)	(17)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	84	(18)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(50)	136

**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	18	18	18	18	25	28	25	25	25	25	0	0
2. 2016	10	7	8	8	8	8	7	7	7	7	0	0
3. 2017	XXX	16	14	11	11	11	11	11	11	11	0	0
4. 2018	XXX	XXX	20	13	13	13	15	16	16	16	0	0
5. 2019	XXX	XXX	XXX	12	12	10	3	3	3	3	0	0
6. 2020	XXX	XXX	XXX	XXX	29	20	12	11	8	8	0	(2)
7. 2021	XXX	XXX	XXX	XXX	XXX	55	68	64	56	56	0	(7)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	190	197	188	188	0	(9)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	263	273	258	(15)	(4)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	328	6	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(10)	(23)

**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	2	3	(4)	(4)	(4)	(4)	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	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	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**NONE**

**SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY**

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

**NONE**

**SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY**

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

**NONE**

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

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

**NONE**

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 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	1,897	1,996	2,231	2,167	2,169	2,307	2,394	2,368	3,039	3,130	91	762
2. 2016	574	515	504	494	483	504	509	632	982	1,128	146	496
3. 2017	XXX	601	571	571	483	488	530	670	801	820	19	150
4. 2018	XXX	XXX	674	630	578	651	555	453	642	791	149	338
5. 2019	XXX	XXX	XXX	811	704	693	658	602	1,043	1,276	233	674
6. 2020	XXX	XXX	XXX	XXX	852	688	688	856	1,665	2,545	881	1,689
7. 2021	XXX	XXX	XXX	XXX	XXX	1,069	727	468	647	1,153	506	685
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,688	3,169	3,111	3,322	211	153
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,967	3,175	3,339	164	(628)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,677	2,657	(20)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,127	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,381	4,320

**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 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	163	161	108	56	49	49	45	33	31	15	(16)	(18)
2. 2016	83	59	48	37	31	27	27	25	25	24	(2)	(2)
3. 2017	XXX	73	55	34	18	11	11	9	5	5	0	(4)
4. 2018	XXX	XXX	72	53	24	17	0	62	62	60	(2)	(2)
5. 2019	XXX	XXX	XXX	64	33	26	79	88	79	59	(21)	(30)
6. 2020	XXX	XXX	XXX	XXX	69	71	71	120	102	229	127	110
7. 2021	XXX	XXX	XXX	XXX	XXX	93	8	(129)	(138)	(153)	(15)	(24)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	255	98	28	32	4	(65)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250	152	112	(40)	(138)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	142	(67)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(31)	(174)

**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 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	(1)	(1)	(1)	(1)	(1)	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 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

**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 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

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	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	4	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	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	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	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	1	4	7	9	18	3	4	4	4	34	47
5. 2019	XXX	XXX	XXX	10	32	68	83	102	107	111	124	141	141
6. 2020	XXX	XXX	XXX	XXX	13	42	60	113	121	129	120	77	77
7. 2021	XXX	XXX	XXX	XXX	XXX	21	(21)	84	126	142	120	64	64
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	23	43	62	69	21	13	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	0	3	3
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	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	277	481	525	560	528	605	637	637	638	313	0	0
2. 2016	213	907	1,661	2,426	2,772	2,473	2,904	3,091	3,252	3,295	1,570	9,387	9,387
3. 2017	XXX	529	1,800	3,586	4,797	3,981	6,326	7,595	8,008	8,270	1,866	7,731	7,731
4. 2018	XXX	XXX	512	1,874	3,193	791	5,018	7,722	8,458	8,815	1,550	5,427	5,427
5. 2019	XXX	XXX	XXX	481	1,598	(3,233)	2,813	7,982	10,374	11,003	1,180	3,859	3,859
6. 2020	XXX	XXX	XXX	XXX	18	91	(23)	565	859	999	117	73	73
7. 2021	XXX	XXX	XXX	XXX	XXX	82	(918)	(251)	60	423	169	63	63
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	198	713	1,163	1,651	194	53	53
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	993	1,873	286	17	17
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	948	339	13	13
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	166	9	9

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	XXX	101	145	156	170	174	181	89	94	98	1,116	0	0
2. 2016	89	237	302	319	326	329	330	297	300	302	142	37	37
3. 2017	XXX	152	345	434	482	498	511	404	424	435	385	35	35
4. 2018	XXX	XXX	99	254	344	375	184	(48)	(22)	(7)	414	32	32
5. 2019	XXX	XXX	XXX	97	301	392	77	155	196	222	407	28	28
6. 2020	XXX	XXX	XXX	XXX	128	326	(22)	151	276	330	389	8	8
7. 2021	XXX	XXX	XXX	XXX	XXX	119	(211)	66	237	335	335	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	415	860	1,087	1,206	279	6	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	459	1,155	1,537	244	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	603	51	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	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	3	5	5	5	5	5	5	5	2	0	0
2. 2016	1	2	3	4	4	4	4	5	5	5	12	7	7
3. 2017	XXX	2	3	4	5	5	5	6	6	6	18	10	10
4. 2018	XXX	XXX	0	0	0	0	1	5	5	5	9	7	7
5. 2019	XXX	XXX	XXX	0	0	0	2	2	2	2	14	8	8
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	12	9	9
7. 2021	XXX	XXX	XXX	XXX	XXX	0	(3)	(3)	(3)	(3)	15	1	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	13	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	13	1	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	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 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	1	1	3	3	3	2	2	2	0	0
2. 2016	0	0	1	1	1	1	2	(6)	(6)	(6)	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	3
4. 2018	XXX	XXX	0	0	2	3	(188)	(192)	(192)	(192)	0	4
5. 2019	XXX	XXX	XXX	0	0	0	(15)	(6)	30	42	0	1
6. 2020	XXX	XXX	XXX	XXX	0	0	(8)	(8)	(8)	(8)	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 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	74	140	159	172	180	181	158	158	160	3	0
2. 2016	3	50	87	124	127	131	131	110	111	113	2	4
3. 2017	XXX	24	120	183	214	219	233	193	193	195	3	5
4. 2018	XXX	XXX	17	131	202	241	202	192	255	294	6	13
5. 2019	XXX	XXX	XXX	38	130	251	44	72	84	157	5	9
6. 2020	XXX	XXX	XXX	XXX	21	88	(4)	143	268	321	2	9
7. 2021	XXX	XXX	XXX	XXX	XXX	17	(173)	(94)	67	78	2	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14	138	279	450	1	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	318	585	1	7
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	296	1	3
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	0	3

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	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	(8)	(8)	(7)	(7)	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	6	(15)	(5)	12	21	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	86	141	167	232	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	74	95	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	112	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	1,053	1,790	2,413	2,666	2,859	3,075	3,200	3,395	3,712	61	6
2. 2016	36	221	544	854	1,114	1,277	1,452	1,343	1,600	1,884	47	128
3. 2017	XXX	24	193	457	774	1,005	1,237	1,141	1,768	2,256	48	125
4. 2018	XXX	XXX	36	254	573	932	1,390	1,722	2,286	3,009	68	163
5. 2019	XXX	XXX	XXX	51	305	700	(1,199)	476	1,946	3,060	86	222
6. 2020	XXX	XXX	XXX	XXX	73	425	(3,460)	(1,201)	1,180	2,911	78	221
7. 2021	XXX	XXX	XXX	XXX	XXX	132	(7,457)	(4,775)	(1,680)	1,115	117	211
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	571	2,717	6,068	9,980	117	181
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	2,386	5,657	59	154
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	2,566	39	128
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	11	63

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	XXX	119	155	176	189	191	194	141	142	143	3	0
2. 2016	6	54	98	161	175	185	207	198	204	198	4	10
3. 2017	XXX	11	36	67	118	129	141	138	159	159	4	11
4. 2018	XXX	XXX	7	32	53	65	(23)	50	51	56	3	12
5. 2019	XXX	XXX	XXX	2	25	47	38	63	70	95	2	10
6. 2020	XXX	XXX	XXX	XXX	2	14	(215)	(130)	(116)	(106)	3	9
7. 2021	XXX	XXX	XXX	XXX	XXX	13	(461)	(454)	(415)	(414)	3	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	41	157	238	273	3	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	147	231	3	11
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	187	4	11
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	3	10

**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	386	386	386	386	385	386	385	385	385	XXX	XXX
2. 2016	42	42	42	42	37	35	35	34	34	34	XXX	XXX
3. 2017	XXX	0	0	0	0	0	33	32	32	32	XXX	XXX
4. 2018	XXX	XXX	0	3	4	4	7	(21)	(21)	(21)	XXX	XXX
5. 2019	XXX	XXX	XXX	0	2	2	(11)	(10)	(10)	(10)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	7	43	(120)	0	22	24	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	13	(164)	(63)	(19)	25	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	41	42	41	50	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	43	47	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	50	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	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	23	25	25	25	25	25	25	25	25	0	0
2. 2016	6	7	8	8	8	8	7	7	7	7	0	0
3. 2017	XXX	7	11	11	11	12	12	11	11	11	0	0
4. 2018	XXX	XXX	10	13	12	12	12	16	16	16	0	0
5. 2019	XXX	XXX	XXX	6	10	9	3	3	3	3	1	0
6. 2020	XXX	XXX	XXX	XXX	15	20	9	9	8	8	51	9
7. 2021	XXX	XXX	XXX	XXX	XXX	42	62	63	57	56	68	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	144	187	188	188	62	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	258	257	74	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248	318	84	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	32	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	1	(4)	(4)	(4)	(4)	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	540	935	1,249	1,527	1,766	2,068	1,690	2,074	2,364	31	2
2. 2016	4	32	67	133	254	313	398	336	543	796	12	30
3. 2017	XXX	15	47	74	113	193	352	168	319	433	10	29
4. 2018	XXX	XXX	11	24	83	181	(143)	(470)	(236)	123	15	56
5. 2019	XXX	XXX	XXX	6	46	102	(951)	(731)	(255)	155	20	80
6. 2020	XXX	XXX	XXX	XXX	4	20	(1,280)	(973)	(184)	766	17	61
7. 2021	XXX	XXX	XXX	XXX	XXX	7	(2,254)	(2,136)	(1,762)	(1,013)	6	22
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	13	69	205	694	5	17
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	99	446	3	16
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	100	1	10
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	6

**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	40	40	37	38	39	39	26	29	14	1	0
2. 2016	1	8	20	20	26	26	26	23	23	23	0	2
3. 2017	XXX	1	8	8	9	9	9	4	4	4	0	2
4. 2018	XXX	XXX	0	3	5	5	(14)	56	56	56	0	2
5. 2019	XXX	XXX	XXX	0	0	2	30	34	40	59	0	2
6. 2020	XXX	XXX	XXX	XXX	0	1	9	74	74	148	0	2
7. 2021	XXX	XXX	XXX	XXX	XXX	2	(156)	(156)	(155)	(155)	0	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	10	24	0	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	16	66	0	4
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	7	0	1
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	2

**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	(1)	(1)	(1)	(1)	(1)	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

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

**SCHEDULE P - PART 3U - PET INSURANCE PLANS**

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

**SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS**

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	0	2	0	0	(1)	1	0	0	0	0	0
2. 2016	0	0	0	0	4	6	0	0	0	0	0
3. 2017	XXX	0	0	0	2	4	0	0	0	0	0
4. 2018	XXX	XXX	12	8	(1)	(3)	(15)	1	0	2	2
5. 2019	XXX	XXX	XXX	58	22	0	9	7	0	10	10
6. 2020	XXX	XXX	XXX	XXX	56	15	11	8	5	7	7
7. 2021	XXX	XXX	XXX	XXX	XXX	47	84	17	11	16	16
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	30	16	9	4	4
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	200	124	48	10	20	59	29	14	0	4	4
2. 2016	402	403	204	116	75	341	84	75	7	6	6
3. 2017	XXX	2,049	501	260	85	680	218	329	169	23	23
4. 2018	XXX	XXX	3,141	708	147	1,567	151	602	291	99	99
5. 2019	XXX	XXX	XXX	3,405	820	3,760	403	1,014	725	251	251
6. 2020	XXX	XXX	XXX	XXX	447	122	112	122	131	118	118
7. 2021	XXX	XXX	XXX	XXX	XXX	400	820	454	370	193	193
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,109	1,140	679	449	449
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,876	913	554	554
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,050	1,264	1,264
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,759	1,759

**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	381	281	207	177	91	58	43	45	28	10	10
2. 2016	182	172	133	86	45	29	13	15	12	3	3
3. 2017	XXX	266	248	162	143	88	44	62	52	23	23
4. 2018	XXX	XXX	295	223	215	120	(105)	52	52	44	44
5. 2019	XXX	XXX	XXX	163	128	134	147	106	68	40	40
6. 2020	XXX	XXX	XXX	XXX	151	88	244	161	102	56	56
7. 2021	XXX	XXX	XXX	XXX	XXX	214	434	288	192	104	104
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	670	356	232	114	114
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482	235	187	187
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	85	85
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6

**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	2	0	0	0	0	2	0	0	0	0	0
2. 2016	0	0	3	4	6	5	0	0	0	0	0
3. 2017	XXX	1	1	1	1	2	0	0	0	0	0
4. 2018	XXX	XXX	1	1	1	3	5	1	0	0	0
5. 2019	XXX	XXX	XXX	(21)	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	1	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	1	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	13	8	4	2	3	3	0	2	0	0	
2. 2016	7	6	4	1	1	1	1	4	2	0	
3. 2017	XXX	7	7	5	4	3	0	0	0	0	
4. 2018	XXX	XXX	6	2	2	2	(4)	0	1	0	
5. 2019	XXX	XXX	XXX	8	7	5	8	2	4	2	
6. 2020	XXX	XXX	XXX	XXX	4	4	9	7	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	0	1	1	0	0	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	0	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	5	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	

**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	62	19	7	5	6	8	6	18	3	1	
2. 2016	82	23	10	10	10	8	6	4	2	1	
3. 2017	XXX	54	19	14	13	11	12	23	6	1	
4. 2018	XXX	XXX	74	9	12	23	54	48	9	8	
5. 2019	XXX	XXX	XXX	18	30	26	111	85	132	31	
6. 2020	XXX	XXX	XXX	XXX	116	66	74	81	25	19	
7. 2021	XXX	XXX	XXX	XXX	XXX	153	292	82	33	20	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	790	299	20	20	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559	186	90	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	208	111	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	615	

**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	5	4	7	0	0	0	
7. 2021	XXX	XXX	XXX	XXX	XXX	16	29	14	12	6	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	59	30	53	17	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54	44	40	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	13	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	

**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	2,061	1,115	582	273	226	147	60	237	166	99	
2. 2016	1,417	918	435	133	93	61	2	101	154	151	
3. 2017	XXX	1,454	938	527	272	63	6	182	215	156	
4. 2018	XXX	XXX	1,658	1,152	623	223	(36)	547	345	343	
5. 2019	XXX	XXX	XXX	2,389	1,706	931	691	1,049	941	885	
6. 2020	XXX	XXX	XXX	XXX	2,866	1,734	3,071	2,741	2,339	1,599	
7. 2021	XXX	XXX	XXX	XXX	XXX	3,557	8,595	5,637	4,891	3,430	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14,024	9,422	6,949	5,295	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,738	11,706	8,407	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,998	14,363	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,955	

**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	226	108	49	26	16	11	5	25	14	(30)	
2. 2016	155	81	29	25	9	6	2	10	17	3	
3. 2017	XXX	147	73	33	14	7	7	10	8	4	
4. 2018	XXX	XXX	167	91	25	22	43	24	7	3	
5. 2019	XXX	XXX	XXX	171	57	31	18	24	15	27	
6. 2020	XXX	XXX	XXX	XXX	181	96	86	39	14	7	
7. 2021	XXX	XXX	XXX	XXX	XXX	220	335	174	22	8	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	665	401	106	31	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	325	110	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	333	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	495	

**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	0	0	0
2. 2016		49	1	0	0	0	0	0	1	1	1
3. 2017		XXX	112	6	3	0	0	0	2	2	2
4. 2018		XXX	XXX	18	5	0	0	(27)	0	0	0
5. 2019		XXX	XXX	XXX	21	0	0	1	1	1	0
6. 2020		XXX	XXX	XXX	XXX	63	28	51	8	330	321
7. 2021		XXX	XXX	XXX	XXX	XXX	(4)	(112)	74	29	21
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	401	39	32	19
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	41	29
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	34
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

**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	6	2	6	0	0	0	0
2. 2016		4	0	0	0	0	0	0	0	0	0
3. 2017		XXX	7	4	0	0	0	0	0	0	0
4. 2018		XXX	XXX	1	0	0	0	4	0	0	0
5. 2019		XXX	XXX	XXX	5	0	0	0	0	0	0
6. 2020		XXX	XXX	XXX	XXX	10	0	2	0	0	0
7. 2021		XXX	XXX	XXX	XXX	XXX	3	5	1	0	0
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	24	6	0	0
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	12	1
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	9
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63

**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	2	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 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		1,492	1,081	701	433	296	206	117	272	610	440
2. 2016		549	430	338	253	164	115	42	140	254	164
3. 2017		XXX	568	463	414	262	179	75	355	389	250
4. 2018		XXX	XXX	625	534	356	330	190	620	412	340
5. 2019		XXX	XXX	XXX	771	587	496	1,150	857	731	236
6. 2020		XXX	XXX	XXX	XXX	804	565	1,500	1,189	1,045	670
7. 2021		XXX	XXX	XXX	XXX	XXX	1,031	2,737	2,273	1,679	1,324
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	3,617	2,869	2,388	1,897
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933	2,884	2,376
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,608	2,443
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,042

**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		128	63	24	15	7	9	6	8	2	1
2. 2016		74	43	24	12	5	1	1	3	2	1
3. 2017		XXX	68	47	26	9	2	2	5	1	1
4. 2018		XXX	XXX	70	47	16	8	(1)	6	5	3
5. 2019		XXX	XXX	XXX	60	28	12	8	12	4	0
6. 2020		XXX	XXX	XXX	XXX	63	57	4	46	28	81
7. 2021		XXX	XXX	XXX	XXX	XXX	85	153	14	11	2
8. 2022		XXX	XXX	XXX	XXX	XXX	XXX	254	98	14	2
9. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	110	35
10. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	123
11. 2025		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148

**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	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2	3	4	4	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	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 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	1	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	3	4	4	4	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	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

**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	3	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	5	13	32	33	34	34	34	34	34
5. 2019	XXX	XXX	XXX	25	101	107	123	124	124	124	124
6. 2020	XXX	XXX	XXX	XXX	63	103	115	116	120	120	120
7. 2021	XXX	XXX	XXX	XXX	XXX	69	107	115	119	120	120
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15	19	21	21	21
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	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	12	0	2	1	1	0	0	0	0
5. 2019	XXX	XXX	XXX	0	20	16	5	1	0	0	0
6. 2020	XXX	XXX	XXX	XXX	43	21	9	2	2	2	2
7. 2021	XXX	XXX	XXX	XXX	XXX	39	15	6	4	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3	2	6	6	6
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	12
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	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	41	60	82	82	82	82	82	82	82
5. 2019	XXX	XXX	XXX	164	261	263	270	265	265	265	265
6. 2020	XXX	XXX	XXX	XXX	168	201	201	196	199	199	199
7. 2021	XXX	XXX	XXX	XXX	XXX	158	186	184	186	187	187
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	32	34	40	41	41
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	5	5
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12	12
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

**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	(43)	262	14	12	2	24	0	0	0	0	
2. 2016	586	1,340	1,461	1,518	1,546	1,572	1,570	1,570	1,570	1,570	
3. 2017	XXX	1,096	1,509	1,725	1,793	1,871	1,864	1,865	1,865	1,866	
4. 2018	XXX	XXX	950	1,274	1,435	1,550	1,544	1,547	1,548	1,550	
5. 2019	XXX	XXX	XXX	742	1,006	1,177	1,172	1,177	1,179	1,180	
6. 2020	XXX	XXX	XXX	XXX	30	70	94	111	115	117	
7. 2021	XXX	XXX	XXX	XXX	XXX	69	124	155	164	169	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	63	154	183	194	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	264	286	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	339	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	

**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	130	81	51	32	29	4	4	4	4	4	
2. 2016	1,176	323	214	133	105	19	12	22	22	22	
3. 2017	XXX	1,635	510	314	231	75	38	90	88	88	
4. 2018	XXX	XXX	1,190	389	274	129	68	126	123	124	
5. 2019	XXX	XXX	XXX	889	295	182	126	166	164	164	
6. 2020	XXX	XXX	XXX	XXX	35	20	12	42	40	40	
7. 2021	XXX	XXX	XXX	XXX	XXX	58	24	57	51	51	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	64	69	52	52	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	68	68	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	114	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	

**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	138	3,274	12	11	2	19	(1)	0	143	0	
2. 2016	5,927	10,827	10,914	10,945	10,959	10,984	10,968	10,979	10,979	10,979	
3. 2017	XXX	8,963	9,451	9,585	9,620	9,695	9,632	9,684	9,684	9,685	
4. 2018	XXX	XXX	6,591	6,910	7,007	7,142	7,038	7,099	7,099	7,101	
5. 2019	XXX	XXX	XXX	4,852	5,065	5,289	5,154	5,202	5,202	5,203	
6. 2020	XXX	XXX	XXX	XXX	126	160	178	226	228	230	
7. 2021	XXX	XXX	XXX	XXX	XXX	176	209	275	278	283	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	171	273	286	299	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	348	372	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	466	
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	

**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	31	6	2	1	1	7	0	1	0	1,098	
2. 2016	21	65	73	77	80	82	83	84	84	142	
3. 2017	XXX	118	216	248	273	292	302	308	308	385	
4. 2018	XXX	XXX	128	219	261	291	315	326	326	414	
5. 2019	XXX	XXX	XXX	98	207	248	278	297	297	407	
6. 2020	XXX	XXX	XXX	XXX	102	208	257	287	288	389	
7. 2021	XXX	XXX	XXX	XXX	XXX	103	196	237	238	335	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	92	181	198	279	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	164	244	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	51	
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	9	4	2	1	1	2	1	0	0	0	
2. 2016	46	15	9	4	2	2	1	1	1	1	
3. 2017	XXX	121	63	35	20	22	14	10	10	10	
4. 2018	XXX	XXX	129	64	38	40	23	15	15	15	
5. 2019	XXX	XXX	XXX	123	62	53	32	19	18	18	
6. 2020	XXX	XXX	XXX	XXX	122	82	58	41	40	40	
7. 2021	XXX	XXX	XXX	XXX	XXX	105	66	49	47	47	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	95	59	54	54	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	65	65	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	
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	7	0	0	0	8	7	0	0	10	1,098	
2. 2016	91	108	109	109	119	121	121	121	121	180	
3. 2017	XXX	266	311	317	328	348	351	352	352	429	
4. 2018	XXX	XXX	279	314	331	363	370	372	372	461	
5. 2019	XXX	XXX	XXX	248	295	329	338	344	344	454	
6. 2020	XXX	XXX	XXX	XXX	229	298	323	336	336	436	
7. 2021	XXX	XXX	XXX	XXX	XXX	215	269	292	292	389	
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	193	246	258	338	
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	229	308	
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	59	
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	1	1	1	1	0	0	0	0	0	0	0
2. 2016	3	6	9	10	12	12	12	12	12	12	12
3. 2017	XXX	5	13	15	17	17	17	18	18	18	18
4. 2018	XXX	XXX	4	8	8	8	9	9	9	9	9
5. 2019	XXX	XXX	XXX	4	11	11	12	13	14	14	14
6. 2020	XXX	XXX	XXX	XXX	4	6	9	10	11	12	12
7. 2021	XXX	XXX	XXX	XXX	XXX	1	10	12	13	15	15
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5	10	12	13	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11	13	13
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	6
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2

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

**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	2	0	1	0	0	0	1	0	0
2. 2016	10	12	18	18	20	19	21	21	21	21	21
3. 2017	XXX	15	26	27	29	27	31	31	31	31	31
4. 2018	XXX	XXX	13	17	18	15	18	18	18	18	18
5. 2019	XXX	XXX	XXX	17	23	19	22	22	23	23	23
6. 2020	XXX	XXX	XXX	XXX	24	16	22	22	22	23	23
7. 2021	XXX	XXX	XXX	XXX	XXX	2	16	16	16	18	18
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12	15	16	17	17
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16	18	18
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9	9
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4

**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	1	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 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	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	3	3	3	3	3	3	3	3	3	3
4. 2018	XXX	XXX	4	4	5	5	5	4	5	5	5
5. 2019	XXX	XXX	XXX	1	1	1	1	1	1	1	2
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 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	2	2	1	0	0	0	0	0	0	0
2.	2016	0	1	1	2	2	2	2	2	2	2
3.	2017	XXX	0	1	2	3	3	3	3	3	3
4.	2018	XXX	XXX	0	2	3	4	5	5	6	6
5.	2019	XXX	XXX	XXX	1	2	3	4	4	5	5
6.	2020	XXX	XXX	XXX	XXX	0	1	1	2	2	2
7.	2021	XXX	XXX	XXX	XXX	XXX	0	1	2	2	2
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1
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	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.	Prior	5	2	1	1	0	0	0	0	0	0
2.	2016	4	2	1	0	0	0	0	0	0	0
3.	2017	XXX	4	3	1	1	0	0	0	0	0
4.	2018	XXX	XXX	6	4	3	3	1	1	1	1
5.	2019	XXX	XXX	XXX	5	3	2	1	1	0	0
6.	2020	XXX	XXX	XXX	XXX	4	2	1	1	1	1
7.	2021	XXX	XXX	XXX	XXX	XXX	3	2	1	1	1
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	2	1	1	1
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	2
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
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	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	3	0
2.	2016	7	7	7	7	7	7	7	7	7	7
3.	2017	XXX	8	9	9	9	9	9	9	9	9
4.	2018	XXX	XXX	17	18	19	19	19	19	19	20
5.	2019	XXX	XXX	XXX	12	13	14	14	14	14	14
6.	2020	XXX	XXX	XXX	XXX	11	11	11	11	12	12
7.	2021	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	4	5	5	5
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	10
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**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	37	23	12	9	6	4	3	0	4	1
2.	2016	6	18	25	32	36	39	43	44	46	47
3.	2017	XXX	8	18	26	32	37	42	45	47	48
4.	2018	XXX	XXX	10	26	38	48	57	60	64	68
5.	2019	XXX	XXX	XXX	16	39	53	67	76	83	86
6.	2020	XXX	XXX	XXX	XXX	9	27	43	57	70	78
7.	2021	XXX	XXX	XXX	XXX	XXX	13	35	57	97	117
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	12	40	89	117
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38	59
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	39
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

**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	79	55	41	32	23	19	14	5	5	5
2.	2016	45	31	29	22	17	14	9	7	7	7
3.	2017	XXX	46	34	26	23	19	13	10	10	10
4.	2018	XXX	XXX	59	39	32	27	18	17	17	17
5.	2019	XXX	XXX	XXX	74	47	44	34	27	27	27
6.	2020	XXX	XXX	XXX	XXX	65	61	50	44	45	47
7.	2021	XXX	XXX	XXX	XXX	XXX	89	74	64	67	68
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	86	85	86	86
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	74	80
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	58
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76

**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	44	29	16	14	13	11	15	6	78	6
2.	2016	104	138	152	160	165	167	170	175	179	181
3.	2017	XXX	110	142	157	167	172	175	176	180	183
4.	2018	XXX	XXX	148	190	209	221	227	232	240	248
5.	2019	XXX	XXX	XXX	203	258	286	306	315	328	335
6.	2020	XXX	XXX	XXX	XXX	167	251	285	307	331	346
7.	2021	XXX	XXX	XXX	XXX	XXX	193	279	323	366	397
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	177	283	342	384
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	243	293
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	224
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150

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

**SECTION 2B**

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

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 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	1	0	8	0
2.	2016	13	13	14	14	14	14	14	14	14	14
3.	2017	XXX	14	15	15	16	16	16	16	16	16
4.	2018	XXX	XXX	13	15	15	15	15	15	15	16
5.	2019	XXX	XXX	XXX	11	12	12	12	12	12	13
6.	2020	XXX	XXX	XXX	XXX	10	11	11	11	12	12
7.	2021	XXX	XXX	XXX	XXX	XXX	11	10	10	10	10
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7	8
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	16	18
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	16
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

**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	9	8	4	5	4	2	4	2	1	1
2.	2016	0	2	3	5	7	8	9	10	11	12
3.	2017	XXX	1	2	4	5	6	7	8	9	10
4.	2018	XXX	XXX	4	8	9	11	12	13	14	15
5.	2019	XXX	XXX	XXX	7	10	12	13	14	16	20
6.	2020	XXX	XXX	XXX	XXX	3	4	5	7	12	17
7.	2021	XXX	XXX	XXX	XXX	XXX	1	2	3	4	6
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3	5
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	3
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 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	29	19	19	19	14	12	9	5	5	5
2.	2016	7	7	8	7	4	5	4	3	3	3
3.	2017	XXX	6	7	7	6	5	3	3	4	4
4.	2018	XXX	XXX	12	6	6	6	5	4	12	12
5.	2019	XXX	XXX	XXX	11	6	7	10	15	25	25
6.	2020	XXX	XXX	XXX	XXX	6	8	13	18	39	39
7.	2021	XXX	XXX	XXX	XXX	XXX	4	7	8	13	13
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	5	7	13	13
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	8	10
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	11
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

**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	22	11	11	11	10	5	8	6	35	4
2.	2016	10	19	24	28	31	34	36	39	42	45
3.	2017	XXX	14	22	27	31	34	36	38	41	43
4.	2018	XXX	XXX	47	55	60	62	64	67	76	83
5.	2019	XXX	XXX	XXX	58	67	73	82	92	110	125
6.	2020	XXX	XXX	XXX	XXX	26	39	54	66	98	117
7.	2021	XXX	XXX	XXX	XXX	XXX	8	18	24	33	41
8.	2022	XXX	XXX	XXX	XXX	XXX	XXX	8	17	27	35
9.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	17	28
10.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	22
11.	2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

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

**SECTION 1B**

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

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

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

**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	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	0
3. 2017	XXX	21,392	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	0
4. 2018	XXX	XXX	26,190	26,190	26,190	26,190	26,190	26,190	26,190	26,190	0
5. 2019	XXX	XXX	XXX	32,085	32,085	32,085	32,085	32,085	32,085	32,085	0
6. 2020	XXX	XXX	XXX	XXX	6,361	6,361	6,361	6,361	6,361	6,361	0
7. 2021	XXX	XXX	XXX	XXX	XXX	8,898	8,898	8,898	8,898	8,898	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10,335	10,335	10,335	10,335	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,457	11,457	11,457	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,317	13,317	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,646	9,646
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,646
13. Earned premiums (Sc P-Pt 1)	10,083	21,392	26,129	32,085	6,361	8,898	10,335	11,457	13,317	9,646	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	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	0
3. 2017	XXX	16,042	15,985	15,985	15,985	15,985	15,985	15,985	15,985	15,985	0
4. 2018	XXX	XXX	19,442	19,442	19,442	19,442	19,442	19,442	19,442	19,442	0
5. 2019	XXX	XXX	XXX	25,170	25,170	25,170	25,170	25,170	25,170	25,170	0
6. 2020	XXX	XXX	XXX	XXX	5,601	5,601	5,601	5,601	5,601	5,601	0
7. 2021	XXX	XXX	XXX	XXX	XXX	7,873	7,873	7,873	7,873	7,873	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,277	6,277	6,277	6,277	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,199	7,199	7,199	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,962	8,962	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,370	6,370
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,370
13. Earned premiums (Sc P-Pt 1)	7,756	16,042	19,384	25,170	5,601	7,873	6,277	7,199	8,962	6,370	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	140	(12)	0	0	0	0	0	0	0	0	0
2. 2016	4,880	4,978	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	0
3. 2017	XXX	15,918	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	0
4. 2018	XXX	XXX	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	0
5. 2019	XXX	XXX	XXX	14,506	14,506	14,506	14,506	14,506	14,506	14,506	0
6. 2020	XXX	XXX	XXX	XXX	13,734	13,734	13,734	13,734	13,734	13,734	0
7. 2021	XXX	XXX	XXX	XXX	XXX	13,242	13,242	13,242	13,242	13,242	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	12,027	12,027	12,027	12,027	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,558	10,558	10,558	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,234	3,234	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(71)	(71)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(71)
13. Earned premiums (Sc P-Pt 1)	5,021	16,003	18,176	14,506	13,734	13,242	12,027	10,558	3,234	(71)	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	102	(10)	0	0	0	0	0	0	0	0	0
2. 2016	4,002	4,072	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065	0
3. 2017	XXX	14,662	14,721	14,721	14,721	14,721	14,721	14,721	14,721	14,721	0
4. 2018	XXX	XXX	17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	0
5. 2019	XXX	XXX	XXX	13,540	13,540	13,540	13,540	13,540	13,540	13,540	0
6. 2020	XXX	XXX	XXX	XXX	12,771	12,771	12,771	12,771	12,771	12,771	0
7. 2021	XXX	XXX	XXX	XXX	XXX	12,337	12,337	12,337	12,337	12,337	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	9,586	9,586	9,586	9,586	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,479	7,479	7,479	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,765	1,765	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(50)	(50)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(50)
13. Earned premiums (Sc P-Pt 1)	4,103	14,722	17,161	13,540	12,771	12,337	9,586	7,479	1,765	(50)	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	1,041	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	0
4. 2018	XXX	XXX	970	970	970	970	970	970	970	970	0
5. 2019	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	2,223	0
6. 2020	XXX	XXX	XXX	XXX	2,723	2,723	2,723	2,723	2,723	2,723	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,340	2,340	2,340	2,340	2,340	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,930	1,930	1,930	1,930	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	1,416	1,416	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,242	1,242	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102	1,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102
13. Earned premiums (Sc P-Pt 1)	782	1,041	958	2,223	2,723	2,340	1,930	1,416	1,242	1,102	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	1,035	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	0
4. 2018	XXX	XXX	969	969	969	969	969	969	969	969	0
5. 2019	XXX	XXX	XXX	2,223	2,223	2,223	2,223	2,223	2,223	2,223	0
6. 2020	XXX	XXX	XXX	XXX	2,718	2,718	2,718	2,718	2,718	2,718	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,335	2,335	2,335	2,335	2,335	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,948	1,948	1,948	1,948	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	1,416	1,416	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,241	1,241	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102	1,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,102
13. Earned premiums (Sc P-Pt 1)	777	1,035	957	2,223	2,718	2,335	1,948	1,416	1,241	1,102	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	12,867	12,901	12,901	12,901	12,901	12,901	12,901	12,901	12,901	0
4. 2018	XXX	XXX	14,522	14,522	14,522	14,522	14,522	14,522	14,522	14,522	0
5. 2019	XXX	XXX	XXX	21,068	21,068	21,068	21,068	21,068	21,068	21,068	0
6. 2020	XXX	XXX	XXX	XXX	31,042	31,042	31,042	31,042	31,042	31,042	0
7. 2021	XXX	XXX	XXX	XXX	XXX	42,172	42,172	42,172	42,172	42,172	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	49,070	49,070	49,070	49,070	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,145	55,145	55,145	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,241	57,241	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,544	57,544
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,544
13. Earned premiums (Sc P-Pt 1)	10,875	12,867	14,556	21,068	31,042	42,172	49,070	55,145	57,241	57,544	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	10,101	10,134	10,134	10,134	10,134	10,134	10,134	10,134	10,134	0
4. 2018	XXX	XXX	11,462	11,462	11,462	11,462	11,462	11,462	11,462	11,462	0
5. 2019	XXX	XXX	XXX	16,683	16,683	16,683	16,683	16,683	16,683	16,683	0
6. 2020	XXX	XXX	XXX	XXX	25,322	25,322	25,322	25,322	25,322	25,322	0
7. 2021	XXX	XXX	XXX	XXX	XXX	35,326	35,326	35,326	35,326	35,326	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	22,406	22,406	22,406	22,406	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,748	23,748	23,748	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,464	25,464	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,608	25,608
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,608
13. Earned premiums (Sc P-Pt 1)	8,385	10,101	11,495	16,683	25,322	35,326	22,406	23,748	25,464	25,608	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	1,622	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	0
4. 2018	XXX	XXX	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	0
5. 2019	XXX	XXX	XXX	1,836	1,836	1,836	1,836	1,836	1,836	1,836	0
6. 2020	XXX	XXX	XXX	XXX	2,274	2,274	2,274	2,274	2,274	2,274	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,694	2,694	2,694	2,694	2,694	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,213	3,213	3,213	3,213	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,181	3,181	3,181	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,102	3,102	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103	3,103
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,103
13. Earned premiums (Sc P-Pt 1)	1,515	1,622	1,974	1,836	2,274	2,694	3,213	3,181	3,102	3,103	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	1,209	1,211	1,211	1,211	1,211	1,211	1,211	1,211	1,211	0
4. 2018	XXX	XXX	1,462	1,462	1,462	1,462	1,462	1,462	1,462	1,462	0
5. 2019	XXX	XXX	XXX	1,381	1,381	1,381	1,381	1,381	1,381	1,381	0
6. 2020	XXX	XXX	XXX	XXX	1,722	1,722	1,722	1,722	1,722	1,722	0
7. 2021	XXX	XXX	XXX	XXX	XXX	2,043	2,043	2,043	2,043	2,043	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	827	827	827	827	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	907	907	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,425	1,425	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,457	1,457
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,457
13. Earned premiums (Sc P-Pt 1)	1,140	1,210	1,464	1,381	1,722	2,043	827	907	1,425	1,457	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 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	3,201	3,203	3,203	3,203	3,203	3,203	3,203	3,203	3,203	0
4. 2018	XXX	XXX	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	0
5. 2019	XXX	XXX	XXX	3,797	3,797	3,797	3,797	3,797	3,797	3,797	0
6. 2020	XXX	XXX	XXX	XXX	4,627	4,627	4,627	4,627	4,627	4,627	0
7. 2021	XXX	XXX	XXX	XXX	XXX	5,438	5,438	5,438	5,438	5,438	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,025	6,025	6,025	6,025	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,853	6,853	6,853	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031	7,031	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,146	6,146
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,146
13. Earned premiums (Sc P-Pt 1)	3,141	3,201	3,224	3,797	4,627	5,438	6,025	6,853	7,031	6,146	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	2,260	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	0
4. 2018	XXX	XXX	2,278	2,278	2,278	2,278	2,278	2,278	2,278	2,278	0
5. 2019	XXX	XXX	XXX	2,703	2,703	2,703	2,703	2,703	2,703	2,703	0
6. 2020	XXX	XXX	XXX	XXX	3,275	3,275	3,275	3,275	3,275	3,275	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3,886	3,886	3,886	3,886	3,886	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	276	276	276	276	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923	923	923	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,562	2,562	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,487	2,487
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,487
13. Earned premiums (Sc P-Pt 1)	2,223	2,260	2,280	2,703	3,275	3,886	276	923	2,562	2,487	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 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	702	702	702	702	702	702	702	702	702	0
4. 2018	XXX	XXX	819	819	819	819	819	819	819	819	0
5. 2019	XXX	XXX	XXX	1,038	1,038	1,038	1,038	1,038	1,038	1,038	0
6. 2020	XXX	XXX	XXX	XXX	1,444	1,444	1,444	1,444	1,444	1,444	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1,728	1,728	1,728	1,728	1,728	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,553	1,553	1,553	1,553	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,329	1,329	1,329	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	1,097	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	968	968
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	968
13. Earned premiums (Sc P-Pt 1)	678	702	819	1,037	1,444	1,728	1,553	1,329	1,097	968	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	494	494	494	494	494	494	494	494	494	0
4. 2018	XXX	XXX	607	607	607	607	607	607	607	607	0
5. 2019	XXX	XXX	XXX	861	861	861	861	861	861	861	0
6. 2020	XXX	XXX	XXX	XXX	1,143	1,143	1,143	1,143	1,143	1,143	0
7. 2021	XXX	XXX	XXX	XXX	XXX	1,319	1,319	1,319	1,319	1,319	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	619	619	619	619	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	490	490	490	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	543	543	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	526
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526
13. Earned premiums (Sc P-Pt 1)	485	494	607	861	1,143	1,319	619	490	543	526	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	49	0	0	0	0	0
3.	Commercial auto/truck liability/medical	8,157	0	0	2,587	0	0
4.	Workers' compensation	2,372	0	0	(62)	0	0
5.	Commercial multiple peril	1	0	0	0	0	0
6.	Medical professional liability—occurrence	27	0	0	4	0	0
7.	Medical professional liability—claims-made	1,429	0	0	624	0	0
8.	Special liability	365	0	0	179	0	0
9.	Other liability—occurrence	73,766	0	0	30,822	0	0
10.	Other liabilities—claims-made	1,275	0	0	1,663	0	0
11.	Special property	643	0	0	48	0	0
12.	Auto physical damage	85	0	0	99	0	0
13.	Fidelity/surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products liability—occurrence	18,565	0	0	3,412	0	0
20.	Products liability—claims-made	482	0	0	441	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	107,215	0	0	39,817	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	49	0	0	0	0	0
3.	Commercial auto/truck liability/medical	8,157	0	0	2,587	0	0
4.	Workers' compensation	2,372	0	0	(62)	0	0
5.	Commercial multiple peril	1	0	0	0	0	0
6.	Medical professional liability—occurrence	27	0	0	4	0	0
7.	Medical professional liability—claims-made	1,429	0	0	624	0	0
8.	Special liability	365	0	0	179	0	0
9.	Other liability—occurrence	73,766	0	0	30,822	0	0
10.	Other liabilities—claims-made	1,275	0	0	1,663	0	0
11.	Special property	643	0	0	48	0	0
12.	Auto physical damage	85	0	0	99	0	0
13.	Fidelity/surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-nonproportional assumed property	0	0	0	0	0	0
17.	Reinsurance-nonproportional assumed liability	0	0	0	0	0	0
18.	Reinsurance-nonproportional assumed financial lines	0	0	0	0	0	0
19.	Products liability—occurrence	18,565	0	0	3,412	0	0
20.	Products liability—claims-made	482	0	0	441	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	107,215	0	0	39,817	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 7% PARTICIPATION PERCENTAGE. SEE NOTE 26. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

**SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States And Territories

States, Etc.	1	Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
1. Alabama	AL	L	2,911,509	5,320,073	0	4,808,958	5,683,066	6,988,548	0	0
2. Alaska	AK	L	(67,399)	17,993	0	102,726	(126,596)	2,242,510	0	0
3. Arizona	AZ	L	1,836,654	2,253,897	0	3,259,521	3,969,516	7,068,127	25	0
4. Arkansas	AR	L	1,775,664	4,556,178	0	956,413	678,392	3,093,999	0	0
5. California	CA	E	6,882,217	11,167,223	0	11,759,160	7,889,025	22,473,215	0	0
6. Colorado	CO	L	3,244,411	3,545,328	0	938,326	637,997	11,062,235	30	0
7. Connecticut	CT	L	986,194	1,698,008	0	569,450	356,707	2,559,947	40	0
8. Delaware	DE	L	854,153	816,499	0	42,086	215,866	451,321	0	0
9. District of Columbia	DC	L	0	0	0	0	(4,679)	1,296	0	0
10. Florida	FL	L	9,107,955	13,801,449	0	16,570,569	21,270,691	31,945,590	70	0
11. Georgia	GA	L	7,122,607	9,406,965	0	7,883,893	8,645,984	11,666,289	0	0
12. Hawaii	HI	L	192,366	167,835	0	98,000	86,003	169,258	0	0
13. Idaho	ID	L	339,724	658,737	0	1,294,586	815,837	627,035	0	0
14. Illinois	IL	L	7,010,122	8,551,573	0	13,738,954	10,355,813	15,656,619	0	0
15. Indiana	IN	L	2,228,157	2,321,246	0	1,603,654	420,820	2,001,416	0	0
16. Iowa	IA	L	4,445,400	5,539,721	0	18,223,106	16,069,360	4,733,090	0	0
17. Kansas	KS	L	630,932	1,047,891	0	1,033,338	780,384	1,401,242	0	0
18. Kentucky	KY	L	517,661	871,265	0	949,504	1,096,677	678,743	0	0
19. Louisiana	LA	L	685,975	698,133	0	5,825,167	862,296	1,836,696	0	0
20. Maine	ME	L	312,896	307,154	0	0	95,672	166,278	0	0
21. Maryland	MD	L	736,516	852,180	0	531,700	(376,534)	1,864,756	0	0
22. Massachusetts	MA	L	1,355,530	1,602,710	0	656,584	803,188	2,702,568	0	0
23. Michigan	MI	L	3,492,077	4,678,032	0	6,671,276	2,994,753	8,133,926	0	0
24. Minnesota	MN	L	2,613,593	2,701,518	0	1,514,476	1,997,902	2,381,113	0	0
25. Mississippi	MS	L	1,722,232	3,361,749	0	896,162	1,499,352	2,338,393	0	0
26. Missouri	MO	L	3,861,389	4,680,413	0	6,479,967	20,285,826	17,361,097	0	0
27. Montana	MT	L	1,784,350	1,745,589	0	710,111	367,032	650,557	0	0
28. Nebraska	NE	L	1,203,774	1,235,542	0	627,795	779,754	1,118,691	0	0
29. Nevada	NV	L	1,853,760	2,264,655	0	2,161,041	1,297,263	2,272,779	120	0
30. New Hampshire	NH	L	467,482	544,250	0	180,900	340,470	324,295	0	0
31. New Jersey	NJ	L	3,958,344	5,361,712	0	11,741,734	10,412,205	16,487,457	290	0
32. New Mexico	NM	L	538,326	515,523	0	519,835	624,427	416,265	0	0
33. New York	NY	L	4,500,485	9,201,296	0	11,746,498	7,670,338	52,160,223	420	0
34. North Carolina	NC	L	3,852,850	5,439,613	0	2,484,249	2,891,194	6,726,801	30	0
35. North Dakota	ND	L	180,882	164,840	0	32,799	117,750	165,956	0	0
36. Ohio	OH	L	5,251,714	6,570,365	0	4,254,485	5,958,909	8,248,253	0	0
37. Oklahoma	OK	L	4,196,533	4,852,850	0	2,587,846	2,858,994	2,411,769	0	0
38. Oregon	OR	L	1,868,927	3,361,156	0	1,735,396	3,596,479	4,798,161	0	0
39. Pennsylvania	PA	L	2,089,814	3,199,480	0	4,765,198	(798,003)	5,139,823	0	0
40. Rhode Island	RI	L	432,505	810,189	0	325,860	142,562	1,111,809	0	0
41. South Carolina	SC	L	3,419,937	4,608,310	0	2,092,933	1,121,859	3,875,277	0	0
42. South Dakota	SD	L	445,192	571,409	0	101,428	246,895	410,555	0	0
43. Tennessee	TN	L	5,071,630	5,358,262	0	1,044,065	1,243,419	3,398,190	0	0
44. Texas	TX	L	40,677,203	49,210,274	0	38,820,365	44,759,208	37,048,061	0	0
45. Utah	UT	L	3,009,183	3,252,940	0	658,268	727,869	1,516,389	0	0
46. Vermont	VT	L	138,381	162,364	0	70,964	88,025	77,601	0	0
47. Virginia	VA	L	1,014,284	3,050,215	0	1,305,655	1,116,682	3,616,985	0	0
48. Washington	WA	L	2,489,265	2,844,871	0	2,779,020	2,747,976	2,461,372	0	0
49. West Virginia	WV	L	177,021	236,574	0	592,500	505,747	467,560	0	0
50. Wisconsin	WI	L	3,406,356	4,449,982	0	4,512,948	3,926,102	3,851,400	0	0
51. Wyoming	WY	L	480,598	638,389	0	108,403	199,788	271,853	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		157,307,331	210,274,420	0	202,367,872	199,946,262	320,633,389	1,025	0
<b>Details of Write-Ins</b>										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	50	4. Q – Qualified - Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	1	6. N – None of the above - Not allowed to write business in the state	6

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

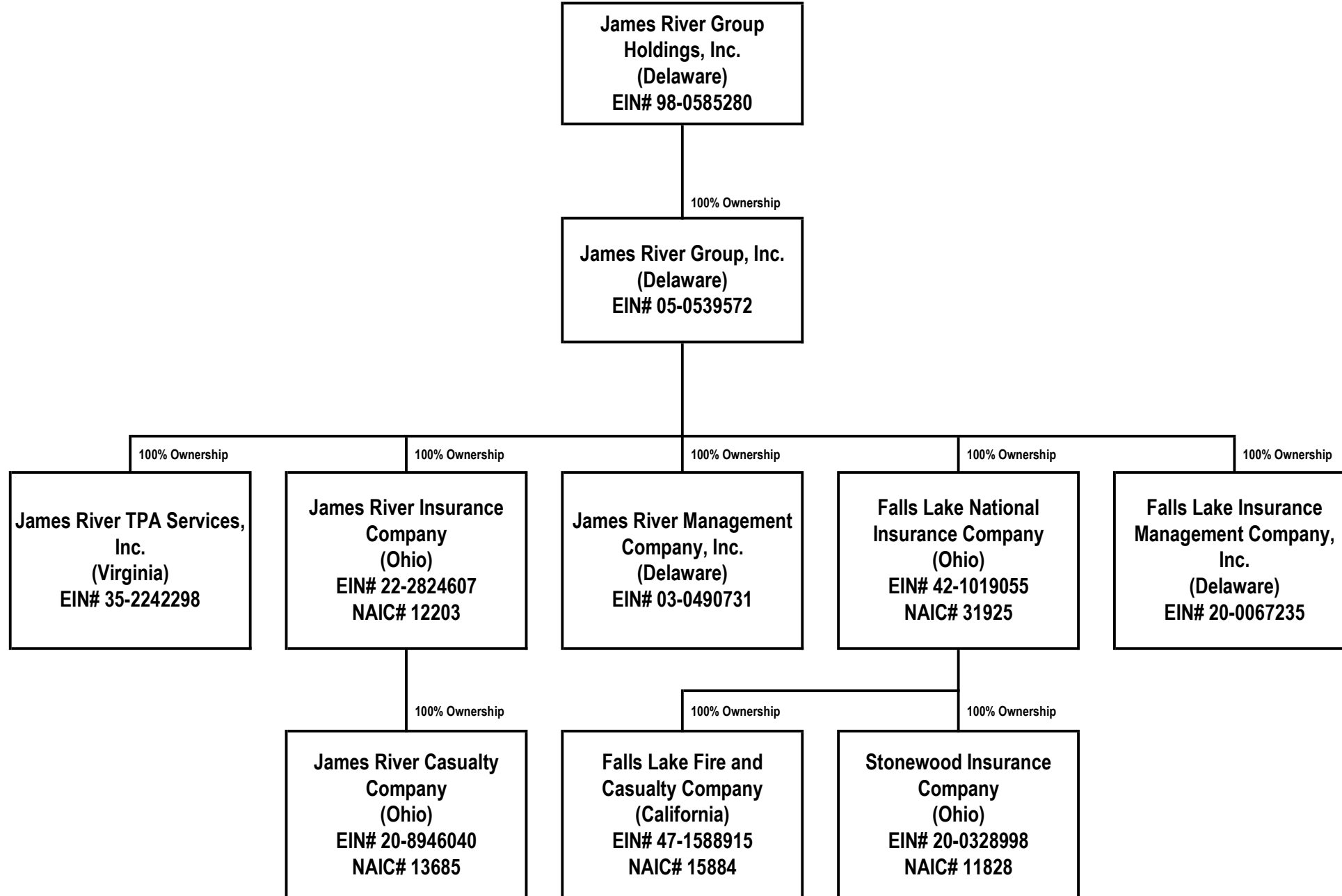
**SCHEDULE T – PART 2**  
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN  
 Allocated By States And Territories

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

**NONE**

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE Y**

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
0000		00000	98-0585280	0	0001620459	NASDAQ	JAMES RIVER GROUP HOLDINGS, INC	DE	UIP			0		NO	0
0000		00000	05-0539572	0	0000000000		JAMES RIVER GROUP, INC	DE	UDP	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	RE	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	DS	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	DS	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
<b>March Filing</b>	
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.....
<b>April Filing</b>	
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.....
<b>May Filing</b>	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?.....	YES.....
<b>June Filing</b>	
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
<b>March Filing</b>	
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.....
<b>April Filing</b>	
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.....
<b>August Filing</b>	
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.	 3 1 9 2 5 2 0 2 5 4 2 0 0 0 0 0 0
12. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 4 0 0 0 0 0 0
13. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 3 6 0 0 0 0 0 0
14. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 4 5 5 0 0 0 0 0
15. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 4 9 0 0 0 0 0 0
16. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 3 8 5 0 0 0 0 0
17. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 4 0 1 0 0 0 0 0
18. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 3 6 5 0 0 0 0 0
19.	
20.	
21. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 4 0 0 0 0 0 0 0
22. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 5 0 0 0 0 0 0 0
23. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 5 0 5 0 0 0 0 0
24. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 2 4 0 0 0 0 0
25. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 2 5 0 0 0 0 0
26. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 2 6 0 0 0 0 0
27. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 5 5 5 0 0 0 0 0
28.	
29. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 6 0 0 0 0 0 0 0
30. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 3 0 0 0 0 0 0
31. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 3 0 6 0 0 0 0 0
32. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 1 0 0 0 0 0 0
33. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 1 6 0 0 0 0 0
34. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 5 5 0 0 0 0 0 0
35. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 9 0 0 0 0 0 0
36. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 5 6 0 0 0 0 0 0
37. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 5 6 5 0 0 0 0 0
38. THE DATA FOR THIS SUPPLEMENT IS NOT REQUIRED TO BE FILED.	 3 1 9 2 5 2 0 2 5 2 2 3 0 0 0 0 0

**OVERFLOW PAGE FOR WRITE-INS**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Year	Prior Year
2504. OTHER LIABILITIES .....	266,741	331,600
2505. CLAIM DEDUCTIBLE DEPOSITS .....	251,822	251,822
2506. DEFERRED SERVICE FEES .....	4,454	158,323
2597. Summary of remaining write-ins for Line 25 from overflow page.....	523,017	741,745
2997. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
3297. Summary of remaining write-ins for Line 32 from overflow page.....	0	0

**STATEMENT OF INCOME**

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
1404. RETROACTIVE REINSURANCE INITIAL LOSS.....	0	(3,693,561)
1497. Summary of remaining write-ins for Line 14 from overflow page.....	0	(3,693,561)
3797. Summary of remaining write-ins for Line 37 from overflow page.....	0	0

**OVERFLOW PAGE FOR WRITE-INS**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	3,286,392	1.0	3,286,392	0	3,286,392	1.0
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)	4,048,597	1.2	4,048,597	0	4,048,597	1.2
1.05 Municipal bonds – special revenue	8,264,624	2.5	8,264,624	0	8,264,624	2.5
1.06 Project finance bonds issued by operating entities	0	0	0	0	0	0
1.07 Corporate bonds	27,811,150	8.5	27,811,150	0	27,811,150	8.5
1.08 Mandatory convertible bonds	0	0	0	0	0	0
1.09 Single entity backed obligations	0	0	0	0	0	0
1.10 SVO-identified bond exchange traded funds – fair value	0	0	0	0	0	0
1.11 SVO-identified bond exchange traded funds – systematic value	0	0	0	0	0	0
1.12 Bonds issued by funds representing operating entities	0	0	0	0	0	0
1.13 Bank loans – issued	0	0	0	0	0	0
1.14 Bank loans – acquired	0	0	0	0	0	0
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans	0	0	0	0	0	0
1.16 Certificates of deposit	0	0	0	0	0	0
1.17 Other issuer credit obligations	0	0	0	0	0	0
1.18 Total issuer credit obligations	43,410,763	13.3	43,410,763	0	43,410,763	13.3
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	27,009,345	8.3	27,009,345	0	27,009,345	8.3
2.02 Financial asset-backed securities – not self-liquidating	0	0	0	0	0	0
2.03 Non-financial asset-backed securities	499,972	0.2	499,972	0	499,972	0.2
2.04 Total asset-backed securities	27,509,317	8.4	27,509,317	0	27,509,317	8.4
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	186,896	0.1	186,896	0	186,896	0.1
3.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
3.03 Total preferred stocks	186,896	0.1	186,896	0	186,896	0.1
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	225,782,038	69.0	225,782,038	0	225,782,038	69.0
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	225,782,038	69.0	225,782,038	0	225,782,038	69.0
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)	26,287,192	8.0	26,287,192	0	26,287,192	8.0
7.02 Cash equivalents (Schedule E, Part 2)	4,092,224	1.3	4,092,224	0	4,092,224	1.3
7.03 Short-term investments (Schedule DA)	0	0	0	0	0	0
7.04 Total cash, cash equivalents and short-term investments	30,379,416	9.3	30,379,416	0	30,379,416	9.3
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	327,268,430	100.0	327,268,430	0	327,268,430	100.0

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

(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.....	280,184,500	49,871,063	32,362,389	189,900	197,761,148
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	18,791,890	3,699,205	5,092,685	0	10,000,000
3. Accrual of discount.....	415,473	325,924	89,549	0	XXX
4. Unrealized valuation increase/(decrease).....	18,017,887	0	0	(3,004)	18,020,891
5. Total gain (loss) on disposals, Part 4, Column 18.....	281,541	232,187	49,354	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	20,757,965	10,678,760	10,079,205	0	0
7. Amortization of premium.....	69,356	63,901	5,455	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.....	25,044	25,044	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	296,889,014	43,410,762	27,509,317	186,896	225,782,039
12. Total nonadmitted amounts.....	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	296,889,014	43,410,762	27,509,317	186,896	225,782,039

**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
<b>BONDS</b>				
<b>ISSUER CREDIT OBLIGATIONS</b>				
Governments and Municipalities				
1. United States .....	15,599,613	15,595,417	15,729,491	15,800,657
2. Canada .....	0	0	0	0
3. Other Countries .....	0	0	0	0
4. Total .....	15,599,613	15,595,417	15,729,491	15,800,657
All Other Issuer Credit Obligations (unaffiliated)				
5. United States .....	26,911,625	27,406,511	26,334,253	27,505,000
6. Canada .....	899,525	912,593	892,456	925,000
7. Other Countries .....	0	0	0	0
8. Total .....	27,811,150	28,319,104	27,226,709	28,430,000
All Other Issuer Credit Obligations (affiliated)				
9. Total .....	0	0	0	0
10. Total Issuer Credit Obligations .....	43,410,763	43,914,521	42,956,200	44,230,657
<b>ASSET-BACKED SECURITIES</b>				
Asset-Backed Securities (unaffiliated)				
11. United States .....	27,447,884	27,351,415	27,403,397	28,119,838
12. Canada .....	0	0	0	0
13. Other Countries .....	61,433	61,310	61,434	61,434
14. Total .....	27,509,317	27,412,725	27,464,831	28,181,272
Asset-Backed Securities (affiliated)				
15. Total .....	0	0	0	0
16. Total Asset-Backed Securities .....	27,509,317	27,412,725	27,464,831	28,181,272
17. Total Bonds .....	70,920,080	71,327,246	70,421,031	72,411,929
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
18. United States .....	186,896	186,896	199,725	XXX
19. Canada .....	0	0	0	XXX
20. Other Countries .....	0	0	0	XXX
21. Total .....	186,896	186,896	199,725	XXX
Parent, Subsidiaries and Affiliates				
22. Total .....	0	0	0	XXX
23. Total Preferred Stocks .....	186,896	186,896	199,725	XXX
<b>COMMON STOCKS</b>				
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 .....	225,782,038	225,782,038	152,262,851	XXX
29. Total Common Stocks .....	225,782,038	225,782,038	152,262,851	XXX
30. Total Stocks .....	225,968,934	225,968,934	152,462,576	XXX
31. Total Bonds and Stocks .....	296,889,014	297,296,180	222,883,607	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	1,099,546	2,186,846	0	0	0	XXX	3,286,392	4.6	XXX	XXX	3,286,392	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
1.7	Totals	1,099,546	2,186,846	0	0	0	XXX	3,286,392	4.6	XXX	XXX	3,286,392	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	215,033	754,207	1,163,499	959,338	956,520	XXX	4,048,597	5.7	XXX	XXX	4,048,597	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	215,033	754,207	1,163,499	959,338	956,520	XXX	4,048,597	5.7	XXX	XXX	4,048,597	0
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1	1,166,848	1,886,842	3,008,312	1,441,421	761,201	XXX	8,264,624	11.7	XXX	XXX	8,264,624	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
5.7	Totals	1,166,848	1,886,842	3,008,312	1,441,421	761,201	XXX	8,264,624	11.7	XXX	XXX	8,264,624	0
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
6.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	1,564,068	14,712,623	7,983,703	118,224	0	XXX	24,378,618	34.4	XXX	XXX	22,408,862	1,969,756
8.2	NAIC 2	0	3,432,532	0	0	0	XXX	3,432,532	4.8	XXX	XXX	3,432,532	0
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
8.7	Totals	1,564,068	18,145,155	7,983,703	118,224	0	XXX	27,811,150	39.2	XXX	XXX	25,841,394	1,969,756
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
9.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
11.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0

**SCHEDULE D - PART 1A**

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

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

**NONE**

S108

**SCHEDULE D - PART 1A**

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

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

**NONE**

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 1A**

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
25.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
26.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
27.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1	0	0	0	0	0	XXX	0	0	XXX	XXX	0	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	0	0	0	0	0	XXX	0	0	XXX	XXX	0	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	2,392,010	8,176,869	5,870,779	4,947,802	1,078,408	XXX	22,465,868	31.7	XXX	XXX	22,465,868	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	2,392,010	8,176,869	5,870,779	4,947,802	1,078,408	XXX	22,465,868	31.7	XXX	XXX	22,465,868	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	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.2	NAIC 2	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.3	NAIC 3	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.4	NAIC 4	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.5	NAIC 5	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.6	NAIC 6	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
31.7	Totals	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1	85,084	253,509	519,479	1,033,957	20,383	XXX	1,912,412	2.7	XXX	XXX	1,248,962	663,450
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	85,084	253,509	519,479	1,033,957	20,383	XXX	1,912,412	2.7	XXX	XXX	1,248,962	663,450
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	61,433	0	351,463	0	0	XXX	412,896	0.6	XXX	XXX	351,463	61,433
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	61,433	0	351,463	0	0	XXX	412,896	0.6	XXX	XXX	351,463	61,433
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

SI11

**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	1,122,861	1,095,308	0	0	0	XXX	2,218,169	3.1	XXX	XXX	2,218,169	0
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	1,122,861	1,095,308	0	0	0	XXX	2,218,169	3.1	XXX	XXX	2,218,169	0
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	426,858	73,114	0	0	0	XXX	499,972	0.7	XXX	XXX	499,972	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	426,858	73,114	0	0	0	XXX	499,972	0.7	XXX	XXX	499,972	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

**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) 8,133,741	29,139,318	18,897,235	8,500,742	2,816,512	0	67,487,548	95.2	XXX	XXX	64,792,909	2,694,639
52.2	NAIC 2	(d) 0	3,432,532	0	0	0	0	3,432,532	4.8	XXX	XXX	3,432,532	0
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	8,133,741	32,571,850	18,897,235	8,500,742	2,816,512	0	70,920,080	100.0	XXX	XXX	68,225,441	2,694,639
52.8	Line 52.7 as a % of Col. 7	11.5	45.9	26.6	12.0	4.0	0	100.0	XXX	XXX	XXX	96.2	3.8
53.	Total Bonds Prior Year												
53.1	NAIC 1	13,539,779	32,985,422	19,023,535	10,631,382	2,353,059	0	XXX	XXX	78,533,177	93.369	75,662,638	2,870,539
53.2	NAIC 2	0	4,386,341	691,847	499,089	0	0	XXX	XXX	5,577,277	6.631	5,577,277	0
53.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
53.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
53.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
53.7	Totals	13,539,779	37,371,763	19,715,382	11,130,471	2,353,059	0	XXX	XXX	(b) 84,110,454	100.000	81,239,915	2,870,539
53.8	Line 53.7 as a % of Col. 9	16.1	44.4	23.4	13.2	2.8	0	XXX	XXX	100.0	XXX	96.6	3.4
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	7,987,224	26,916,055	18,662,754	8,430,746	2,796,130	0	64,792,909	91.4	XXX	XXX	64,792,909	XXX
54.2	NAIC 2	0	3,432,532	0	0	0	0	3,432,532	4.8	XXX	XXX	3,432,532	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	7,987,224	30,348,587	18,662,754	8,430,746	2,796,130	0	68,225,441	96.2	XXX	XXX	68,225,441	XXX
54.8	Line 54.7 as a % of Col. 7	11.7	44.5	27.4	12.4	4.1	0	100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	11.3	42.8	26.3	11.9	3.9	0	96.2	XXX	XXX	XXX	96.2	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	146,517	2,223,265	234,479	69,995	20,383	0	2,694,639	3.8	XXX	XXX	XXX	2,694,639
55.2	NAIC 2	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0
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	146,517	2,223,265	234,479	69,995	20,383	0	2,694,639	3.8	XXX	XXX	XXX	2,694,639
55.8	Line 55.7 as a % of Col. 7	5.4	82.5	8.7	2.6	0.8	0	100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	0.2	3.1	0.3	0.1	0.0	0	3.8	XXX	XXX	XXX	XXX	3.8

- (a) Includes \$2,694,640 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 \$348,908 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.....	1,877,001	1,877,001	0
2. Cost of short-term investments acquired.....	17,792,471	17,792,471	0
3. Accrual of discount.....	173,294	173,294	0
4. Unrealized valuation increase/(decrease).....	0	0	0
5. Total gain (loss) on disposals.....	1,607	1,607	0
6. Deduct consideration received on disposals.....	19,844,373	19,844,373	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

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

(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.....	2,090,519	0	2,090,519	0
2. Cost of cash equivalents acquired.....	85,584,867	13,523,236	72,061,631	0
3. Accrual of discount.....	101,764	101,764	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.....	83,684,926	13,625,000	70,059,926	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).....	4,092,224	0	4,092,224	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,092,224	0	4,092,224	0

(E-01) Schedule A - Part 1

**NONE**

(E-02) Schedule A - Part 2

**NONE**

(E-03) Schedule A - Part 3

**NONE**

(E-04) Schedule B - Part 1

**NONE**

(E-05) Schedule B - Part 2

**NONE**

(E-06) Schedule B - Part 3

**NONE**

(E-07) Schedule BA - Part 1

**NONE**

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

Annual Statement for the Year 2025 of the Falls Lake National 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
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
91282C-BW-0	UNITED STATES TREASURY	SD	1.A	348,402	350,000	346,787	349,892	0	328	0	0	0.750	0.845	AO	450	2,625	05/20/2021	04/30/2026	351,313
91282C-EC-1	UNITED STATES TREASURY	SD	1.A	688,079	685,000	672,263	685,743	0	(628)	0	0	1.875	1.780	FA	4,364	12,844	03/08/2022	02/28/2027	691,422
91282C-FZ-9	UNITED STATES TREASURY	SD	1.A	453,166	450,000	453,217	451,304	0	(474)	0	0	3.875	3.716	MN	1,533	14,803	12/19/2022	11/30/2027	458,719
91282C-FZ-9	UNITED STATES TREASURY		1.A	302,110	300,000	302,145	300,864	0	(592)	0	0	3.875	3.718	MN	1,022	14,260	12/19/2022	11/30/2027	305,813
91282C-GT-2	UNITED STATES TREASURY	SD	1.A	747,717	750,000	752,021	748,935	0	448	0	0	3.625	3.692	MS	6,946	27,188	04/17/2023	03/31/2028	763,594
91282C-GV-7	UNITED STATES TREASURY	SD	1.A	14,931	15,000	15,007	14,993	0	24	0	0	3.750	3.914	AO	121	563	04/17/2023	04/15/2026	15,281
91282C-GV-7	UNITED STATES TREASURY		1.A	731,615	735,000	735,345	734,661	0	1,162	0	0	3.750	3.915	AO	5,906	27,563	04/17/2023	04/15/2026	748,781
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				3,286,020	3,285,000	3,276,785	3,286,392	0	267	0	0	XXX	XXX	XXX	20,342	99,844	XXX	XXX	3,334,922
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																			
13063A-5E-0	CALIFORNIA ST		1.C FE	1,211,790	1,000,000	1,170,694	1,163,499	0	(15,636)	0	0	7.500	5.051	AO	18,750	75,000	09/23/2022	04/01/2034	1,037,500
345102-LT-2	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIS		1.A FE	599,925	750,000	657,755	621,885	0	7,125	0	0	3.223	5.077	FA	10,072	24,173	09/28/2022	08/01/2038	762,086
564386-SM-3	MANSFIELD TEX INDPT SCH DIST		1.A FE	332,995	500,000	335,992	337,453	0	4,458	0	0	2.629	5.370	FA	4,966	13,145	01/24/2025	02/15/2045	506,573
611322-JD-1	MONROE TWP N J BRD ED GLOUCESTER CNTY		1.D FE	300,000	300,000	282,066	300,000	0	0	0	0	1.735	1.735	MS	1,735	5,205	09/10/2021	03/01/2029	302,603
64966S-HN-9	NEW YORK CITY		1.C FE	955,890	1,000,000	940,276	956,520	0	630	0	0	5.114	5.414	AO	12,785	49,009	01/30/2025	10/01/2054	1,025,570
68583R-DD-1	OREGON CMNTY COLLEGE DIST		1.C FE	100,836	100,000	93,146	100,385	0	(107)	0	0	1.673	1.559	JD	5	1,673	08/31/2021	06/30/2029	100,837
686053-CT-4	OREGON SCH BRDS ASSN		1.C FE	577,314	560,657	575,261	568,855	0	(3,039)	0	0	5.680	5.043	JD	88	31,845	02/06/2023	06/30/2028	771,300
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				4,078,750	4,210,657	4,055,190	4,048,597	0	(6,568)	0	0	XXX	XXX	XXX	48,401	200,050	XXX	XXX	4,506,468
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																			
010268-CX-6	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		1.C FE	178,535	230,000	187,018	186,337	0	2,739	0	0	2.650	4.794	MS	2,032	6,095	01/06/2023	09/01/2037	233,048
052414-PJ-2	AUSTIN TEX ELEC UTIL SYS REV	SD	1.D FE	175,716	150,000	150,000	150,000	0	(2,465)	0	0	5.000	3.070	MN	958	7,500	05/13/2015	11/15/2027	0
20281P-KL-5	COMMONWEALTH FING AUTH PA REV		1.D FE	371,412	400,000	393,909	378,682	0	2,335	0	0	4.014	4.879	JD	1,338	16,056	09/21/2022	06/01/2033	408,028
232287-EP-3	CUYAHOGA CNTY OHIO SALES TAX REV		1.B FE	107,943	125,000	105,667	111,864	0	1,113	0	0	2.708	4.052	JJ	1,693	3,385	04/12/2022	07/01/2035	126,693
235241-LX-2	DALLAS TEX AREA RAPID TRAN SALES TAX REV		1.B FE	197,269	175,000	173,324	194,275	0	(854)	0	0	4.922	3.981	JD	718	8,614	04/13/2022	12/01/2041	179,307
240523-YV-6	DEKALB CNTY GA WTR & SEW REV	SD	1.D FE	286,090	250,000	250,439	250,000	0	(3,162)	0	0	5.000	3.271	AO	3,125	12,500	11/10/2015	10/01/2032	250,000
24917D-AG-8	DENVER COLO CITY & CNTY DEDICATED TAX RE		1.D FE	275,961	300,000	292,237	282,377	0	2,221	0	0	3.818	4.872	FA	4,773	11,454	12/22/2022	08/01/2032	305,727
249218-AK-4	DENVER COLO PUB SCHS CTF S PARTN		1.C FE	867,345	750,000	859,867	849,698	0	(5,774)	0	0	7.017	5.486	JD	2,339	52,628	09/26/2022	12/15/2037	776,314
452024-HH-8	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV		1.E FE	251,147	225,000	240,339	246,983	0	(1,786)	0	0	7.288	5.884	FA	6,833	28,620	07/24/2023	02/01/2035	233,199
45203H-2A-9	ILLINOIS FIN AUTH REV	SD	1.B FE	242,376	200,000	212,618	210,683	0	(3,453)	0	0	5.000	3.070	JD	833	10,000	05/13/2015	12/01/2028	200,000
452252-FH-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R		1.D FE	146,481	125,000	133,443	139,752	0	(1,843)	0	0	6.184	4.293	JJ	3,865	7,730	05/05/2022	01/01/2034	128,865
575896-PS-8	MASSACHUSETTS ST PORT AUTH REV	SD	1.C FE	346,020	300,000	300,597	300,000	0	(2,672)	0	0	5.000	3.190	JJ	7,500	15,000	07/09/2015	07/01/2032	300,000
576000-LA-9	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.C FE	750,735	750,000	766,388	750,388	0	(141)	0	0	4.885	4.863	JJ	16,894	36,638	02/22/2023	07/15/2028	768,319
59333A-MC-2	MIAMI-DADE CNTY FLA EDL FACS AUTH REV		1.G FE	941,635	1,000,000	901,491	942,966	0	1,331	0	0	5.073	5.521	AO	12,683	50,730	01/30/2025	04/01/2050	225,760
59333P-2J-6	MIAMI DADE COUNTY FLORIDA		1.E FE	238,148	250,000	248,357	247,504	0	3,222	0	0	3.004	4.379	AO	1,878	7,510	12/22/2022	10/01/2026	253,755

Annual Statement for the Year 2025 of the Falls Lake National 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
60636W-NU-5	MISSOURI ST HWYS & TRANSN COMMN ST RD RE		1.B FE	781,275	750,000	772,185	773,826	0	(2,641)	0	0	5.445	4.923	MN	6,806	40,838	01/05/2023	05/01/2033	770,419
64985T-DD-0	NEW YORK ST URBAN DEV CORP ST SALES TAX		1.B FE	87,670	100,000	97,533	96,247	0	2,967	0	0	1.550	4.805	MS	456	1,550	12/22/2022	03/15/2027	100,775
650028-ZB-2	NEW YORK ST TWY AUTH ST PERS INCOME TAX		1.B FE	239,695	250,000	228,583	240,459	0	237	0	0	4.000	4.261	MS	2,944	10,000	07/14/2022	03/15/2049	255,000
650036-JX-5	NEW YORK ST URBAN DEV CORP REV		1.B FE	596,434	650,000	639,704	612,505	0	4,260	0	0	3.900	4.859	MS	7,464	25,350	09/28/2022	03/15/2033	662,675
68607V-3S-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE TEXAS PUBLIC FINANCE AUTHORITY		1.C FE	150,000	150,000	148,454	150,000	0	0	0	0	3.991	3.991	AO	1,497	5,987	04/13/2022	04/01/2033	152,494
882669-CC-6	UNIVERSITY MASS BLDG AUTH PROJ REV		1.B FE	80,422	100,000	83,254	85,597	0	1,471	0	0	2.040	4.156	FA	850	2,040	04/12/2022	02/01/2034	101,020
914440-UU-4	WINNEBAGO & BOONE CNTYS ILL SCH DIST NO		1.C FE	119,914	125,000	116,396	121,169	0	354	0	0	3.646	4.062	MN	760	4,558	04/12/2022	11/01/2034	127,279
974535-LZ-7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.D FE	192,894	200,000	199,944	198,233	0	1,847	0	0	3.800	4.799	JD	633	7,600	12/22/2022	12/01/2026	203,800
977100-HV-1			1.C FE	739,605	750,000	761,695	745,078	0	1,956	0	0	4.330	4.630	MN	5,413	32,475	02/22/2023	05/01/2028	766,238
0059999999	Issuer Credit Obligations: Municipal Bonds - Special Revenue			8,364,721	8,305,000	8,263,442	8,264,624	0	1,266	0	0	XXX	XXX	XXX	94,283	404,855	XXX	XXX	7,528,713
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
002824-BP-4	ABBOTT LABORATORIES AIR PRODUCTS AND CHEMICALS INC		1.D FE	285,272	325,000	308,253	309,597	0	7,021	0	0	1.150	3.535	JJ	1,568	3,738	05/13/2022	01/30/2028	326,869
009158-BK-1	ALABAMA POWER CO		1.F FE	985,840	1,000,000	1,017,278	987,291	0	1,278	0	0	4.850	5.043	FA	19,265	48,500	11/20/2024	02/08/2034	1,024,250
010392-FY-9	ALEXANDRIA REAL ESTATE EQUITIES INC		1.E FE	949,090	1,000,000	999,838	981,348	0	10,518	0	0	3.750	4.933	MS	12,500	37,500	10/06/2022	09/01/2027	1,018,750
015271-AK-5	AMEREN ILLINOIS CO		2.A FE	908,880	1,000,000	994,803	961,097	0	17,444	0	0	3.950	6.007	JJ	18,214	39,500	10/21/2022	01/15/2028	1,019,750
02361D-AY-6	AMERICAN EXPRESS CO		1.F FE	895,200	1,000,000	960,486	923,959	0	9,327	0	0	3.850	5.216	MS	12,833	38,500	09/27/2022	09/01/2032	1,019,250
025816-CW-7	AMERICAN TOWER CORP		1.F FE	399,252	400,000	400,946	399,617	0	105	0	0	4.050	4.081	MN	2,610	16,200	04/28/2022	05/03/2029	408,100
03027X-BV-1	APPLE INC		2.A FE	97,207	100,000	99,471	99,261	0	587	0	0	3.650	4.288	MS	1,075	3,650	04/19/2022	03/15/2027	101,825
037833-ET-3	ASCENSION HEALTH		1.B FE	748,553	750,000	756,055	749,282	0	285	0	0	4.000	4.043	MN	4,250	30,000	05/08/2023	05/10/2028	765,000
04352E-AA-3	BANK OF AMERICA CORP		1.C FE	106,231	100,000	94,541	102,946	0	(782)	0	0	2.532	1.690	MN	324	2,532	09/02/2021	11/15/2029	0
06051G-JS-9	BANK OF AMERICA CORP		1.G FE	135,095	150,000	148,030	144,761	0	2,775	0	0	1.734	3.768	JJ	1,149	2,601	05/03/2022	07/22/2027	150,473
06051G-KP-3	BANK OF AMERICA CORP		1.G FE	250,000	250,000	250,878	250,000	0	0	0	0	4.376	4.376	AO	1,945	10,940	04/21/2022	04/27/2028	0
06406R-BD-8	BANK OF NEW YORK MELLON CORP		1.F FE	250,258	250,000	250,140	250,132	0	(36)	0	0	3.850	3.833	AO	1,738	9,625	04/25/2022	04/26/2029	0
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		1.F FE	170,461	175,000	174,662	174,797	0	1,226	0	0	2.750	3.473	MS	1,604	4,813	04/19/2022	03/01/2026	177,406
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		1.F FE	721,995	750,000	737,931	724,729	0	2,300	0	0	4.375	4.854	MS	9,388	32,813	10/24/2024	09/18/2034	766,406
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		2.A FE	239,610	250,000	256,354	244,911	0	2,211	0	0	5.468	6.529	FA	5,696	13,670	06/27/2023	02/01/2029	0
172967-LS-8	CITIGROUP INC		1.G FE	901,800	1,000,000	991,208	950,608	0	15,851	0	0	3.520	5.439	AO	6,258	35,200	09/23/2022	10/27/2028	1,008,800
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
22160K-AP-0	COSTCO WHOLESALE CORP		1.C FE	86,834	100,000	90,530	92,478	0	1,595	0	0	1.600	3.500	AO	316	1,600	04/13/2022	04/20/2030	100,800
24422E-WZ-8	JOHN DEERE CAPITAL CORP		1.E FE	249,778	250,000	256,314	249,851	0	29	0	0	4.700	4.715	JD	685	11,750	06/05/2023	06/10/2030	255,875
25468P-DK-9	TWDC ENTERPRISES 18 CORP	SD	1.F FE	156,163	155,000	154,768	155,015	0	(128)	0	0	3.000	2.915	FA	1,783	4,650	01/20/2016	02/13/2026	155,000
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
278642-BA-0	EBAY INC		2.A FE	768,885	750,000	757,543	757,569	0	(3,871)	0	0	5.950	5.359	MN	4,834	44,625	11/28/2022	11/22/2027	0
278865-BP-4	ECOLAB INC		1.G FE	994,020	1,000,000	1,025,999	997,504	0	1,130	0	0	5.250	5.381	JJ	24,208	52,500	11/07/2022	01/15/2028	1,026,250
29736R-AR-1	ESTEE LAUDER COMPANIES INC		1.G FE	172,762	200,000	178,168	182,973	0	2,912	0	0	1.950	3.768	MS	1,148	3,900	04/25/2022	03/15/2031	201,950
316773-DJ-6	FIFTH THIRD BANCORP		2.A FE	1,000,000	1,000,000	1,039,741	1,000,000	0	0	0	0	6.361	6.361	AO	11,308	63,610	10/24/2022	10/27/2028	0
369550-BQ-0	GENERAL DYNAMICS CORP		1.F FE	114,281	150,000	113,056	118,224	0	1,365	0	0	2.850	4.812	JD	356	4,275	12/22/2022	06/01/2041	152,138
369550-BR-8	GENERAL DYNAMICS CORP		1.F FE	497,970	500,000	509,241	498,035	0	65	0	0	4.950	5.002	FA	9,350	6,738	04/28/2025	08/15/2035	512,375

E10.1



Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3131XT-PS-3	FH ZM0433 - RMBS		1.A	66,721	71,969	68,499	66,861	0	(44)	0	0	3.500	5.000	MON	210	2,519	12/22/2022	11/01/2045	71	XXX
3132D6-J4-3	FH SB8383 - RMBS		1.A	423,700	428,724	429,061	423,944	0	245	0	0	4.500	4.737	MON	1,608	12,862	04/25/2025	05/01/2040	711	XXX
3132D6-J5-0	FH SB8384 - RMBS		1.A	804,133	807,635	817,888	804,203	0	70	0	0	5.000	5.080	MON	3,365	26,921	04/11/2025	05/01/2040	280	XXX
3132DM-3L-7	FH SD0803 - RMBS		1.A	366,049	358,597	321,793	365,063	0	(283)	0	0	3.000	2.709	MON	896	10,758	01/27/2022	01/01/2052	194	XXX
3132DN-JY-0	FH SD1179 - RMBS		1.A	368,923	399,173	358,711	372,492	0	1,310	0	0	3.000	4.013	MON	998	11,975	06/22/2022	06/01/2052	315	XXX
3132DN-Q9-7	FH SD1380 - RMBS		1.A	3,071,769	3,098,152	3,054,394	3,072,365	0	567	0	0	4.500	4.632	MON	11,618	139,417	09/05/2024	08/01/2052	1,751	XXX
3132DN-VV-2	FH SD1528 - RMBS		1.A	2,060,898	2,134,264	2,105,875	2,068,018	0	3,293	0	0	4.500	5.027	MON	8,003	96,042	09/23/2022	08/01/2052	1,196	XXX
3132DP-AH-1	FH SD1808 - RMBS		1.A	775,390	800,274	786,495	777,941	0	904	0	0	4.500	4.974	MON	3,001	36,012	11/30/2022	08/01/2052	436	XXX
3132DP-GF-9	FH SD1998 - RMBS		1.A	1,579,591	1,563,468	1,578,100	1,576,919	0	(1,293)	0	0	5.000	4.824	MON	6,514	78,173	01/09/2023	12/01/2052	501	XXX
3132DV-7B-5	FH SD8090 - RMBS		1.A	119,903	116,376	95,204	119,850	0	(75)	0	0	2.000	1.601	MON	194	2,328	08/28/2020	09/01/2050	134	XXX
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
3138ES-AS-7	FN AL9916 - RMBS		1.A	45,315	46,762	45,249	45,435	0	29	0	0	4.000	4.632	MON	156	1,870	12/22/2022	02/01/2047	21	XXX
3140QE-6W-7	FN CA7184 - RMBS		1.A	121,088	145,941	119,450	123,691	0	634	0	0	2.000	4.339	MON	243	2,919	12/22/2022	09/01/2050	171	XXX
3140QE-S6-0	FN CA6840 - RMBS		1.A	61,502	68,029	63,775	62,790	0	503	0	0	2.000	4.337	MON	113	1,361	12/22/2022	09/01/2035	313	XXX
3140QN-TM-4	FN CB3255 - RMBS		1.A	712,034	732,993	683,481	713,654	0	890	0	0	3.500	3.902	MON	2,138	25,655	04/22/2022	04/01/2052	505	XXX
3140QN-W9-9	FN CB3371 - RMBS		1.A	1,100,774	1,114,178	1,039,929	1,101,856	0	333	0	0	3.500	3.660	MON	3,250	38,996	04/08/2022	04/01/2052	755	XXX
3140QP-2F-3	FN CB4373 - RMBS		1.A	382,624	383,583	368,090	382,610	0	(6)	0	0	4.000	4.030	MON	1,279	15,343	08/17/2022	08/01/2052	223	XXX
3140QP-SS-7	FN CB4128 - RMBS		1.A	3,798,283	3,922,706	3,868,339	3,805,162	0	3,713	0	0	4.500	5.011	MON	14,710	176,522	09/22/2022	07/01/2052	2,177	XXX
3140QV-LD-4	FN CB9323 - RMBS		1.A	363,534	365,505	375,453	363,582	0	47	0	0	5.500	5.603	MON	1,675	18,428	01/16/2025	10/01/2054	9	XXX
3140W2-TL-5	FN FA2354 - RMBS		1.A	2,439,342	2,431,459	2,467,396	2,438,788	0	(554)	0	0	5.500	5.400	MON	11,144	44,577	08/18/2025	07/01/2055	56	XXX
3140XG-NB-1	FN FS1285 - RMBS		1.A	133,033	131,736	124,183	132,890	0	(87)	0	0	3.500	3.325	MON	384	4,611	03/22/2022	02/01/2052	69	XXX
3140XM-QX-7	FN FS5869 - RMBS		1.A	3,256,497	3,274,661	3,233,765	3,256,541	0	99	0	0	4.500	4.584	MON	12,280	147,360	09/05/2024	04/01/2053	1,861	XXX
1039999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)				22,441,777	22,796,105	22,409,189	22,465,868	0	10,592	0	0	XXX	XXX	XXX	85,447	914,644	XXX	XXX	11,901	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																				
60416TR-N0	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	145,000	145,000	142,273	145,000	0	0	0	0	4.135	4.136	JJ	2,998	6,062	04/14/2022	07/01/2032	147,998	XXX
60416TR-P5	MINNESOTA HOUSING FINANCE AGENCY		1.B FE	140,000	140,000	136,541	140,000	0	0	0	0	4.185	4.186	JJ	2,930	5,859	04/14/2022	01/01/2033	142,930	XXX
64988Y-HP-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	706,490	1,000,000	687,898	713,961	0	7,471	0	0	3.100	5.491	AO	7,750	31,000	01/23/2025	10/01/2045	1,015,500	XXX
658909-Q3-3	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		1.B FE	250,000	250,000	245,510	250,000	0	0	0	0	4.920	4.920	JJ	6,150	12,300	05/06/2022	07/01/2037	256,150	XXX
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		1.A	187,619	188,008	186,804	187,264	0	(279)	0	0	5.000	4.898	MON	783	9,400	09/17/2024	03/25/2053	140	XXX
95003A-AC-8	WFMB 211 A3 - CMO/RMBS		1.A	462,206	532,370	480,048	476,186	0	4,254	0	0	2.500	5.094	MON	1,109	13,309	12/06/2022	12/26/2050	2,898	XXX
1059999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				1,891,315	2,255,379	1,879,074	1,912,412	0	11,446	0	0	XXX	XXX	XXX	21,720	77,931	XXX	XXX	1,565,615	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																				
06540M-BH-7	BANK 2022-BNK41 A4 - CMBS		1.A	352,488	350,000	333,695	351,463	0	(267)	0	0	3.916	3.772	MON	1,142	13,448	04/25/2022	04/17/2065	62,219	XXX
55284A-AA-6	MF1 2021-FL7 A - CMBS		1.A FE	61,434	61,434	61,311	61,434	0	0	0	0	4.929	0	MON	118	3,397	09/10/2021	10/21/2036	0	XXX
1079999999 – Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				413,922	411,434	395,006	412,896	0	(267)	0	0	XXX	XXX	XXX	1,260	16,845	XXX	XXX	62,219	XXX
<b>Asset-Backed Securities: Financial Asset-Backed Securities – Self-Liquidating, Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)</b>																				
14043Q-AC-6	COPAR 2022-1 A3 - ABS		1.A FE	22,228	22,233	22,218	22,233	0	1	0	0	3.170	3.200	MON	31	705	04/26/2022	04/15/2027	5,665	XXX
14318D-AC-3	CARMX 2023-1 A3 - ABS		1.A FE	201,757	201,774	202,200	201,771	0	3	0	0	4.750	4.800	MON	426	9,584	01/19/2023	10/15/2027	4,484	XXX
14318U-AD-3	CARMX 2022-4 A3 - ABS		1.A FE	199,987	200,034	200,599	200,029	0	8	0	0	5.340	5.409	MON	475	10,682	10/26/2022	08/16/2027	16,607	XXX
14318X-AC-9	CARMX 2023-4 A3 - ABS		1.A FE	184,325	184,361	186,746	184,351	0	10	0	0	6.000	6.084	MON	492	11,062	10/12/2023	07/17/2028	4,023	XXX

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity	Origination Balloon Payment %	
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		1.A FE	143,310	143,334	143,536	143,332	0	4	0	0	4.820	4.875	MON	288	6,909	10/04/2022	08/16/2027	10,489	XXX	
379930-AD-2	GMCAR 2023-4 A3 - ABS		1.A FE	176,415	176,452	178,233	176,441	0	10	0	0	5.780	5.858	MON	425	10,199	10/03/2023	08/16/2028	226	XXX	
58770A-AC-7	MBART 2023-1 A3 - ABS		1.A FE	191,601	191,624	191,943	191,620	0	4	0	0	4.510	4.558	MON	384	8,642	01/18/2023	11/15/2027	2,643	XXX	
92348K-DE-0	VZMT 2024-6 A1A - ABS		1.A FE	999,740	1,000,000	1,004,673	999,851	0	86	0	0	4.170	4.216	MON	1,274	41,700	09/09/2024	08/20/2030	1,003,475	XXX	
98163Q-AD-1	WOART 2022-B A3 - ABS		1.A FE	8,452	8,453	8,449	8,453	0	0	0	0	3.250	3.278	MON	12	275	05/24/2022	07/15/2027	2,576	XXX	
98164G-AD-2	WOART 2022-A A4 - ABS		1.A FE	90,085	90,090	89,752	90,089	0	1	0	0	1.900	1.909	MON	76	1,712	02/08/2022	03/15/2028	4,292	XXX	
1119999999 - Asset-Backed Securities: Financial Asset-Backed Securities - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				2,217,901	2,218,354	2,228,348	2,218,169	0	128	0	0	XXX	XXX	XXX	3,883	101,468	XXX	XXX	1,054,478	XXX	
1209999999 - Subtotals - Financial Asset-Backed Securities - Self-Liquidating				26,964,915	27,681,272	26,911,617	27,009,345	0	21,900	0	0	0	XXX	XXX	XXX	112,310	1,110,888	XXX	XXX	2,694,213	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>																					
58769G-AD-5	MBALT 2024-B A3 - ABS		1.A FE	499,916	500,000	501,108	499,972	0	45	0	0	4.230	4.277	MON	940	21,150	09/17/2024	02/15/2028	15,049	0	
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				499,916	500,000	501,108	499,972	0	45	0	0	XXX	XXX	XXX	940	21,150	XXX	XXX	15,049	XXX	
1609999999 - Subtotals - Non-Financial Asset-Backed Securities - Practical Expedient				499,916	500,000	501,108	499,972	0	45	0	0	XXX	XXX	XXX	940	21,150	XXX	XXX	15,049	XXX	
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				27,464,831	28,181,272	27,412,725	27,509,317	0	21,945	0	0	XXX	XXX	XXX	113,250	1,132,038	XXX	XXX	2,709,262	XXX	
1909999999 - Total - Asset-Backed Securities				27,464,831	28,181,272	27,412,725	27,509,317	0	21,945	0	0	XXX	XXX	XXX	113,250	1,132,038	XXX	XXX	2,709,262	XXX	
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				70,421,031	72,411,929	71,327,246	70,920,080	0	207,208	0	0	0	XXX	XXX	XXX	608,250	2,973,172	XXX	XXX	41,275,976	XXX

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

1A	1A	\$26,260,355	1B	\$1,248,962	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 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.		
<b>Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred</b>																			
61761J-40-6	MORGAN STANLEY		7,500.000	25	186,896	24.919	186,896	199,725	12,119	3,055	0	0	(3,004)	0	0	(3,004)	0	2.C FE	03/25/2015
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred					186,896	XXX	186,896	199,725	12,119	3,055	0	0	(3,004)	0	0	(3,004)	0	XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					186,896	XXX	186,896	199,725	12,119	3,055	0	0	(3,004)	0	0	(3,004)	0	XXX	XXX
4509999999 – Total Preferred Stocks					186,896	XXX	186,896	199,725	12,119	3,055	0	0	(3,004)	0	0	(3,004)	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	\$0	\$186,896	\$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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
<b>Parent, Subsidiaries and Affiliates, Other</b>																
000000-00-0	STONWOOD INSURANCE COMPANY		20,000.000	100,805,851	5,040.293	100,805,851	64,260,851	0	0	0	3,462,517	0	3,462,517	0	01/03/2012	XXX
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY		26,000.000	124,976,187	4,806.770	124,976,187	88,002,000	0	0	0	14,558,374	0	14,558,374	0	12/18/2015	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other				225,782,038	XXX	225,782,038	152,262,851	0	0	0	18,020,891	0	18,020,891	0	XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates				225,782,038	XXX	225,782,038	152,262,851	0	0	0	18,020,891	0	18,020,891	0	XXX	XXX
5989999999 – Total Common Stocks				225,782,038	XXX	225,782,038	152,262,851	0	0	0	18,020,891	0	18,020,891	0	XXX	XXX
5999999999 – Total Preferred and Common Stocks				225,968,934	XXX	225,968,934	152,462,576	3,055	12,119	0	18,017,887	0	18,017,887	0	XXX	XXX

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

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct &amp; Guaranteed)</b>							
564386-SM-3	MANSFIELD TEX INDPT SCH DIST	01/24/2025	RAYMOND JAMES & ASSOCIATES, INC.	XXX	332,995	500,000	5,915
64966S-HN-9	NEW YORK CITY	01/30/2025	UBS AG	XXX	955,890	1,000,000	14,916
0049999999 – Issuer Credit Obligations: Municipal Bonds – General Obligations (Direct & Guaranteed)				XXX	1,288,885	1,500,000	20,831
<b>Issuer Credit Obligations: Municipal Bonds – Special Revenue</b>							
59333A-MC-2	MIAMI-DADE CNTY FLA EDL FACS AUTH REV	01/30/2025	Various	XXX	941,635	1,000,000	16,840
0059999999 – Issuer Credit Obligations: Municipal Bonds – Special Revenue				XXX	941,635	1,000,000	16,840
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>							
369550-BR-8	GENERAL DYNAMICS CORP	04/28/2025	WELLS FARGO SECURITIES LLC	XXX	497,970	500,000	0
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	497,970	500,000	0
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	2,728,490	3,000,000	37,671
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	2,728,490	3,000,000	37,671
0509999998 – Summary item from Part 5 for Issuer Credit Obligations				XXX	970,715	1,000,000	331
0509999999 – Subtotals – Issuer Credit Obligations				XXX	3,699,205	4,000,000	38,002
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)</b>							
3132D6-J4-3	FH SB8383 - RMBS	04/25/2025	BOK Financial Securities, Inc.	XXX	494,141	500,000	1,688
3132D6-J5-0	FH SB8384 - RMBS	04/11/2025	KEYBANC CAPITAL MARKETS INC.	XXX	995,664	1,000,000	1,806
3140QV-LD-4	FN CB9323 - RMBS	01/16/2025	BOFA SECURITIES INC.	XXX	390,974	393,093	961
3140W2-TL-5	FN FA2354 - RMBS	08/18/2025	BOK Financial Securities, Inc.	XXX	2,505,416	2,497,319	6,868
1039999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Agency Residential Mortgage-Backed Securities –Not/Partially Guaranteed (Not Exempt from RBC)				XXX	4,386,195	4,390,412	11,322
<b>Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>							
64988Y-HP-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV	01/23/2025	WELLS FARGO SECURITIES LLC	XXX	706,490	1,000,000	9,731
1059999999 – Asset-Backed Securities: Financial Asset-Backed – Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	706,490	1,000,000	9,731
1889999999 – Subtotal – Asset-Backed Securities (Unaffiliated)				XXX	5,092,685	5,390,412	21,053
1909999997 – Subtotals – Asset-Backed Securities – Part 3				XXX	5,092,685	5,390,412	21,053
1909999999 – Subtotals – Asset-Backed Securities				XXX	5,092,685	5,390,412	21,053
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	8,791,890	9,390,412	59,055
<b>Common Stocks: Parent, Subsidiaries and Affiliates, Other</b>							
000000-00-0	STONEWOOD INSURANCE COMPANY	12/19/2025	STONEWOOD INSURANCE COMPANY	0	10,000,000	XXX	0
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates, Other				XXX	10,000,000	XXX	0
5989999997 – Subtotals – Common Stocks – Part 3				XXX	10,000,000	XXX	0
5989999999 – Subtotals – Common Stocks				XXX	10,000,000	XXX	0
5999999999 – Subtotals – Preferred and Common Stocks				XXX	10,000,000	XXX	0
6009999999 – Totals				XXX	18,791,890	XXX	59,055

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 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.						
<b>Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)</b>																			
91282C-AZ-4	UNITED STATES TREASURY	11/30/2025	Maturity @ 100.00	XXX	420,000	420,000	420,083	420,003	0	(16)	0	(16)	0	420,000	0	0	0	1,575	11/30/2025
91282C-ED-9	UNITED STATES TREASURY	03/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	975,589	998,270	0	1,730	0	1,730	0	1,000,000	0	0	0	8,750	03/15/2025
91282C-EY-3	UNITED STATES TREASURY	07/15/2025	Maturity @ 100.00	XXX	250,000	250,000	243,438	248,568	0	1,432	0	1,432	0	250,000	0	0	0	7,500	07/15/2025
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	1,670,000	1,670,000	1,639,110	1,666,841	0	3,146	0	3,146	0	1,670,000	0	0	0	17,825	XXX
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>																			
686053-CT-4	OREGON SCH BRDS ASSN	06/30/2025	Paydown	XXX	189,343	189,343	194,969	193,138	0	(3,795)	0	(3,795)	0	189,343	0	0	0	5,377	06/30/2028
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				XXX	189,343	189,343	194,969	193,138	0	(3,795)	0	(3,795)	0	189,343	0	0	0	5,377	XXX
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenue</b>																			
010268-CX-6	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R	03/27/2025	Tender Offer	XXX	443,966	520,000	403,645	415,091	0	1,417	0	1,417	0	416,508	0	27,457	27,457	7,885	09/01/2037
452024-HH-8	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV	09/09/2025	Call @ 100.00	XXX	300,044	275,000	306,958	304,051	0	(1,494)	0	(1,494)	0	302,557	0	(27,557)	(27,557)	34,980	02/01/2035
49151F-XL-9	KENTUCKY ST PPTY & BLDGS COMMN REVS	05/01/2025	Maturity @ 100.00	XXX	200,000	200,000	193,488	199,045	0	955	0	955	0	200,000	0	0	0	3,307	05/01/2025
592647-BC-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	10/01/2025	Call @ 100.00	XXX	250,000	250,000	280,353	252,609	0	(2,609)	0	(2,609)	0	250,000	0	0	0	12,500	10/01/2030
650036-JW-7	NEW YORK ST URBAN DEV CORP REV	12/18/2025	WELLS FARGO SECURITIES LLC	XXX	149,784	150,000	137,639	140,364	0	2,236	0	2,236	0	142,600	0	7,184	7,184	7,378	03/15/2033
709235-T4-7	PENNSYLVANIA ST UNIV RHODE ISLAND HEALTH & EDL BLDG CORP HIGH	12/18/2025	FIFTH THIRD SECURITIES, INC	XXX	658,890	750,000	585,030	612,038	0	12,543	0	12,543	0	624,580	0	34,310	34,310	24,034	09/01/2033
762197-SK-8		09/15/2025	Maturity @ 100.00	XXX	230,000	230,000	269,758	233,633	0	(3,633)	0	(3,633)	0	230,000	0	0	0	11,500	09/15/2025
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				XXX	2,232,684	2,375,000	2,176,869	2,156,830	0	9,416	0	9,416	0	2,166,246	0	41,394	41,394	101,583	XXX
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
038222-AJ-4	APPLIED MATERIALS INC	10/01/2025	Maturity @ 100.00	XXX	175,000	175,000	179,650	175,751	0	(751)	0	(751)	0	175,000	0	0	0	6,825	10/01/2025
20030N-BN-0	COMCAST CORP	06/05/2025	Direct	XXX	250,000	250,000	242,577	248,180	0	1,820	0	1,820	0	250,000	0	0	0	6,797	08/15/2025
29736R-AJ-9	ESTEE LAUDER COMPANIES INC	12/19/2025	MARKET TAXES CORP	XXX	742,463	750,000	697,148	722,211	0	11,915	0	11,915	0	734,125	0	8,337	8,337	29,991	03/15/2027
458140-BY-5	INTEL CORP	12/19/2025	MORGAN STANLEY & CO. LLC	XXX	993,920	1,000,000	951,940	972,943	0	9,754	0	9,754	0	982,698	0	11,222	11,222	51,771	08/05/2027
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	07/27/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	977,530	995,168	0	4,832	0	4,832	0	1,000,000	0	0	0	40,000	07/27/2025
49326E-EN-9	KEYCORP	12/19/2025	MARKET TAXES CORP	XXX	750,510	750,000	680,063	691,847	0	5,546	0	5,546	0	697,393	0	53,117	53,117	38,013	06/01/2033
66989H-AJ-7	NOVARTIS CAPITAL CORP	11/20/2025	Maturity @ 100.00	XXX	250,000	250,000	240,968	247,142	0	2,858	0	2,858	0	250,000	0	0	0	7,500	11/20/2025
67021C-AK-3	NSTAR ELECTRIC CO	11/15/2025	Maturity @ 100.00	XXX	200,000	200,000	190,419	196,982	0	3,018	0	3,018	0	200,000	0	0	0	6,500	11/15/2025
806851-AG-6	SCHLUMBERGER HOLDINGS CORP	12/21/2025	Maturity @ 100.00	XXX	17,000	17,000	16,594	16,862	0	138	0	138	0	17,000	0	0	0	680	12/21/2025
92826C-AD-4	VISA INC	12/14/2025	Maturity @ 100.00	XXX	250,000	250,000	241,648	247,219	0	2,781	0	2,781	0	250,000	0	0	0	7,875	12/14/2025
95000U-2J-1	WELLS FARGO & CO	12/19/2025	MARKET TAXES CORP	XXX	934,840	1,000,000	797,110	842,928	0	21,589	0	21,589	0	864,517	0	70,323	70,323	35,079	02/11/2031
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	5,563,733	5,642,000	5,215,646	5,357,232	0	63,501	0	63,501	0	5,420,732	0	143,000	143,000	231,030	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				XXX	9,655,760	9,876,343	9,226,594	9,374,041	0	72,268	0	72,268	0	9,446,321	0	184,394	184,394	355,815	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				XXX	9,655,760	9,876,343	9,226,594	9,374,041	0	72,268	0	72,268	0	9,446,321	0	184,394	184,394	355,815	XXX
0509999998 - Summary item from Part 5 for Issuer Credit Obligations				XXX	1,023,000	1,000,000	970,715	0	0	4,492	0	4,492	0	975,207	0	47,793	47,793	33,180	XXX
0509999999 - Subtotals - Issuer Credit Obligations				XXX	10,678,760	10,876,343	10,197,309	9,374,041	0	76,760	0	76,760	0	10,421,528	0	232,187	232,187	388,995	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)</b>																			
3131XT-PS-3	FH ZM0433 - RMBS	12/01/2025	Paydown	XXX	14,667	14,667	13,597	13,635	0	1,032	0	1,032	0	14,667	0	0	0	265	11/01/2045

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 4**

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

1	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		
3132D6-J4-3	FH SB8383 - RMBS	12/01/2025	Paydown	XXX	71,276	71,276	70,441	0	0	835	0	835	0	71,276	0	0	0	1,494	05/01/2040		
3132D6-J5-0	FH SB8384 - RMBS	12/01/2025	Paydown	XXX	192,365	192,365	191,531	0	0	834	0	834	0	192,365	0	0	0	4,574	05/01/2040		
3132DM-3L-7	FH SD0803 - RMBS	12/01/2025	Paydown	XXX	41,913	41,913	42,784	42,702	0	(789)	0	(789)	0	41,913	0	0	0	701	01/01/2052		
3132DN-JY-0	FH SD1179 - RMBS	12/01/2025	Paydown	XXX	28,087	28,087	25,958	26,117	0	1,970	0	1,970	0	28,087	0	0	0	475	06/01/2052		
3132DN-Q9-7	FH SD1380 - RMBS	12/01/2025	Paydown	XXX	280,057	280,057	277,672	277,674	0	2,382	0	2,382	0	280,057	0	0	0	7,173	08/01/2052		
3132DN-VV-2	FH SD1528 - RMBS	12/01/2025	Paydown	XXX	183,466	183,466	177,159	177,488	0	5,978	0	5,978	0	183,466	0	0	0	4,323	08/01/2052		
3132DP-AH-1	FH SD1808 - RMBS	12/01/2025	Paydown	XXX	81,949	81,949	79,401	79,570	0	2,379	0	2,379	0	81,949	0	0	0	2,379	08/01/2052		
3132DP-GF-9	FH SD1998 - RMBS	12/01/2025	Paydown	XXX	161,430	161,430	163,094	162,952	0	(1,522)	0	(1,522)	0	161,430	0	0	0	4,316	12/01/2052		
3132DV-7B-5	FH SD8090 - RMBS	12/01/2025	Paydown	XXX	8,204	8,204	8,453	8,454	0	(250)	0	(250)	0	8,204	0	0	0	92	09/01/2050		
3132E0-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		
3138ES-AS-7	FN AL9916 - RMBS	12/01/2025	Paydown	XXX	9,710	9,710	9,409	9,428	0	282	0	282	0	9,710	0	0	0	242	02/01/2047		
3140QE-6W-7	FN CA7184 - RMBS	12/01/2025	Paydown	XXX	9,831	9,831	8,157	8,290	0	1,542	0	1,542	0	9,831	0	0	0	100	09/01/2050		
3140QE-S6-0	FN CA6840 - RMBS	12/01/2025	Paydown	XXX	12,062	12,062	10,904	11,044	0	1,018	0	1,018	0	12,062	0	0	0	136	09/01/2035		
3140QN-TM-4	FN CB3255 - RMBS	12/01/2025	Paydown	XXX	62,037	62,037	60,264	60,325	0	1,712	0	1,712	0	62,037	0	0	0	1,285	04/01/2052		
3140QN-W9-9	FN CB3371 - RMBS	12/01/2025	Paydown	XXX	125,717	125,717	124,205	124,289	0	1,428	0	1,428	0	125,717	0	0	0	2,590	04/01/2052		
3140QP-2F-3	FN CB4373 - RMBS	12/01/2025	Paydown	XXX	41,598	41,598	41,494	41,493	0	105	0	105	0	41,598	0	0	0	905	08/01/2052		
3140QP-SS-7	FN CB4128 - RMBS	12/01/2025	Paydown	XXX	489,344	489,344	473,823	474,218	0	15,126	0	15,126	0	489,344	0	0	0	13,276	07/01/2052		
3140QV-LD-4	FN CB9323 - RMBS	12/01/2025	Paydown	XXX	27,588	27,588	27,440	27,440	0	149	0	149	0	27,588	0	0	0	863	10/01/2054		
3140W2-TL-5	FN FA2354 - RMBS	12/01/2025	Paydown	XXX	65,861	65,861	66,074	0	0	(214)	0	(214)	0	65,861	0	0	0	934	07/01/2055		
3140XG-NB-1	FN FS1285 - RMBS	12/01/2025	Paydown	XXX	12,945	12,944	13,072	13,066	0	(122)	0	(122)	0	12,945	0	0	0	242	02/01/2052		
3140XH-7H-4	FN FS2695 - RMBS	12/22/2025	Various	XXX	3,345,622	3,398,685	3,279,731	3,282,390	0	13,878	0	13,878	0	3,296,268	0	49,354	49,354	153,526	08/01/2052		
3140XM-QX-7	FN FS5869 - RMBS	12/01/2025	Paydown	XXX	376,733	376,733	374,643	374,637	0	2,096	0	2,096	0	376,733	0	0	0	9,624	04/01/2053		
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities Not/Partially Guaranteed (Not Exempt from RBC)				XXX	5,690,109	5,743,171	5,585,852	5,234,346	0	50,922	0	50,922	0	5,640,755	0	49,354	49,354	210,835	XXX		
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																					
60416T-RN-0	MINNESOTA HOUSING FINANCE AGENCY	05/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	106	07/01/2032		
60416T-RP-5	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	209	01/01/2033		
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		
95003A-AC-8	WFMB 211 A3 - CMO/RMBS	12/01/2025	Paydown	XXX	53,989	53,989	46,873	47,860	0	6,129	0	6,129	0	53,989	0	0	0	785	12/26/2050		
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				XXX	85,042	85,042	77,883	78,861	0	6,181	0	6,181	0	85,042	0	0	0	0	1,688	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																					
55284A-AA-6	MF1 2021-FL7 A - CMBS	12/18/2025	Paydown	XXX	117,709	117,709	117,709	117,709	0	0	0	0	117,709	0	0	0	0	3,239	10/21/2036		
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				XXX	117,709	117,709	117,709	117,709	0	0	0	0	117,709	0	0	0	0	0	0	3,239	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																					
02582J-JV-3	AMXCA 2022-3 A - ABS	08/15/2025	Various	XXX	1,000,000	1,000,000	978,320	995,091	0	4,909	0	4,909	0	1,000,000	0	0	0	25,000	08/16/2027		
14043Q-AC-6	COPAR 2022-1 A3 - ABS	12/15/2025	Paydown	XXX	165,599	165,599	165,563	165,591	0	9	0	9	0	165,599	0	0	0	2,670	04/15/2027		
14317H-AC-5	CARMX 2022-2 A3 - ABS	11/17/2025	Paydown	XXX	144,850	144,850	144,828	144,846	0	4	0	4	0	144,850	0	0	0	2,435	02/16/2027		
14318D-AC-3	CARMX 2023-1 A3 - ABS	12/15/2025	Paydown	XXX	447,851	447,851	447,814	447,839	0	12	0	12	0	447,851	0	0	0	11,088	10/15/2027		
14318U-AD-3	CARMX 2022-4 A3 - ABS	12/15/2025	Paydown	XXX	560,034	560,034	559,903	559,996	0	39	0	39	0	560,034	0	0	0	15,614	08/16/2027		
14318X-AC-9	CARMX 2023-4 A3 - ABS	12/15/2025	Paydown	XXX	65,639	65,639	65,626	65,631	0	8	0	8	0	65,639	0	0	0	3,322	07/17/2028		
233869-AC-0	DTRT 221 A3 - ABS	07/15/2025	Paydown	XXX	341,286	341,286	341,263	341,283	0	3	0	3	0	341,286	0	0	0	5,625	02/17/2026		
36265Q-AD-8	GMCAR 2022-4 A3 - ABS	12/16/2025	Paydown	XXX	605,837	605,837	605,738	605,811	0	26	0	26	0	605,837	0	0	0	14,762	08/16/2027		

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 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.						
379930-AD-2	GMCAR 2023-4 A3 - ABS	12/16/2025	Paydown	XXX	73,548	73,548	73,533	73,540	0	9	0	9	0	73,548	0	0	0	3,495	08/16/2028
58770A-AC-7	MBART 2023-1 A3 - ABS	12/15/2025	Paydown	XXX	419,552	419,552	419,501	419,534	0	17	0	17	0	419,552	0	0	0	9,491	11/15/2027
98163Q-AD-1	WOART 2022-B A3 - ABS	12/15/2025	Paydown	XXX	102,239	102,239	102,226	102,236	0	3	0	3	0	102,239	0	0	0	1,659	07/15/2027
98164G-AD-2	WOART 2022-A A4 - ABS	12/15/2025	Paydown	XXX	9,910	9,910	9,910	9,910	0	0	0	0	0	9,910	0	0	0	187	03/15/2028
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				XXX	3,936,345	3,936,345	3,914,226	3,931,308	0	5,037	0	5,037	0	3,936,345	0	0	0	95,348	XXX
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>																			
34529N-AD-2	FORDL 2023-B A3 - ABS	10/15/2025	Paydown	XXX	250,000	250,000	249,962	249,991	0	9	0	9	0	250,000	0	0	0	6,756	10/15/2026
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				XXX	250,000	250,000	249,962	249,991	0	9	0	9	0	250,000	0	0	0	6,756	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)				XXX	10,079,205	10,132,267	9,945,632	9,612,215	0	62,149	0	62,149	0	10,029,851	0	49,354	49,354	317,866	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4				XXX	10,079,205	10,132,267	9,945,632	9,612,215	0	62,149	0	62,149	0	10,029,851	0	49,354	49,354	317,866	XXX
1909999999 - Subtotals - Asset-Backed Securities				XXX	10,079,205	10,132,267	9,945,632	9,612,215	0	62,149	0	62,149	0	10,029,851	0	49,354	49,354	317,866	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities				XXX	20,757,965	21,008,610	20,142,941	18,986,256	0	138,909	0	138,909	0	20,451,379	0	281,541	281,541	706,861	XXX
6009999999 - Totals				XXX	20,757,965	XXX	20,142,941	18,986,256	0	138,909	0	138,909	0	20,451,379	0	281,541	281,541	706,861	XXX

Annual Statement for the Year 2025 of the Falls Lake National Insurance Company

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.					
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																			
110122-CP-1	BRISTOL-MYERS SQUIBB CO	01/31/2025	MORGAN STANLEY & CO. LLC	11/21/2025	Call @ 98.57	500,000	473,545	492,830	477,889	0	4,344	0	4,344	0	0	14,941	14,941	13,883	331
25245B-AE-7	DIAGEO INVESTMENT CORP	04/10/2025	BOFA SECURITIES INC	12/19/2025	MARKET TAXES CORP	500,000	497,170	530,170	497,318	0	148	0	148	0	0	32,852	32,852	19,297	0
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)						1,000,000	970,715	1,023,000	975,207	0	4,492	0	4,492	0	0	47,793	47,793	33,180	331
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						1,000,000	970,715	1,023,000	975,207	0	4,492	0	4,492	0	0	47,793	47,793	33,180	331
0509999998 - Subtotal - Issuer Credit Obligations						1,000,000	970,715	1,023,000	975,207	0	4,492	0	4,492	0	0	47,793	47,793	33,180	331
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						1,000,000	970,715	1,023,000	975,207	0	4,492	0	4,492	0	0	47,793	47,793	33,180	331
5999999999 - Subtotals - Preferred and Common Stocks						XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						XXX	970,715	1,023,000	975,207	0	4,492	0	4,492	0	0	47,793	47,793	33,180	331

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>Common Stocks, U.S. Property &amp; Casualty Insurer</b>									
000000-00-0	FALLS LAKE FIRE AND CASUALTY COMPANY	15884	47-1588915	8bi	124,976,187	0	0	26,000.000	100.000
000000-00-0	STONEWOOD INSURANCE COMPANY	11828	20-0328998	8bi	100,805,851	0	0	20,000.000	100.000
1199999 – Common Stocks, U.S. Property & Casualty Insurer					225,782,038	0	0	XXX	XXX
1899999 – Subtotals – Common Stocks					225,782,038	0	0	XXX	XXX
1999999 – Totals – Preferred and Common Stocks					225,782,038	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
				5 Number of Shares	6 % of Outstanding	
<b>NONE</b>				0	XXX	XXX
0399999 – Totals – Preferred and Common Stocks				0	XXX	XXX

(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	*
<b>Open Depositories</b>						
KEYBANK – CLEVELAND, OH.....		0	0	0	25,497,192	XXX
US BANK – MINNEAPOLIS, MN.....	SD	0	0	0	790,000	XXX
0199998 – Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....			0	0	0	XXX
0199999 – Totals – Open Depositories.....			0	0	26,287,192	XXX
0399999 – Total Cash on Deposit.....			0	0	26,287,192	XXX
0599999 – Total Cash.....			0	0	26,287,192	XXX

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

1. January.....	40,532,293	4. April.....	37,802,482	7. July.....	18,844,976	10. October.....	40,100,316
2. February.....	40,018,242	5. May.....	25,509,628	8. August.....	21,772,686	11. November.....	38,047,096
3. March.....	31,265,866	6. June.....	21,145,622	9. September.....	36,413,558	12. December.....	26,287,192

**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
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
31846V-41-9	FIRST AMER:TRS OBG V	%SD	10/02/2024	3.500	XXX	315,000	953	12,744
31846V-80-7	FIRST AMER:TRS OBG Y	%SD	10/01/2025	3.350	XXX	1,130,000	3,275	28,621
60934N-50-0	FEDERATED HRMS TRS INST	%	12/30/2025	3.620	XXX	1,897,161	0	246,488
94975H-29-6	ALLSPRING:TRS+ MM I	%SD	12/05/2025	3.600	XXX	200,062	378	4,973
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						3,542,224	4,606	292,826
<b>All Other Money Market Mutual Funds</b>								
990220-47-7	RBS CITIZENS NA CASH SWEEP	%SD	12/01/2025	0	XXX	550,000	0	23,218
8309999999 – All Other Money Market Mutual Funds						550,000	0	23,218
8589999999 – Total Cash Equivalents (Unaffiliated)						4,092,224	4,606	316,044
8609999999 – Total Cash Equivalents						4,092,224	4,606	316,044

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	170,008	169,775	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	ICO COLLATERAL SECURITIES FOR THE DE DOI	110,319	110,786	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA	CE COLLATERAL SECURITIES FOR THE GA DOI	120,062	120,062	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID	ICO COLLATERAL SECURITIES FOR THE ID DOI	685,743	672,263	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	ICO COLLATERAL SECURITIES FOR THE MA DOI	210,683	212,618	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	ICO COLLATERAL SECURITIES FOR THE NV DOI	309,904	307,154	0	0
30.	New Hampshire	NH	CE COLLATERAL SECURITIES FOR THE NH DOI	550,000	550,000	0	0
31.	New Jersey	NJ		0	0	0	0
32.	New Mexico	NM	ICO COLLATERAL SECURITIES FOR THE NM DOI	340,985	342,430	0	0
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	CE COLLATERAL SECURITIES FOR THE NC DOI	315,000	315,000	0	0
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	O COLLATERAL SECURITIES FOR THE OH DOI	2,578,935	2,583,058	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR	ST COLLATERAL SECURITIES FOR THE OR DOI	790,000	790,000	0	0
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI		0	0	0	0
41.	South Carolina	SC		0	0	0	0
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA	O COLLATERAL SECURITIES FOR THE VA DOI	119,988	119,633	0	0
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	US Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate alien and other	OT	XXX	0	0	0	0
59.	Totals	XXX	XXX	6,301,627	6,292,779	0	0
<b>Details of Write-Ins</b>							
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: 31925

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
1. Completed operations.....	0	0	0	0
2. Errors & omissions (E&O).....	0	0	0	0
3. Directors & officers (D&O).....	0	0	0	0
4. Environmental liability.....	0	0	0	0
5. Excess workers' compensation.....	0	0	0	0
6. Commercial excess & umbrella.....	21,403,023	11,948,381	32,146,702	22,294,943
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	9,389,650	2,886,939	14,910,807	19,810,100
10. Internet & cyber liability.....	28,579	(3)	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	30,821,252	14,835,317	47,057,509	42,105,043
<b>Details of Write-Ins</b>				
0901. PREMISES AND OPERATIONS LIABILITY.....	291,050	471,977	2,970,000	10,768,254
0902. COMMERCIAL GENERAL LIABILITY.....	9,098,600	2,414,962	11,940,807	9,041,846
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.....	9,389,650	2,886,939	14,910,807	19,810,100
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**