# ANNUAL STATEMENT

**OF THE**

**Securian Casualty Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

FOR THE YEAR ENDED
DECEMBER 31, 2024

**PROPERTY AND CASUALTY**

# 2024

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

# Securian Casualty Company

NAIC Group Code 0869 (Current) 0869 (Prior) NAIC Company Code 10054 Employer's ID Number 41-1741988

Organized under the Laws of Minnesota, State of Domicile or Port of Entry MN
Country of Domicile United States of America

Incorporated/Organized 01/18/1994 Commenced Business 08/12/1994

Statutory Home Office 400 Robert Street North, St. Paul, MN, US 55101-2098
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Robert Street North
(Street and Number)
St. Paul, MN, US 55101-2098, 651-665-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6055 Lakeside Commons Drive, Suite 200, Macon, GA, US 31210
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North
(Street and Number)
St. Paul, MN, US 55101-2098, 651-665-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.securian.com

Statutory Statement Contact Amanda Rachael Larson, 478-314-3187
(Name) (Area Code) (Telephone Number)
amanda.larson@securian.com,
(E-mail Address) (FAX Number)

## OFFICERS

President & Chief Executive Officer Christopher Robert Greene
Treasurer Ted James Nistler
Secretary James Scott Fuller

## OTHER

Adam Marshall Swartz, Vice President
James Keath Daniels, Vice President

## DIRECTORS OR TRUSTEES

James Scott Fuller
Christopher Michael Hilger
Ted James Nistler
Siddharth Subhash Gandhi
James Keath Daniels
Christopher Robert Greene
David Anthony Seidel

State of Georgia
County of Houston 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.

Christopher Robert Greene
President & Chief Executive Officer

James Scott Fuller
Secretary

Ted James Nistler
Treasurer

Subscribed and sworn to before me this 28th day of January, 2025

Angel C Lutz
Financial Planning & Analysis Specialist
12/10/2027

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

Angel C Lutz
NOTARY PUBLIC
HOUSTON COUNTY, GEORGIA
My Commission Expires
12/10/2027

# ASSETS

| | | Current Year | | | Prior Year |
|---|---|---|---|---|---|
| | | 1<br>Assets | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets (Cols. 1 - 2) | 4<br>Net Admitted Assets |
| 1. | Bonds (Schedule D) | 477,704,281 | | 477,704,281 | 522,228,226 |
| 2. | Stocks (Schedule D): | | | | |
| | 2.1 Preferred stocks | | | 0 | 0 |
| | 2.2 Common stocks | 30,732,418 | | 30,732,418 | 9,477,115 |
| 3. | Mortgage loans on real estate (Schedule B): | | | | |
| | 3.1 First liens | | | 0 | 0 |
| | 3.2 Other than first liens | | | 0 | 0 |
| 4. | Real estate (Schedule A): | | | | |
| | 4.1 Properties occupied by the company (less $ ..... encumbrances) | | | 0 | 0 |
| | 4.2 Properties held for the production of income (less $ ..... encumbrances) | | | 0 | 0 |
| | 4.3 Properties held for sale (less $ ..... encumbrances) | | | 0 | 0 |
| 5. | Cash ($ 21,985,332 , Schedule E - Part 1), cash equivalents ($ 4,003,363 , Schedule E - Part 2) and short-term investments ($ ..... , Schedule DA) | 25,988,694 | | 25,988,694 | 33,320,012 |
| 6. | Contract loans (including $ ..... premium notes) | | | 0 | 0 |
| 7. | Derivatives (Schedule DB) | | | 0 | 0 |
| 8. | Other invested assets (Schedule BA) | 2,097,327 | | 2,097,327 | 2,100,489 |
| 9. | Receivable for securities | 2,623 | | 2,623 | 0 |
| 10. | Securities lending reinvested collateral assets (Schedule DL) | | | 0 | 0 |
| 11. | Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. | Subtotals, cash and invested assets (Lines 1 to 11) | 536,525,343 | 0 | 536,525,343 | 567,125,842 |
| 13. | Title plants less $ ..... charged off (for Title insurers only) | | | 0 | 0 |
| 14. | Investment income due and accrued | 4,079,690 | 6,914 | 4,072,776 | 4,585,818 |
| 15. | Premiums and considerations: | | | | |
| | 15.1 Uncollected premiums and agents' balances in the course of collection | 46,394,200 | | 46,394,200 | 52,579,398 |
| | 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums) | | | 0 | 0 |
| | 15.3 Accrued retrospective premiums ($ ..... ) and contracts subject to redetermination ($ ..... ) | | | 0 | 0 |
| 16. | Reinsurance: | | | | |
| | 16.1 Amounts recoverable from reinsurers | 245,654 | | 245,654 | 416,042 |
| | 16.2 Funds held by or deposited with reinsured companies | | | 0 | 0 |
| | 16.3 Other amounts receivable under reinsurance contracts | | | 0 | 0 |
| 17. | Amounts receivable relating to uninsured plans | | | 0 | 0 |
| 18.1 | Current federal and foreign income tax recoverable and interest thereon | 1,914,792 | | 1,914,792 | 0 |
| 18.2 | Net deferred tax asset | 15,490,610 | | 15,490,610 | 16,443,456 |
| 19. | Guaranty funds receivable or on deposit | | | 0 | 0 |
| 20. | Electronic data processing equipment and software | 74,581 | 74,581 | 0 | 0 |
| 21. | Furniture and equipment, including health care delivery assets ($ ..... ) | 635,943 | 635,943 | 0 | 0 |
| 22. | Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 23. | Receivables from parent, subsidiaries and affiliates | 3,256,100 | | 3,256,100 | 3,267,377 |
| 24. | Health care ($ ..... ) and other amounts receivable | | | 0 | 0 |
| 25. | Aggregate write-ins for other-than-invested assets | 0 | 0 | 0 | 0 |
| 26. | Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 608,616,913 | 717,438 | 607,899,475 | 644,417,933 |
| 27. | From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | 0 |
| 28. | Total (Lines 26 and 27) | 608,616,913 | 717,438 | 607,899,475 | 644,417,933 |
| | **DETAILS OF WRITE-INS** | | | | |
| 1101. | | | | | |
| 1102. | | | | | |
| 1103. | | | | | |
| 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. | | | | | |
| 2502. | | | | | |
| 2503. | | | | | |
| 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) | 0 | 0 | 0 | 0 |

# LIABILITIES, SURPLUS AND OTHER FUNDS

| | | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| 1. | Losses (Part 2A, Line 35, Column 8) | 56,692,772 | 58,296,013 |
| 2. | Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | 0 | 0 |
| 3. | Loss adjustment expenses (Part 2A, Line 35, Column 9) | 2,586,839 | 2,955,271 |
| 4. | Commissions payable, contingent commissions and other similar charges | 25,077,795 | 24,896,772 |
| 5. | Other expenses (excluding taxes, licenses and fees) | 1,081,634 | 1,141,508 |
| 6. | Taxes, licenses and fees (excluding federal and foreign income taxes) | 1,959,551 | 2,610,552 |
| 7.1 | Current federal and foreign income taxes (including $ ..... on realized capital gains (losses)) | | 775,945 |
| 7.2 | Net deferred tax liability | | |
| 8. | Borrowed money $ ..... and interest thereon $ ..... | | |
| 9. | Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 5,316,898 and including warranty reserves of $ 13,935,314 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act) | 308,077,687 | 329,894,276 |
| 10. | Advance premium | | |
| 11. | Dividends declared and unpaid: | | |
| | 11.1 Stockholders | | |
| | 11.2 Policyholders | | |
| 12. | Ceded reinsurance premiums payable (net of ceding commissions) | 2,332,769 | 2,078,951 |
| 13. | Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) | 81,899 | 81,899 |
| 14. | Amounts withheld or retained by company for account of others | | |
| 15. | Remittances and items not allocated | | |
| 16. | Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78) | 0 | 0 |
| 17. | Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. | Drafts outstanding | | |
| 19. | Payable to parent, subsidiaries and affiliates | 6,326,370 | 7,857,718 |
| 20. | Derivatives | 0 | 0 |
| 21. | Payable for securities | | |
| 22. | Payable for securities lending | | |
| 23. | Liability for amounts held under uninsured plans | | |
| 24. | Capital notes $ ..... and interest thereon $ ..... | | |
| 25. | Aggregate write-ins for liabilities | 0 | 0 |
| 26. | Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 404,217,316 | 430,588,905 |
| 27. | Protected cell liabilities | | |
| 28. | Total liabilities (Lines 26 and 27) | 404,217,316 | 430,588,905 |
| 29. | Aggregate write-ins for special surplus funds | 0 | 0 |
| 30. | Common capital stock | 3,000,000 | 3,000,000 |
| 31. | Preferred capital stock | | |
| 32. | Aggregate write-ins for other-than-special surplus funds | 0 | 0 |
| 33. | Surplus notes | 0 | |
| 34. | Gross paid in and contributed surplus | 60,989,586 | 60,989,586 |
| 35. | Unassigned funds (surplus) | 139,692,573 | 149,839,442 |
| 36. | Less treasury stock, at cost: | | |
| | 36.1 ..... shares common (value included in Line 30 $ ..... ) | | |
| | 36.2 ..... shares preferred (value included in Line 31 $ ..... ) | | |
| 37. | Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) | 203,682,159 | 213,829,028 |
| 38. | TOTALS (Page 2, Line 28, Col. 3) | 607,899,475 | 644,417,933 |
| | **DETAILS OF WRITE-INS** | | |
| 2501. | | | |
| 2502. | | | |
| 2503. | | | |
| 2598. | Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 |
| 2599. | Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 0 | 0 |
| 2901. | | | |
| 2902. | | | |
| 2903. | | | |
| 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) | 0 | 0 |
| 3201. | | | |
| 3202. | | | |
| 3203. | | | |
| 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<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| | **UNDERWRITING INCOME** | | |
| 1. | Premiums earned (Part 1, Line 35, Column 4) | 412,454,952 | 403,157,782 |
| | **DEDUCTIONS:** | | |
| 2. | Losses incurred (Part 2, Line 35, Column 7) | 255,764,291 | 203,191,411 |
| 3. | Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | 15,913,315 | 13,340,386 |
| 4. | Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 153,766,298 | 179,351,964 |
| 5. | Aggregate write-ins for underwriting deductions | (230,982) | 0 |
| 6. | Total underwriting deductions (Lines 2 through 5) | 425,212,922 | 395,883,761 |
| 7. | Net income of protected cells | | |
| 8. | Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | (12,757,970) | 7,274,021 |
| | **INVESTMENT INCOME** | | |
| 9. | Net investment income earned (Exhibit of Net Investment Income, Line 17) | 19,197,743 | 18,477,597 |
| 10. | Net realized capital gains (losses) less capital gains tax of $ (145,968) (Exhibit of Capital Gains (Losses) ) | (549,122) | (296,600) |
| 11. | Net investment gain (loss) (Lines 9 + 10) | 18,648,621 | 18,180,997 |
| | **OTHER INCOME** | | |
| 12. | Net gain (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ ) | 0 | 0 |
| 13. | Finance and service charges not included in premiums | | |
| 14. | Aggregate write-ins for miscellaneous income | 4,266,199 | 3,531,044 |
| 15. | Total other income (Lines 12 through 14) | 4,266,199 | 3,531,044 |
| 16. | Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 10,156,850 | 28,986,062 |
| 17. | Dividends to policyholders | | |
| 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) | 10,156,850 | 28,986,062 |
| 19. | Federal and foreign income taxes incurred | 1,088,197 | 6,449,927 |
| 20. | Net income (Line 18 minus Line 19)(to Line 22) | 9,068,653 | 22,536,135 |
| | **CAPITAL AND SURPLUS ACCOUNT** | | |
| 21. | Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | 213,829,028 | 189,563,221 |
| 22. | Net income (from Line 20) | 9,068,653 | 22,536,135 |
| 23. | Net transfers (to) from Protected Cell accounts | | |
| 24. | Change in net unrealized capital gains or (losses) less capital gains tax of $ 204,016 | 1,051,287 | 63,170 |
| 25. | Change in net unrealized foreign exchange capital gain (loss) | | |
| 26. | Change in net deferred income tax | (987,323) | 404,045 |
| 27. | Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | 720,514 | 1,262,458 |
| 28. | Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | 0 | 0 |
| 29. | Change in surplus notes | | |
| 30. | Surplus (contributed to) withdrawn from protected cells | | |
| 31. | Cumulative effect of changes in accounting principles | | |
| 32. | Capital changes: | | |
| | 32.1 Paid in | | |
| | 32.2 Transferred from surplus (Stock Dividend) | | |
| | 32.3 Transferred to surplus | | |
| 33. | Surplus adjustments: | | |
| | 33.1 Paid in | 0 | 0 |
| | 33.2 Transferred to capital (Stock Dividend) | | |
| | 33.3 Transferred from capital | | |
| 34. | Net remittances from or (to) Home Office | | |
| 35. | Dividends to stockholders | (20,000,000) | |
| 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) | (10,146,869) | 24,265,808 |
| 39. | Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | 203,682,159 | 213,829,028 |
| | **DETAILS OF WRITE-INS** | | |
| 0501. | Reserve Transfer | (230,982) | |
| 0502. | | | |
| 0503. | | | |
| 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) | (230,982) | 0 |
| 1401. | Miscellaneous Income | 4,266,199 | 3,531,044 |
| 1402. | | | |
| 1403. | | | |
| 1498. | Summary of remaining write-ins for Line 14 from overflow page | 0 | 0 |
| 1499. | Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 4,266,199 | 3,531,044 |
| 3701. | | | |
| 3702. | | | |
| 3703. | | | |
| 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<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| | **Cash from Operations** | | |
| 1. | Premiums collected net of reinsurance | 397,077,379 | 400,071,670 |
| 2. | Net investment income | 19,192,992 | 17,477,315 |
| 3. | Miscellaneous income | 4,266,199 | 3,531,044 |
| 4. | Total (Lines 1 through 3) | 420,536,570 | 421,080,029 |
| 5. | Benefit and loss related payments | 257,197,144 | 191,713,133 |
| 6. | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 |
| 7. | Commissions, expenses paid and aggregate write-ins for deductions | 170,346,915 | 193,453,333 |
| 8. | Dividends paid to policyholders | 0 | 0 |
| 9. | Federal and foreign income taxes paid (recovered) net of $ (145,968) tax on capital gains (losses) | 3,632,992 | 6,312,837 |
| 10. | Total (Lines 5 through 9) | 431,177,051 | 391,479,303 |
| 11. | Net cash from operations (Line 4 minus Line 10) | (10,640,481) | 29,600,726 |
| | **Cash from Investments** | | |
| 12. | Proceeds from investments sold, matured or repaid: | | |
| | 12.1 Bonds | 64,003,839 | 24,882,471 |
| | 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 | 0 | 0 |
| | 12.7 Miscellaneous proceeds | 0 | 0 |
| | 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 64,003,839 | 24,882,471 |
| 13. | Cost of investments acquired (long-term only): | | |
| | 13.1 Bonds | 19,654,028 | 50,069,600 |
| | 13.2 Stocks | 20,000,000 | 0 |
| | 13.3 Mortgage loans | 0 | 0 |
| | 13.4 Real estate | 0 | 0 |
| | 13.5 Other invested assets | 0 | 0 |
| | 13.6 Miscellaneous applications | 2,623 | 0 |
| | 13.7 Total investments acquired (Lines 13.1 to 13.6) | 39,656,651 | 50,069,600 |
| 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) | 24,347,188 | (25,187,129) |
| | **Cash from Financing and Miscellaneous Sources** | | |
| 16. | Cash provided (applied): | | |
| | 16.1 Surplus notes, capital notes | 0 | 0 |
| | 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 |
| | 16.3 Borrowed funds | 0 | 0 |
| | 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 |
| | 16.5 Dividends to stockholders | 20,000,000 | 0 |
| | 16.6 Other cash provided (applied) | (1,038,025) | (11,163,719) |
| 17. | Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | (21,038,025) | (11,163,719) |
| | **RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS** | | |
| 18. | Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | (7,331,318) | (6,750,122) |
| 19. | Cash, cash equivalents and short-term investments: | | |
| | 19.1 Beginning of year | 33,320,012 | 40,070,135 |
| | 19.2 End of period (Line 18 plus Line 19.1) | 25,988,694 | 33,320,012 |

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

| | | |
|---|---|---|

# UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | 1<br>Net Premiums Written per Column 6, Part 1B | 2<br>Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | 3<br>Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | 4<br>Premiums Earned During Year (Cols. 1 + 2 - 3) |
|---|---|---|---|---|
| 1. Fire | 0 | | 0 | 0 |
| 2.1 Allied lines | 0 | | 0 | 0 |
| 2.2 Multiple peril crop | 0 | | 0 | 0 |
| 2.3 Federal flood | 0 | | 0 | 0 |
| 2.4 Private crop | 0 | | 0 | 0 |
| 2.5 Private flood | 0 | | 0 | 0 |
| 3. Farmowners multiple peril | 0 | | 0 | 0 |
| 4. Homeowners multiple peril | 0 | | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | | 0 | 0 |
| 6. Mortgage guaranty | 0 | | 0 | 0 |
| 8. Ocean marine | 0 | | 0 | 0 |
| 9.1 Inland marine | 214,656,145 | 154,702,153 | 144,206,439 | 225,151,859 |
| 9.2 Pet insurance plans | 0 | | 0 | 0 |
| 10. Financial guaranty | 0 | | 0 | 0 |
| 11.1 Medical professional liability - occurrence | 0 | | 0 | 0 |
| 11.2 Medical professional liability - claims-made | 0 | | 0 | 0 |
| 12. Earthquake | 0 | | 0 | 0 |
| 13.1 Comprehensive (hospital and medical) individual | 0 | | 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group | 0 | | 0 | 0 |
| 14. Credit accident and health (group and individual) | 0 | | 0 | 0 |
| 15.1 Vision only | 0 | | 0 | 0 |
| 15.2 Dental only | 0 | | 0 | 0 |
| 15.3 Disability income | 0 | | 0 | 0 |
| 15.4 Medicare supplement | 0 | | 0 | 0 |
| 15.5 Medicaid Title XIX | 0 | | 0 | 0 |
| 15.6 Medicare Title XVIII | 0 | | 0 | 0 |
| 15.7 Long-term care | 0 | | 0 | 0 |
| 15.8 Federal employees health benefits plan | 0 | | 0 | 0 |
| 15.9 Other health | 0 | | 0 | 0 |
| 16. Workers' compensation | 0 | | 0 | 0 |
| 17.1 Other liability - occurrence | 160,695,951 | 95,470,026 | 88,670,468 | 167,495,509 |
| 17.2 Other liability - claims-made | 0 | | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | | 0 | 0 |
| 18.1 Products liability - occurrence | 0 | | 0 | 0 |
| 18.2 Products liability - claims-made | 0 | | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | | 0 | 0 |
| 22. Aircraft (all perils) | 0 | | 0 | 0 |
| 23. Fidelity | 0 | | 0 | 0 |
| 24. Surety | 0 | | 0 | 0 |
| 26. Burglary and theft | 0 | | 0 | 0 |
| 27. Boiler and machinery | 0 | | 0 | 0 |
| 28. Credit | 15,230,361 | 59,444,246 | 61,265,466 | 13,409,141 |
| 29. International | 0 | | 0 | 0 |
| 30. Warranty | 55,906 | 20,277,851 | 13,935,314 | 6,398,443 |
| 31. Reinsurance - nonproportional assumed property | 0 | | 0 | 0 |
| 32. Reinsurance - nonproportional assumed liability | 0 | | 0 | 0 |
| 33. Reinsurance - nonproportional assumed financial lines | 0 | | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 |
| 35. TOTALS | 390,638,363 | 329,894,276 | 308,077,687 | 412,454,952 |
| **DETAILS OF WRITE-INS** | | | | |
| 3401. | | | | |
| 3402. | | | | |
| 3403. | | | | |
| 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<br>Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2<br>Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3<br>Earned But Unbilled Premium | 4<br>Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5<br>Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|---|---|---|---|---|---|
| 1. Fire | | | | | 0 |
| 2.1 Allied lines | | | | | 0 |
| 2.2 Multiple peril crop | | | | | 0 |
| 2.3 Federal flood | | | | | 0 |
| 2.4 Private crop | | | | | 0 |
| 2.5 Private flood | | | | | 0 |
| 3. Farmowners multiple peril | | | | | 0 |
| 4. Homeowners multiple peril | | | | | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | 0 |
| 5.2 Commercial multiple peril (liability portion) | | | | | 0 |
| 6. Mortgage guaranty | | | | | 0 |
| 8. Ocean marine | | | | | 0 |
| 9.1 Inland marine | 69,181,596 | 75,024,843 | | | 144,206,439 |
| 9.2 Pet insurance plans | | | | | 0 |
| 10. Financial guaranty | | | | | 0 |
| 11.1 Medical professional liability - occurrence | | | | | 0 |
| 11.2 Medical professional liability - claims-made | | | | | 0 |
| 12. Earthquake | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) individual | | | | | 0 |
| 13.2 Comprehensive (hospital and medical) group | | | | | 0 |
| 14. Credit accident and health (group and individual) | | | | | 0 |
| 15.1 Vision only | | | | | 0 |
| 15.2 Dental only | | | | | 0 |
| 15.3 Disability income | | | | | 0 |
| 15.4 Medicare supplement | | | | | 0 |
| 15.5 Medicaid Title XIX | | | | | 0 |
| 15.6 Medicare Title XVIII | | | | | 0 |
| 15.7 Long-term care | | | | | 0 |
| 15.8 Federal employees health benefits plan | | | | | 0 |
| 15.9 Other health | | | | | 0 |
| 16. Workers' compensation | | | | | 0 |
| 17.1 Other liability - occurrence | 1,881,347 | 86,789,121 | | | 88,670,468 |
| 17.2 Other liability - claims-made | | | | | 0 |
| 17.3 Excess workers' compensation | | | | | 0 |
| 18.1 Products liability - occurrence | | | | | 0 |
| 18.2 Products liability - claims-made | | | | | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | 0 |
| 19.2 Other private passenger auto liability | | | | | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | 0 |
| 19.4 Other commercial auto liability | | | | | 0 |
| 21.1 Private passenger auto physical damage | | | | | 0 |
| 21.2 Commercial auto physical damage | | | | | 0 |
| 22. Aircraft (all perils) | | | | | 0 |
| 23. Fidelity | | | | | 0 |
| 24. Surety | | | | | 0 |
| 26. Burglary and theft | | | | | 0 |
| 27. Boiler and machinery | | | | | 0 |
| 28. Credit | | 61,265,466 | | | 61,265,466 |
| 29. International | | | | | 0 |
| 30. Warranty | | 13,935,314 | | | 13,935,314 |
| 31. Reinsurance - nonproportional assumed property | | | | | 0 |
| 32. Reinsurance - nonproportional assumed liability | | | | | 0 |
| 33. Reinsurance - nonproportional assumed financial lines | | | | | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS | 71,062,943 | 237,014,744 | 0 | 0 | 308,077,687 |
| 36. Accrued retrospective premiums based on experience | | | | | 0 |
| 37. Earned but unbilled premiums | | | | | 0 |
| 38. Balance (Sum of Line 35 through 37) | | | | | 308,077,687 |
| **DETAILS OF WRITE-INS** | | | | | |
| 3401. | | | | | |
| 3402. | | | | | |
| 3403. | | | | | |
| 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 Inland Marine: Pro Rata or Rule 78, Other Liability: Rule 78, Credit: Pro Rata or Rule 78, Warranty: Pro Rata .

# UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

| Line of Business | 1 Direct Business (a) | Reinsurance Assumed 2 From Affiliates | Reinsurance Assumed 3 From Non-Affiliates | Reinsurance Ceded 4 To Affiliates | Reinsurance Ceded 5 To Non-Affiliates | 6 Net Premiums Written Cols. 1+2+3-4-5 |
|---|---|---|---|---|---|---|
| 1. Fire | 0 | | | | | 0 |
| 2.1 Allied lines | 0 | | | | | 0 |
| 2.2 Multiple peril crop | 0 | | | | | 0 |
| 2.3 Federal flood | 0 | | | | | 0 |
| 2.4 Private crop | 0 | | | | | 0 |
| 2.5 Private flood | 0 | | | | | 0 |
| 3. Farmowners multiple peril | 0 | | | | | 0 |
| 4. Homeowners multiple peril | 0 | | | | | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | | | | | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | | | | | 0 |
| 6. Mortgage guaranty | 0 | | | | | 0 |
| 8. Ocean marine | 0 | | | | | 0 |
| 9.1 Inland marine | 250,972,829 | | | | 36,316,684 | 214,656,145 |
| 9.2 Pet insurance plans | 0 | | | | | 0 |
| 10. Financial guaranty | 0 | | | | | 0 |
| 11.1 Medical professional liability - occurrence | 0 | | | | | 0 |
| 11.2 Medical professional liability - claims-made | 0 | | | | | 0 |
| 12. Earthquake | 0 | | | | | 0 |
| 13.1 Comprehensive (hospital and medical) individual | 0 | | | | | 0 |
| 13.2 Comprehensive (hospital and medical) group | 0 | | | | | 0 |
| 14. Credit accident and health (group and individual) | 0 | | | | | 0 |
| 15.1 Vision only | 0 | | | | | 0 |
| 15.2 Dental only | 0 | | | | | 0 |
| 15.3 Disability income | 0 | | | | | 0 |
| 15.4 Medicare supplement | 0 | | | | | 0 |
| 15.5 Medicaid Title XIX | 0 | | | | | 0 |
| 15.6 Medicare Title XVIII | 0 | | | | | 0 |
| 15.7 Long-term care | 0 | | | | | 0 |
| 15.8 Federal employees health benefits plan | 0 | | | | | 0 |
| 15.9 Other health | 0 | | | | | 0 |
| 16. Workers' compensation | 0 | | | | | 0 |
| 17.1 Other liability - occurrence | 161,206,974 | | | | 511,023 | 160,695,951 |
| 17.2 Other liability - claims-made | 0 | | | | | 0 |
| 17.3 Excess workers' compensation | 0 | | | | | 0 |
| 18.1 Products liability - occurrence | 0 | | | | | 0 |
| 18.2 Products liability - claims-made | 0 | | | | | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | | | | | 0 |
| 19.2 Other private passenger auto liability | 0 | | | | | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | | | | | 0 |
| 19.4 Other commercial auto liability | 0 | | | | | 0 |
| 21.1 Private passenger auto physical damage | 0 | | | | | 0 |
| 21.2 Commercial auto physical damage | 0 | | | | | 0 |
| 22. Aircraft (all perils) | 0 | | | | | 0 |
| 23. Fidelity | 0 | | | | | 0 |
| 24. Surety | 0 | | | | | 0 |
| 26. Burglary and theft | 0 | | | | | 0 |
| 27. Boiler and machinery | 0 | | | | | 0 |
| 28. Credit | 25,319,889 | | | | 10,089,528 | 15,230,361 |
| 29. International | 0 | | | | | 0 |
| 30. Warranty | 55,906 | | | | 0 | 55,906 |
| 31. Reinsurance - nonproportional assumed property | XXX | | | | | 0 |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | | | 0 |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | | | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS | 437,555,598 | 0 | 0 | 0 | 46,917,235 | 390,638,363 |
| **DETAILS OF WRITE-INS** | | | | | | |
| 3401. | | | | | | |
| 3402. | | | | | | |
| 3403. | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ]

If yes: 1. The amount of such installment premiums $ .....

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis $ .....

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2 - LOSSES PAID AND INCURRED

| Line of Business | Losses Paid Less Salvage | | | | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | | | | |
| | Direct Business | Reinsurance Assumed | Reinsurance Recovered | Net Payments (Cols. 1 + 2 -3 ) | Net Losses Unpaid Current Year (Part 2A , Col. 8) | Net Losses Unpaid Prior Year | Losses Incurred Current Year (Cols. 4 + 5 - 6) | Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
| 1. Fire | 0 | | | 0 | 0 | | 0 | 0.0 |
| 2.1 Allied lines | 0 | | | 0 | 0 | | 0 | 0.0 |
| 2.2 Multiple peril crop | 0 | | | 0 | 0 | | 0 | 0.0 |
| 2.3 Federal flood | 0 | | | 0 | 0 | | 0 | 0.0 |
| 2.4 Private crop | 0 | | | 0 | 0 | | 0 | 0.0 |
| 2.5 Private flood | 0 | | | 0 | 0 | | 0 | 0.0 |
| 3. Farmowners multiple peril | 0 | | | 0 | 0 | | 0 | 0.0 |
| 4. Homeowners multiple peril | 0 | | | 0 | 0 | | 0 | 0.0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | | | 0 | 0 | | 0 | 0.0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | | | 0 | 0 | | 0 | 0.0 |
| 6. Mortgage guaranty | 0 | | | 0 | 0 | | 0 | 0.0 |
| 8. Ocean marine | 0 | | | 0 | 0 | | 0 | 0.0 |
| 9.1 Inland marine | 126,469,609 | | 2,664,781 | 123,804,828 | 22,897,548 | 26,710,997 | 119,991,379 | 53.3 |
| 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 | | | 0 | 0 | | 0 | 0.0 |
| 11.2 Medical professional liability - claims-made | 0 | | | 0 | 0 | | 0 | 0.0 |
| 12. Earthquake | 0 | | | 0 | 0 | | 0 | 0.0 |
| 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 | 0 | | | 0 | 0 | | 0 | 0.0 |
| 17.1 Other liability - occurrence | 129,337,041 | 12,557 | 294,106 | 129,055,492 | 32,307,827 | 29,721,735 | 131,641,584 | 78.6 |
| 17.2 Other liability - claims-made | 0 | | | 0 | 0 | | 0 | 0.0 |
| 17.3 Excess workers' compensation | 0 | | | 0 | 0 | | 0 | 0.0 |
| 18.1 Products liability - occurrence | 0 | | | 0 | 0 | | 0 | 0.0 |
| 18.2 Products liability - claims-made | 0 | | | 0 | 0 | | 0 | 0.0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | | | 0 | 0 | | 0 | 0.0 |
| 19.2 Other private passenger auto liability | 0 | | | 0 | 0 | | 0 | 0.0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | | | 0 | 0 | | 0 | 0.0 |
| 19.4 Other commercial auto liability | 0 | | | 0 | 0 | | 0 | 0.0 |
| 21.1 Private passenger auto physical damage | 0 | | | 0 | 0 | | 0 | 0.0 |
| 21.2 Commercial auto physical damage | 0 | | | 0 | 0 | | 0 | 0.0 |
| 22. Aircraft (all perils) | 0 | | | 0 | 0 | | 0 | 0.0 |
| 23. Fidelity | 0 | | | 0 | 0 | | 0 | 0.0 |
| 24. Surety | 0 | | | 0 | 0 | | 0 | 0.0 |
| 26. Burglary and theft | 0 | | | 0 | 0 | | 0 | 0.0 |
| 27. Boiler and machinery | 0 | | | 0 | 0 | | 0 | 0.0 |
| 28. Credit | 3,644,105 | | 2,291,606 | 1,352,499 | 1,045,341 | 1,331,154 | 1,066,686 | 8.0 |
| 29. International | 0 | | | 0 | 0 | | 0 | 0.0 |
| 30. Warranty | 3,154,713 | | | 3,154,713 | 442,056 | 532,127 | 3,064,642 | 47.9 |
| 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 | 0 | 0.0 |
| 35. TOTALS | 262,605,468 | 12,557 | 5,250,493 | 257,367,532 | 56,692,772 | 58,296,013 | 255,764,291 | 62.0 |
| **DETAILS OF WRITE-INS** | | | | | | | | |
| 3401. | | | | | | | | |
| 3402. | | | | | | | | |
| 3403. | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 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 |

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | Reported Losses | | | | Incurred But Not Reported | | | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | Direct | Reinsurance Assumed | Deduct Reinsurance Recoverable | Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | Direct | Reinsurance Assumed | Reinsurance Ceded | Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | Net Unpaid Loss Adjustment Expenses |
| 1. Fire | | | | 0 | | | 0 | 0 | |
| 2.1 Allied lines | | | | 0 | | | 0 | 0 | |
| 2.2 Multiple peril crop | | | | 0 | | | 0 | 0 | |
| 2.3 Federal flood | | | | 0 | | | 0 | 0 | |
| 2.4 Private crop | | | | 0 | | | 0 | 0 | |
| 2.5 Private flood | | | | 0 | | | 0 | 0 | |
| 3. Farmowners multiple peril | | | | 0 | | | 0 | 0 | |
| 4. Homeowners multiple peril | | | | 0 | | | 0 | 0 | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | 0 | | | 0 | 0 | |
| 5.2 Commercial multiple peril (liability portion) | | | | 0 | | | 0 | 0 | |
| 6. Mortgage guaranty | | | | 0 | | | 0 | 0 | |
| 8. Ocean marine | | | | 0 | | | 0 | 0 | |
| 9.1 Inland marine | 3,986,413 | | | 3,986,413 | 19,084,793 | | 173,658 | 22,897,548 | 2,112,550 |
| 9.2 Pet insurance plans | | | | 0 | | | 0 | 0 | |
| 10. Financial guaranty | | | | 0 | | | 0 | 0 | |
| 11.1 Medical professional liability - occurrence | | | | 0 | | | 0 | 0 | |
| 11.2 Medical professional liability - claims-made | | | | 0 | | | 0 | 0 | |
| 12. Earthquake | | | | 0 | | | 0 | 0 | |
| 13.1 Comprehensive (hospital and medical) individual | | | | 0 | | | 0 | (a) 0 | |
| 13.2 Comprehensive (hospital and medical) group | | | | 0 | | | 0 | (a) 0 | |
| 14. Credit accident and health (group and individual) | | | | 0 | | | 0 | 0 | |
| 15.1 Vision only | | | | 0 | | | 0 | (a) 0 | |
| 15.2 Dental only | | | | 0 | | | 0 | (a) 0 | |
| 15.3 Disability income | | | | 0 | | | 0 | (a) 0 | |
| 15.4 Medicare supplement | | | | 0 | | | 0 | (a) 0 | |
| 15.5 Medicaid Title XIX | | | | 0 | | | 0 | (a) 0 | |
| 15.6 Medicare Title XVIII | | | | 0 | | | 0 | (a) 0 | |
| 15.7 Long-term care | | | | 0 | | | 0 | (a) 0 | |
| 15.8 Federal employees health benefits plan | | | | 0 | | | 0 | (a) 0 | |
| 15.9 Other health | | | | 0 | | | 0 | (a) 0 | |
| 16. Workers' compensation | | | | 0 | | | 0 | 0 | |
| 17.1 Other liability - occurrence | 15,485,836 | 564 | 70,944 | 15,415,456 | 16,924,098 | | 31,727 | 32,307,827 | 466,496 |
| 17.2 Other liability - claims-made | | | | 0 | | | 0 | 0 | |
| 17.3 Excess workers' compensation | | | | 0 | | | 0 | 0 | |
| 18.1 Products liability - occurrence | | | | 0 | | | 0 | 0 | |
| 18.2 Products liability - claims-made | | | | 0 | | | 0 | 0 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | 0 | | | 0 | 0 | |
| 19.2 Other private passenger auto liability | | | | 0 | | | 0 | 0 | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | 0 | | | 0 | 0 | |
| 19.4 Other commercial auto liability | | | | 0 | | | 0 | 0 | |
| 21.1 Private passenger auto physical damage | | | | 0 | | | 0 | 0 | |
| 21.2 Commercial auto physical damage | | | | 0 | | | 0 | 0 | |
| 22. Aircraft (all perils) | | | | 0 | | | 0 | 0 | |
| 23. Fidelity | | | | 0 | | | 0 | 0 | |
| 24. Surety | | | | 0 | | | 0 | 0 | |
| 26. Burglary and theft | | | | 0 | | | 0 | 0 | |
| 27. Boiler and machinery | | | | 0 | | | 0 | 0 | |
| 28. Credit | 689,391 | | 5,774 | 683,617 | 382,237 | | 20,513 | 1,045,341 | 7,793 |
| 29. International | | | | 0 | | | 0 | 0 | |
| 30. Warranty | | | | 0 | 442,056 | | | 442,056 | |
| 31. Reinsurance - nonproportional assumed property | XXX | | | 0 | XXX | | | 0 | |
| 32. Reinsurance - nonproportional assumed liability | XXX | | | 0 | XXX | | | 0 | |
| 33. Reinsurance - nonproportional assumed financial lines | XXX | | | 0 | XXX | | | 0 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS | 20,161,640 | 564 | 76,718 | 20,085,486 | 36,833,184 | 0 | 225,898 | 56,692,772 | 2,586,839 |
| **DETAILS OF WRITE-INS** | | | | | | | | | |
| 3401. | | | | | | | | | |
| 3402. | | | | | | | | | |
| 3403. | | | | | | | | | |
| 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 $ ..... for present value of life indemnity claims reported in Lines 13 and 15.

# UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

| | | 1<br>Loss Adjustment Expenses | 2<br>Other Underwriting Expenses | 3<br>Investment Expenses | 4<br>Total |
|---|---|---|---|---|---|
| 1. | Claim adjustment services: | | | | |
| | 1.1 Direct | 14,795,316 | | | 14,795,316 |
| | 1.2 Reinsurance assumed | | | | 0 |
| | 1.3 Reinsurance ceded | | | | 0 |
| | 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | 14,795,316 | 0 | 0 | 14,795,316 |
| 2. | Commission and brokerage: | | | | |
| | 2.1 Direct excluding contingent | | 99,292,915 | | 99,292,915 |
| | 2.2 Reinsurance assumed, excluding contingent | | | | 0 |
| | 2.3 Reinsurance ceded, excluding contingent | | 14,493,142 | | 14,493,142 |
| | 2.4 Contingent - direct | | 43,205,487 | | 43,205,487 |
| | 2.5 Contingent - reinsurance assumed | | | | 0 |
| | 2.6 Contingent - reinsurance ceded | | | | 0 |
| | 2.7 Policy and membership fees | | | | 0 |
| | 2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) | 0 | 128,005,260 | 0 | 128,005,260 |
| 3. | Allowances to managers and agents | 0 | 0 | | 0 |
| 4. | Advertising | 0 | 107,278 | | 107,278 |
| 5. | Boards, bureaus and associations | 0 | 134,537 | | 134,537 |
| 6. | Surveys and underwriting reports | 0 | 0 | | 0 |
| 7. | Audit of assureds' records | 0 | 0 | | 0 |
| 8. | Salary and related items: | | | | |
| | 8.1 Salaries | 730,704 | 8,025,081 | | 8,755,785 |
| | 8.2 Payroll taxes | 56,295 | 518,932 | | 575,227 |
| 9. | Employee relations and welfare | 249,381 | 2,062,535 | | 2,311,916 |
| 10. | Insurance | 0 | 21,524 | | 21,524 |
| 11. | Directors' fees | 0 | 0 | | 0 |
| 12. | Travel and travel items | 591 | 237,294 | | 237,885 |
| 13. | Rent and rent items | 64,099 | 1,817,036 | | 1,881,135 |
| 14. | Equipment | 0 | 100,889 | | 100,889 |
| 15. | Cost or depreciation of EDP equipment and software | 0 | 446,616 | | 446,616 |
| 16. | Printing and stationery | 33 | 73,489 | | 73,522 |
| 17. | Postage, telephone and telegraph, exchange and express | 13,521 | 110,423 | | 123,944 |
| 18. | Legal and auditing | 766 | 594,589 | | 595,355 |
| 19. | Totals (Lines 3 to 18) | 1,115,390 | 14,250,223 | 0 | 15,365,613 |
| 20. | Taxes, licenses and fees: | | | | |
| | 20.1 State and local insurance taxes deducting guaranty association credits of $ | | 10,245,483 | | 10,245,483 |
| | 20.2 Insurance department licenses and fees | | 800,762 | | 800,762 |
| | 20.3 Gross guaranty association assessments | | 78,761 | | 78,761 |
| | 20.4 All other (excluding federal and foreign income and real estate) | | 1,197 | | 1,197 |
| | 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | 0 | 11,126,203 | 0 | 11,126,203 |
| 21. | Real estate expenses | | 1,509 | | 1,509 |
| 22. | Real estate taxes | | | | 0 |
| 23. | Reimbursements by uninsured plans | | | | 0 |
| 24. | Aggregate write-ins for miscellaneous expenses | 2,609 | 383,103 | 1,431,552 | 1,817,264 |
| 25. | Total expenses incurred | 15,913,315 | 153,766,298 | 1,431,552 | (a) 171,111,165 |
| 26. | Less unpaid expenses - current year | 2,586,839 | 27,916,186 | 202,794 | 30,705,819 |
| 27. | Add unpaid expenses - prior year | 2,955,271 | 28,438,184 | 210,648 | 31,604,103 |
| 28. | Amounts receivable relating to uninsured plans, prior year | | | | 0 |
| 29. | Amounts receivable relating to uninsured plans, current year | | | | 0 |
| 30. | TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) | 16,281,747 | 154,288,296 | 1,439,406 | 172,009,449 |
| | **DETAILS OF WRITE-INS** | | | | |
| 2401. | Bank Charges | 0 | 26,581 | 10,404 | 36,985 |
| 2402. | Other Consultants & Services | 2,609 | 356,522 | | 359,131 |
| 2403. | Other Investment Expense | | | 1,421,148 | 1,421,148 |
| 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) | 2,609 | 383,103 | 1,431,552 | 1,817,264 |

(a) Includes management fees of $ 16,433,559 to affiliates and $ 0 to non-affiliates.

# EXHIBIT OF NET INVESTMENT INCOME

| | | 1<br>Collected During Year | 2<br>Earned During Year |
|---|---|---|---|
| 1. | U.S. Government bonds | (a) 356,817 | 352,958 |
| 1.1 | Bonds exempt from U.S. tax | (a) 1,100,459 | 1,046,452 |
| 1.2 | Other bonds (unaffiliated) | (a) 18,385,534 | 17,930,357 |
| 1.3 | Bonds of affiliates | (a) | 0 |
| 2.1 | Preferred stocks (unaffiliated) | (b) | 0 |
| 2.11 | Preferred stocks of affiliates | (b) | 0 |
| 2.2 | Common stocks (unaffiliated) | 338,983 | 338,983 |
| 2.21 | Common stocks of affiliates | 0 | 0 |
| 3. | Mortgage loans | (c) | 0 |
| 4. | Real estate | (d) | 0 |
| 5 | Contract loans | 0 | 0 |
| 6 | Cash, cash equivalents and short-term investments | (e) 508,713 | 508,713 |
| 7 | Derivative instruments | (f) | 0 |
| 8. | Other invested assets | 97,838 | 97,838 |
| 9. | Aggregate write-ins for investment income | 353,994 | 353,994 |
| 10. | Total gross investment income | 21,142,337 | 20,629,295 |
| 11. | Investment expenses | | (g) 1,431,552 |
| 12. | Investment taxes, licenses and fees, excluding federal income taxes | | (g) 0 |
| 13. | Interest expense | | (h) |
| 14. | Depreciation on real estate and other invested assets | | (i) |
| 15. | Aggregate write-ins for deductions from investment income | | 0 |
| 16. | Total deductions (Lines 11 through 15) | | 1,431,552 |
| 17. | Net investment income (Line 10 minus Line 16) | | 19,197,743 |
| | **DETAILS OF WRITE-INS** | | |
| 0901. | Misc Investment Income | 353,994 | 353,994 |
| 0902. | | | |
| 0903. | | | |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 |
| 0999. | Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) | 353,994 | 353,994 |
| 1501. | | | |
| 1502. | | | |
| 1503. | | | |
| 1598. | Summary of remaining write-ins for Line 15 from overflow page | | 0 |
| 1599. | Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) | | 0 |

(a) Includes $ 1,087,153 accrual of discount less $ 566,197 amortization of premium and less $ 84,286 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 $ paid for accrued interest on purchases.

(d) Includes $ for company's occupancy of its own buildings; and excludes $ interest on encumbrances.

(e) Includes $ accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases.

(f) Includes $ accrual of discount less $ amortization of premium.

(g) Includes $ investment expenses and $ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ interest on surplus notes and $ interest on capital notes.

(i) Includes $ 0 depreciation on real estate and $ depreciation on other invested assets.

# EXHIBIT OF CAPITAL GAINS (LOSSES)

| | | 1<br>Realized Gain (Loss) On Sales or Maturity | 2<br>Other Realized Adjustments | 3<br>Total Realized Capital Gain (Loss) (Columns 1 + 2) | 4<br>Change in Unrealized Capital Gain (Loss) | 5<br>Change in Unrealized Foreign Exchange Capital Gain (Loss) |
|---|---|---|---|---|---|---|
| 1. | U.S. Government bonds | (50,405) | 0 | (50,405) | 0 | 0 |
| 1.1 | Bonds exempt from U.S. tax | (6,525) | | (6,525) | | |
| 1.2 | Other bonds (unaffiliated) | (638,159) | 0 | (638,159) | 0 | 0 |
| 1.3 | Bonds of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.1 | Preferred stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.11 | Preferred stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.2 | Common stocks (unaffiliated) | 0 | 0 | 0 | 971,505 | 0 |
| 2.21 | Common stocks of affiliates | 0 | 0 | 0 | 283,798 | 0 |
| 3. | Mortgage loans | | 0 | 0 | 0 | 0 |
| 4. | Real estate | | 0 | 0 | | 0 |
| 5. | Contract loans | | | 0 | | |
| 6. | Cash, cash equivalents and short-term investments | | | 0 | | |
| 7. | Derivative instruments | | | 0 | | |
| 8. | Other invested assets | | 0 | 0 | 0 | 0 |
| 9. | Aggregate write-ins for capital gains (losses) | 0 | 0 | 0 | 0 | 0 |
| 10. | Total capital gains (losses) | (695,090) | 0 | (695,090) | 1,255,303 | 0 |
| | **DETAILS OF WRITE-INS** | | | | | |
| 0901. | | | | | | |
| 0902. | | | | | | |
| 0903. | | | | | | |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 0999. | Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) | 0 | 0 | 0 | 0 | 0 |

# EXHIBIT OF NON-ADMITTED ASSETS

| | | 1<br>Current Year Total Nonadmitted Assets | 2<br>Prior Year Total Nonadmitted Assets | 3<br>Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|---|
| 1. | Bonds (Schedule D) | | | 0 |
| 2. | Stocks (Schedule D): | | | |
| | 2.1 Preferred stocks | | | 0 |
| | 2.2 Common stocks | | | 0 |
| 3. | Mortgage loans on real estate (Schedule B): | | | |
| | 3.1 First liens | | | 0 |
| | 3.2 Other than first liens | | | 0 |
| 4. | Real estate (Schedule A): | | | |
| | 4.1 Properties occupied by the company | | | 0 |
| | 4.2 Properties held for the production of income | | | 0 |
| | 4.3 Properties held for sale | | | 0 |
| 5. | Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) | | | 0 |
| 6. | Contract loans | | | 0 |
| 7. | Derivatives (Schedule DB) | | | 0 |
| 8. | Other invested assets (Schedule BA) | | | 0 |
| 9. | Receivables for securities | | | 0 |
| 10. | Securities lending reinvested collateral assets (Schedule DL) | | | 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 |
| 14. | Investment income due and accrued | 6,914 | 6,914 | 0 |
| 15. | Premiums and considerations: | | | |
| | 15.1 Uncollected premiums and agents' balances in the course of collection | | | 0 |
| | 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due | | | 0 |
| | 15.3 Accrued retrospective premiums and contracts subject to redetermination | | | 0 |
| 16. | Reinsurance: | | | |
| | 16.1 Amounts recoverable from reinsurers | | | 0 |
| | 16.2 Funds held by or deposited with reinsured companies | | | 0 |
| | 16.3 Other amounts receivable under reinsurance contracts | | | 0 |
| 17. | Amounts receivable relating to uninsured plans | | | 0 |
| 18.1 | Current federal and foreign income tax recoverable and interest thereon | | | 0 |
| 18.2 | Net deferred tax asset | | 238,467 | 238,467 |
| 19. | Guaranty funds receivable or on deposit | | | 0 |
| 20. | Electronic data processing equipment and software | 74,581 | 451,296 | 376,715 |
| 21. | Furniture and equipment, including health care delivery assets | 635,943 | 741,275 | 105,332 |
| 22. | Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 |
| 23. | Receivables from parent, subsidiaries and affiliates | | | 0 |
| 24. | Health care and other amounts receivable | | | 0 |
| 25. | Aggregate write-ins for other-than-invested assets | 0 | 0 | 0 |
| 26. | Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 717,438 | 1,437,952 | 720,514 |
| 27. | From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 |
| 28. | Total (Lines 26 and 27) | 717,438 | 1,437,952 | 720,514 |
| | **DETAILS OF WRITE-INS** | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 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. | | | | |
| 2502. | | | | |
| 2503. | | | | |
| 2598. | Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 |
| 2599. | Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 0 | 0 | 0 |

# NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies**

A. Accounting Practices

The accompanying statutory financial statements of Securian Casualty Company (the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Minnesota Department of Commerce. The Minnesota Department of Commerce recognizes statutory accounting practices prescribed or permitted by the State of Minnesota for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Minnesota Insurance Law. Prescribed statutory accounting practices are those practices that are incorporated directly or by reference in state laws, regulations and general administrative rules applicable to all insurance enterprises domiciled in a particular state. Permitted statutory accounting practices include practices not prescribed by the domiciliary state, but allowed by the domiciliary state regulatory authority. The National Association of Insurance Commissioners` (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Minnesota. The state has adopted the prescribed accounting practices found in NAIC SAP, without modification.

| NET INCOME | | SSAP # | F/S Page | F/S Line # | 2024 | 2023 |
|---|---|---|---|---|---|---|
| 1) | State basis(Page 4, Line 20, Columns 1&2) | XXX | XXX | XXX | $ 9,068,653 | $ 22,536,135 |
| 2) | Effect of state prescribed practices | | | | $ | $ |
| 3) | Effect of state permitted practices | | | | $ | $ |
| 4) | NAIC SAP | XXX | XXX | XXX | $ 9,068,653 | $ 22,536,135 |
| SURPLUS | | | | | | |
| 5) | State basis(Page 3, Line 37, Columns 1&2) | XXX | XXX | XXX | $ 203,682,159 | $ 213,829,028 |
| 6) | Effect of state prescribed practices | | | | $ | $ |
| 7) | Effect of state permitted practices | | | | $ | $ |
| 8) | NAIC SAP | XXX | XXX | XXX | $ 203,682,159 | $ 213,829,028 |

B. Use of Estimates

The preparation of financial statements in conformity with statutory accounting practices requires management to make certain estimates and assumptions that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the statements of admitted assets, liabilities and surplus and the reported amounts within the statement of income during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ from the estimates used in the financial statements.
The most significant estimates include those used in determining loss reserves, impairment losses on investments, and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management`s best estimates based on facts and circumstances as of the statement of admitted assets, liabilities, and surplus date. Management believes the amounts provided are appropriate.

C. Accounting Policy

The Company recognizes premium as earned over the period of risk in proportion to the insurance protection provided.

Expenses incurred in connection with acquiring new and renewal insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Investment income is recognized as earned, net of related investment expenses.
In addition, the Company uses the following accounting policies:

1. Cash and cash equivalents are carried at cost, which generally approximates fair value. Money market funds are included in cash equivalents and are generally valued at fair value. The Company considers short-term investments that are readily convertible to known amounts of cash and have an original maturity date of three months or less to be cash equivalents. The Company places its cash and cash equivalents with high quality financial institutions and, at times, these balances may be in excess of the Federal Deposit Insurance Corporation (FDIC) insurance limit.
2. Bonds are valued as prescribed by the NAIC. Bonds not backed by other loans are generally carried at cost, adjusted for the amortization of premiums, accretion of discounts, and any impairment. Premiums and discounts are amortized and accreted over the estimated lives of the related bonds based on the interest-yield method. Prepayment penalties are recorded to net investment income. The Company`s bond portfolio is reviewed quarterly and as a result the carrying value of a bond may be reduced to reflect changes in valuation resulting from asset impairment. Bonds which have been assigned the NAIC category 3 thru 6 designations are written down to the appropriate NAIC carrying value.
3. The Company has common stock valued at NAIC fair value.
4. The Company has no preferred stocks.
5. The Company has no mortgage loans.
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The Company`s loan-backed securities are reviewed quarterly and as a result the carrying value of a loan-backed security may be reduced to reflect changes in valuation resulting from new discounted cash flow information. Loan-backed securities which have been assigned the NAIC category 3 thru 6 designations are written down to the appropriate NAIC carrying value. The Company uses a third-party pricing service in determining the market value of most loan-backed securities. A small number of holdings are priced by brokers or internally utilizing estimated cash flows. The retrospective adjustment method is used to record investment income on all securities except for interest only securities or other non-investment grade securities where the yield had become negative. Investment income is recorded using the prospective method on these securities.
7. Investments in subsidiary companies are accounted for using the equity method and are carried as investments in affiliated common stock on the Assets page. The Company records changes in equity in its subsidiaries as credits or charges to capital and surplus. Insurance subsidiaries are recorded using statutory accounting principles.
8. The Company`s other invested assets consist 100% of surplus notes. Surplus notes with an NAIC designation of NAIC 1 or NAIC 2 are reported at amortized cost. Surplus notes with an NAIC designation equivalent of NAIC 3 through NAIC 6 are reported at the lessor of amortized cost or fair value. An OTTI is considered to have occurred if it is probable that the Company will be unable to collect all amounts due according to the contractual terms of the surplus note. If it is determined that a decline in fair value is other than temporary, an impairment loss is recognized as a realized loss equal to the difference between the surplus note`s carrying value and the fair value and is reported in earnings.

# NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies (Continued)**

C. Accounting Policy (Continued)

9. The Company has no derivative instruments.
10. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past 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 is 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 have pharmaceutical rebate receivables.

D. Going Concern

Not applicable.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

D. Subcomponents and Calculations of Adjusted Surplus and Total Admitted Goodwill

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

A. Not applicable.

B. Not applicable.

C. Not applicable.

D. Loan-Backed Securities

1. Describe sources used to determine prepayment assumptions

   Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained primarily from broker dealer survey values or internal estimates when survey values are not available.

2. There were no other than temporary impairments (OTTI) recorded as of December 31, 2024, due to the present values of cash flows expected to be collected being less than the amortized cost basis of the securities. There were no OTTI recorded as of December 31, 2024, due to management`s intent to sell or inability to hold a security until recovery.

3. As of December 31, 2024, The Company did not hold any securities for which an OTTI has previously been recognized.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

   a. The aggregate amount of unrealized losses:

| | | |
|---|---|---|
| 1. | Less than 12 months | $ 203,956 |
| 2. | 12 months or longer | $ 6,383,953 |

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

| | | |
|---|---|---|
| 1. | Less than 12 months | $ 7,340,477 |
| 2. | 12 months or longer | $ 58,492,845 |

# NOTES TO FINANCIAL STATEMENTS

**5. Investments (Continued)**

5. In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value; the Company`s ability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security`s underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

E. Not applicable.

F. Not applicable.

G. Not applicable.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

| | Gross (Admitted & Nonadmitted) Restricted | | | | | | | Current Year | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Current Year | | | | | 6 | 7 | 8 | 9 | Percentage | |
| | 1 | 2 | 3 | 4 | 5 | | | | | 10 | 11 |
| Restricted Asset Category | Total General Account (G/A) | G/A Supporting Protected Cell Account Activity | Total Protected Cell Account Restricted Assets | Protected Cell Supporting G/A Activity | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | Total Non-admitted Restricted | Total Admitted Restricted (5 minus 8) | Gross Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |
| a. Subject to contractual obligation for which liability is not shown | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| b. Collateral held under security lending arrangements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| c. Subject to repurchase agreements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| d. Subject to reverse repurchase agreements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| e. Subject to dollar repurchase agreements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| f. Subject to dollar reverse repurchase agreements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| g. Placed under option contracts | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| h. Letter stock or securities restricted as to sale excluding FHLB capital stock | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| i. FHLB capital stock | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| j. On deposit with state | $ 6,444,282 | $ - | $ - | $ - | $ 6,444,282 | $ 6,440,769 | $ 3,513 | $ - | $ 6,444,282 | 1.059% | 1.060% |
| k. On deposit with other regulatory bodies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| l. Pledged collateral to FHLB | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| m. Pledged as collateral not captured in other categories | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| n. Other restricted assets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| o. Total restricted assets | $ 6,444,282 | $ - | $ - | $ - | $ 6,444,282 | $ 6,440,769 | $ 3,513 | $ - | $ 6,444,282 | 1.059% | 1.060% |

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

| | Gross (Admitted & Nonadmited) Restricted | | | | | | | 8 | Percentage | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Current Year | | | | | 6 | 7 | | 9 | 10 |
| | 1 | 2 | 3 | 4 | 5 | | | | | |
| Collateral Agreements | Total General Account (G/A) | G/A Supporting Protected Cell Account Activity | Total Protected Cell Account Restricted Assets | Protected Cell Supporting G/A Activity | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | Total Current Year Admitted Restricted | Gross (Admitted & Nonadmited) Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |
| Reinsurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - |

# NOTES TO FINANCIAL STATEMENTS

**5. Investments (Continued)**

3. Detail of Other Restricted Assets
Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity`s financial statements
Not applicable.

M. Not applicable.

N. Not applicable.

O. Not applicable.

P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

For securities sold, redeemed or otherwise disposed as a result of a callable feature (including make whole call provisions), disclose the number of CUSIPs sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee for the General Account and Separate Account.

| | General Account | Separate Account |
|---|---|---|
| 1. Number of CUSIPs | 6 | N/A |
| 2. Aggregate Amount of Investment Income | 56,892 | N/A |

R. Not applicable.

6. **Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

7. **Investment Income**

Not applicable.

8. **Derivative Instruments**

Not applicable.

9. **Income Taxes**

A. The components of the net deferred tax asset/(liability) at December 31, 2024 are as follows:

1.

| | Current Year Ordinary | Current Year Capital | Current Year Total | Prior Year Ordinary | Prior Year Capital | Prior Year Total |
|---|---|---|---|---|---|---|
| a) Total of gross deferred tax assets (DTA) | $ 16,759,566 | $ 229,841 | $ 16,989,407 | $ 17,743,418 | $ 229,841 | $ 17,973,259 |
| b) Valuation allowance adjustment | $ - | $ - | $ - | $ - | $ - | $ - |
| c) Adjusted gross DTA (1(a)-1(b)) | $ 16,759,566 | $ 229,841 | $ 16,989,407 | $ 17,743,418 | $ 229,841 | $ 17,973,259 |
| d) Deferred tax assets nonadmitted | $ - | $ - | $ - | $ 238,467 | $ - | $ 238,467 |
| e) Subtotal net admitted DTA (1(c)-1(d)) | $ 16,759,566 | $ 229,841 | $ 16,989,407 | $ 17,504,951 | $ 229,841 | $ 17,734,792 |
| f) Deferred tax liabilities (DTL) | $ 805,817 | $ 692,980 | $ 1,498,797 | $ 802,372 | $ 488,964 | $ 1,291,336 |
| g) Net admitted DTA / (DTL) (1(e)-1(f)) | $ 15,953,749 | $ (463,139) | $ 15,490,610 | $ 16,702,579 | $ (259,123) | $ 16,443,456 |

| | Change Ordinary | Change Capital | Change Total |
|---|---|---|---|
| a) Total of gross deferred tax assets(DTA) | $ (983,852) | $ - | $ (983,852) |
| b) Valuation allowance adjustment | $ - | $ - | $ - |
| c) Adjusted gross DTA (1(a)-1(b)) | $ (983,852) | $ - | $ (983,852) |
| d) Deferred tax assets nonadmitted | $ (238,467) | $ - | $ (238,467) |
| e) Subtotal net admitted DTA (1(c)-1(d)) | $ (745,385) | $ - | $ (745,385) |
| f) Deferred tax liabilities (DTL) | $ 3,445 | $ 204,016 | $ 207,461 |
| g) Net admitted DTA / (DTL) (1(e)-1(f)) | $ (748,830) | $ (204,016) | $ (952,846) |

# NOTES TO FINANCIAL STATEMENTS

**9. Income Taxes (Continued)**

2. Admission calculation components SSAP No. 101

| | Current Year Ordinary | Current Year Capital | Current Year Total | Prior Year Ordinary | Prior Year Capital | Prior Year Total |
|---|---|---|---|---|---|---|
| a) Federal income taxes paid in prior years recoverable through loss carrybacks | $ 8,165,688 | $ - | $ 8,165,688 | $ 14,533,555 | $ - | $ 14,533,555 |
| 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. (the lesser of 2(b)1 and 2(b)2 below) | $ 7,367,200 | $ 229,841 | $ 7,597,041 | $ 1,680,060 | $ 229,841 | $ 1,909,901 |
| 1. Adjusted gross DTA expected to be realized following the balance sheet date | $ 7,367,200 | $ 229,841 | $ 7,597,041 | $ 1,680,060 | $ 229,841 | $ 1,909,901 |
| 2. Adjusted gross DTA allowed per limitation threshold | N/A | N/A | $ 26,825,865 | N/A | N/A | $ 28,693,934 |
| c) Adjusted gross DTA (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross DTL | $ 1,226,678 | $ - | $ 1,226,678 | $ 1,291,336 | $ - | $ 1,291,336 |
| d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c)) | $ 16,759,566 | $ 229,841 | $ 16,989,407 | $ 17,504,951 | $ 229,841 | $ 17,734,792 |

| | Change Ordinary | Change Capital | Change Total |
|---|---|---|---|
| a) Federal income taxes paid in prior years recoverable through loss carrybacks | $ (6,367,867) | $ - | $ (6,367,867) |
| 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. (the lesser of 2(b)1 and 2(b)2 below) | $ 5,687,140 | $ - | $ 5,687,140 |
| 1. Adjusted gross DTA expected to be realized following the balance sheet date | $5,687,140 | $ - | $ 5,687,140 |
| 2. Adjusted gross DTA allowed per limitation threshold | N/A | N/A | $ 32,529,876 |
| c) Adjusted gross DTA (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross DTL | $ (64,658) | $ - | $ (64,658) |
| d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c)) | $ (745,385) | $ - | $ (745,385) |

3.

| | 2024 | 2023 |
|---|---|---|
| a) Ratio percentage used to determine recovery period and threshold limitation amount. | 613% | 395% |
| b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above. | $178,839,099 | $174,849,437 |

4. Impact of Tax Planning Strategies

| | 12/31/2024 | | 12/31/2023 | | Change | |
|---|---|---|---|---|---|---|
| | Ordinary | Capital | Ordinary | Capital | Ordinary | Capital |
| a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage | | | | | | |
| 1. Adjusted gross DTAs amount from note 9A1(c) | $ 16,759,566 | $ 229,841 | $ 17,743,418 | $ 229,841 | $ (983,852) | $ - |
| 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) | $ 16,759,566 | $ 229,841 | $ 17,504,951 | $ 229,841 | $ (745,385) | $ - |
| 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) The Company did not use any reinsurance tax planning strategies.

B. Deferred tax liabilities are not recognized for the following amounts: None

C. The provisions for incurred taxes on earnings for the current year and the prior year-end are:

1. Current Income Tax

| | Current Year | Prior Year | Change |
|---|---|---|---|
| a. Federal | $ 1,087,735 | $ 6,450,410 | $ (5,362,675) |
| b. Foreign | $ - | $ - | $ - |
| c. Subtotal | $ 1,087,735 | $ 6,450,410 | $ (5,362,675) |
| d. Federal income tax on net capital gains | $ (145,968) | $ (78,842) | $ (67,126) |
| e. Utilization of capital loss carry-forwards | $ - | $ - | $ - |
| f. Other | $ 462 | $ (483) | $ 945 |
| g. Federal and foreign income taxes incurred | $ 942,229 | $ 6,371,085 | $ (5,428,856) |

# NOTES TO FINANCIAL STATEMENTS

**9. Income Taxes (Continued)**

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

2. Deferred Tax Assets:

a. Ordinary

| | Current Year | Prior Year | Change |
|---|---|---|---|
| 1. Discounting of unpaid losses | $ 807,578 | $ 780,321 | $ 27,257 |
| 2. Unearned premium reserve | $ 12,939,262 | $ 13,855,559 | $ (916,297) |
| 3. Policyholder reserves | $ - | $ - | $ - |
| 4. Investment | $ - | $ - | $ - |
| 5. Deferred acquisition costs | $ - | $ - | $ - |
| 6. Policyholder dividends accrual | $ - | $ - | $ - |
| 7. Fixed assets | $ - | $ - | $ - |
| 8. Compensation and benefits accrual | $ - | $ - | $ - |
| 9. Pension accrual | $ - | $ - | $ - |
| 10.Receivable - nonadmitted | $ 251,870 | $ 251,870 | $ - |
| 11.Net operating loss carry-forward | $ - | $ - | $ - |
| 12.Tax credit carry-forward | $ - | $ - | $ - |
| 13.Other (including items <5% of total ordinary tax assets) | $ 2,760,856 | $ 2,855,668 | $ (94,812) |
| 99. Subtotal | $ 16,759,566 | $ 17,743,418 | $ (983,852) |
| b. Statutory valuation allowance adjustment | $ - | $ - | $ - |
| c. Nonadmitted | $ - | $ 238,467 | $ (238,467) |
| d. Admitted ordinary deferred tax assets (2a99-2b-2c) | $ 16,759,566 | $ 17,504,951 | $ (745,385) |

e. Capital

| | Current Year | Prior Year | Change |
|---|---|---|---|
| 1. Investments | $ 229,841 | $ 229,841 | $ - |
| 2. Net capital loss carry-forward | $ - | $ - | $ - |
| 3. Real estate | $ - | $ - | $ - |
| 4. Other (including items <5% of total capital tax assets) | $ - | $ - | $ - |
| 99. Subtotal | $ 229,841 | $ 229,841 | $ - |
| f. Statutory valuation allowance adjustment | $ - | $ - | $ - |
| g. Nonadmitted | $ - | $ - | $ - |
| h. Admitted capital deferred tax assets (2e99-2f-2g) | $ 229,841 | $ 229,841 | $ - |
| i. Admitted deferred tax assets (2d+2h) | $ 16,989,407 | $ 17,734,792 | $ (745,385) |

3. Deferred Tax Liabilities:

a. Ordinary

| | Current Year | Prior Year | Change |
|---|---|---|---|
| 1. Investments | $ 551,779 | $ 432,632 | $ 119,147 |
| 2. Fixed assets | $ 133,589 | $ 156,299 | $ (22,710) |
| 3. Deferred and uncollected premium | $ - | $ - | $ - |
| 4. Policyholder reserves | $ 58,596 | $ 117,192 | $ (58,596) |
| 5. Other (including items <5% of total ordinary tax liabilities) | $ 61,853 | $ 96,249 | $ (34,396) |
| 99. Subtotal | $ 805,817 | $ 802,372 | $ 3,445 |

b. Capital

| | Current Year | Prior Year | Change |
|---|---|---|---|
| 1. Investments | $ 692,980 | $ 488,964 | $ 204,016 |
| 2. Real estate | $ - | $ - | $ - |
| 3. Other (including items <5% of total capital tax liabilities) | $ - | $ - | $ - |
| 99. Subtotal | $ 692,980 | $ 488,964 | $ 204,016 |
| c. Deferred tax liabilities (3a99+3b99) | $ 1,498,797 | $ 1,291,336 | $ 207,461 |
| 4. Net deferred tax assets/liabilities (2i-3c) | $ 15,490,610 | $ 16,443,456 | $ (952,846) |

# NOTES TO FINANCIAL STATEMENTS

**9. Income Taxes (Continued)**

D. The change in the net deferred income taxes is comprised of the following:

| | Current Year | Prior Year | Change |
|---|---|---|---|
| Total deferred tax assets | $ 16,989,407 | $ 17,973,260 | $ (983,853) |
| Total deferred tax liabilities | $ 1,498,797 | $ 1,291,336 | $ 207,461 |
| Net deferred tax asset (liability) | $ 15,490,610 | $ 16,681,924 | $ (1,191,314) |
| Tax effect of DTL/DTA on unrealized capital gains/losses | | | $ 203,991 |
| Change in net deferred tax asset as reported in surplus | | | $ (987,323) |

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

| | Current Year | Prior Year |
|---|---|---|
| Provision computed at statutory rate | $ 2,102,285 | $ 6,070,516 |
| Tax Exempt Income | $ (162,183) | $ (176,446) |
| Nonadmitted assets | $ - | $ 90,006 |
| Tax reform tax rate impact | $ - | $ - |
| Expense adjustments, other | $ (10,550) | $ (17,036) |
| Total tax | $ 1,929,552 | $ 5,967,040 |
| Total statutory tax expense | $ 1,088,197 | $ 6,449,927 |
| Tax on capital gains/losses | $ (145,968) | $ (78,842) |
| Change in net deferred income taxes | $ 987,323 | $ (404,045) |
| Total statutory income taxes | $ 1,929,552 | $ 5,967,040 |

E. At December 31, 2024, the Company had no net operating loss carryforwards, capital loss carryforwards or tax credit carryforwards.

Total income taxes incurred in the current and prior years of $7,538,145 are available for recovery in the event of future net losses.

The aggregate amount of deposits reported as admitted assets under Section 6603 of the Internal Revenue Service (IRS) Code was $0 as of December 31, 2024.

The Company does not expect a significant increase in tax contingencies within the 12 month period following the balance sheet date.

F. The Company files a consolidated life/non-life federal income tax return with Minnesota Mutual Companies, Inc (MMC), the Company's ultimate parent. Entities included in the consolidated return include: Securian Holding Company, Robert Street Property Management, Inc., Securian Financial Group, Inc. (SFG), Securian Casualty Company, Securian Specialty Lines, Inc., Securian Ventures, Inc., Securian Financial Services, Inc. (SFS), Securian Asset Management, Inc. (Securian AM), Ochs Inc., 1880 Reinsurance Company, Lowertown Capital, LLC, Empyrean Holding Company, Inc. and its subsidiaries and Minnesota Life Insurance Company and its subsidiaries.

Empyrean Holding Company's subsidiaries include Empyrean Benefits Solutions, Inc. and Empyrean Insurance Services, Inc.

Minnesota Life's subsidiaries include Securian Life Insurance Company, Allied Solutions LLC (Allied), Securian AAM Holdings, LLC, MarketView Properties, LLC, MarketView Properties II, LLC, MarketView Properties III, LLC, MarketView Properties IV, LLC and Oakleaf Service Corporation.

The method of allocation between companies is subject to written agreement, approved by an officer of the Company. Under the agreement, the Company computes federal income taxes on a separate return basis, and benefit is given for operating losses and credits as utilized to reduce consolidated federal income taxes. Intercompany tax balances are settled annually when the tax return is filed with the Internal Revenue Service (IRS).

G. The Company does not expect a significant increase in tax contingencies within the 12 months period following the balance sheet date.

H. Not applicable

I. Not applicable.

# NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

The Company is a wholly owned property and casualty insurance subsidiary of Securian Financial Group, Inc. Securian Financial Group, Inc. is an intermediate stock holding company held by the mutual holding company, Minnesota Mutual Companies, Inc. created in 1998.

B. Detail of Transactions Greater than ½ of 1% of Admitted Assets

None

C. Transactions with Related Parties who are not on Schedule Y

None

D. Amounts Due to or from Related Parties

At December 31, 2024, the Company reported $3,234,903 due from an affiliate, Minnesota Life Insurance Company, $6,123,577 due to an affiliate, Allied Solutions, LLC, $202,794 due to an affiliate, Securian Asset Management, Inc., $20,095 due from an affiliate, Securian Specialty Lines, Inc and $1,103 due from an affiliate, Securian Life Insurance Company.

At December 31, 2023, the Company reported $3,262,340 due from an affiliate, Minnesota Life Insurance Company, $7,640,799 due to an affiliate, Allied Solutions, LLC, $210,648 due to an affiliate, Securian Asset Management, Inc., $5,036 due from an affiliate, Securian Financial Group and $6,270 due to an affiliate, Securian Life Insurance Company.

E. Management, Service Contracts, Cost Sharing Arrangements

The Company has agreements with its affiliates for expenses including allocations for occupancy costs, data processing, compensation, advertising and promotion, and other administrative expenses, which the Company incurs on behalf of its affiliates and is reimbursed. The commission expenses incurred by the Company with Allied Solutions, LLC for 2024 was approximately $53,259,000. The net amount of other expenses incurred by the Company with related parties for 2024 was approximately $16,434,000. Settlements are made quarterly.

F. Guarantees or Contingencies for Related Parties

None

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Securian Financial Group, Inc.

H. Amount Deducted for Investment in Upstream Parent

Not applicable.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

None

J. Writedown for Impairments

None

K. GAAP account value reserves using CARVM

Not applicable.

L. Amount withheld from a downstream entity

Not applicable.

M. All SCA Investments

Not applicable.

N. Investment in Insurance SCA`s

Not applicable.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

# NOTES TO FINANCIAL STATEMENTS

**11. Debt**

The Company has no debentures outstanding. The Company has no outstanding liability for borrowed money. The Company does not have any reverse purchase agreements.

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

Not applicable.

**13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

A. Outstanding Shares

The Company has $2.50 par value common stock, 2,000,000 shares authorized, and 1,200,000 shares issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable.

C. Dividend Restrictions

Dividend payments by the Company to its parent cannot exceed the greater of 10% of statutory capital and surplus or the statutory net gain from operations as of the preceding year-end, without prior approval from the Minnesota Department of Commerce (MDOC). Dividends of any amount that are paid from sources other than earned surplus must also receive prior approval of the MDOC. Based on these limitations and 2024 statutory results, the maximum amount available for the payment of dividends after January 1, 2025 by the Company without prior regulatory approval is $20,368,216. Dividends are not cumulative.

Within the limitations above, there are no restrictions placed on the portion of the Company`s profits that may be paid as ordinary dividends to shareholders.

D. Dividends Paid

The Company paid an ordinary dividend to its Parent of $20,000,000 on December 23, 2024. Total dividends charged to unassigned funds in the current year were $20,000,000.

E. Refer to item (3) above.

F. Refer to item (3) above.

G. Mutual Surplus Advances

None

H. Company Stock Held for Special Purposes

None

I. Changes in Special Surplus Funds

None

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $2,890,733.

K. Surplus Notes

The Company has not issued any surplus notes or debentures or similar obligations.

L. Quasi-Reorganizations

There has been no restatement of surplus due to quasi-reorganizations.

M. Refer to item (12) above.

# NOTES TO FINANCIAL STATEMENTS

**14. Contingencies**

A. Contingent Commitments

None

B. Assessments

The Company did not record a guaranty fund liability as of December 31, 2024 as any assessments due would be immaterial.

C. Gain Contingencies

None

D. Extra Contractual Obligation and Bad Faith Losses

None

E. Product Warranties

None

F. Joint and Several Liabilities

None

G. All Other Contingencies

The Company is involved in various pending or threatened legal proceedings arising out of the normal course of business. In the opinion of management, the ultimate resolution of such litigation will not have a material adverse effect on operations or the financial position of the Company.

In the normal course of business, the Company seeks to limit its exposure to loss on any single insured and to recover a portion of benefits paid by ceding reinsurance to other insurance companies (reinsurers). To the extent that a reinsurer is unable to meet its obligations under the reinsurance agreement, the Company remains liable. The Company evaluates the financial condition of its reinsurers and monitors concentrations of credit risk to minimize its exposure to significant losses from reinsurer insolvencies. Allowances are established for amounts deemed uncollectible.

At December 31, 2024 and 2023 the Company had no admitted assets in accounts receivable for uninsured plans and $46,394,200 and $52,579,398 respectively, in amounts due from agents. The Company routinely assesses the collectability of these receivables. Based upon Company experiences, less than 1% of the balance may become uncollectible and the potential loss is not believed to be material to the Company`s financial condition.

**15. Leases**

A. Lessee Leasing Arrangements

None

B. Lessor Leasing Arrangements

None

**16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

A. Certain financial instruments, consisting primarily of cash and short-term investments, potentially subject the Company to concentrations of credit risk. The Company places its cash and short-term investments with high quality financial institutions and limits the amount of credit exposure with any one institution.

B. Investment policy limits investments in individual financial institutional funds to 5% of admitted statutory assets. Limits as to the amount of exposure to any one financial institution are also governed by investment policy.

C. Concentration of credit risk with respect to bonds and other invested assets are limited because of the diverse geographical base and industries of the underlying issuers. This diversity is an integral component of the portfolio management process.

**17. Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

# NOTES TO FINANCIAL STATEMENTS

**18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans**

A. Administrative Services Only (ASO) Plans

Not applicable.

B. Administrative Services Contract (ASC) Plans

Not applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

Not applicable.

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

The Company uses managing general agents to write and administer Collateral Protection Insurance, Guaranteed Auto Protection, Depreciation Protection Waiver and Vehicle Single Interest products in specified territories. As reported in the following chart, these managing general agents write premiums equal to or greater than 5% of policyholders` surplus. The terms of the MGA contract gives the MGA authority for Underwriting (U), claims payment (C) and premium collection (P).

| Name and Address of Managing General Agent or Third Party Administration | FEIN Number | Exclusive Contract | Types of Business Written | Types of Authority Granted | Total Direct Premium Written/Produced By |
|---|---|---|---|---|---|
| Evans Simpson & Assoc.<br>3020 Scenic Hwy.<br>Snellville, GA 30278 | 58-1467681 | No | CPI, VSI, GAP, DPW | U, C, P | $45,431,293 |

**20. Fair Value Measurements**

A. The fair value of the Company`s financial assets and financial liabilities has been determined using available market information as of December 31, 2024. Although the Company is not aware of any factors that would significantly affect the fair value of financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes process and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable reflect the Company`s estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1 - Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2 - Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable in active markets for identical or similar assets and liabilities.

Level 3 - Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company`s assumptions about the inputs market participants would use in pricing the assets or liabilities.

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

# NOTES TO FINANCIAL STATEMENTS

**20. Fair Value Measurements (Continued)**

1.The following table summarizes by level of fair value hierarchy and the financial assets and liabilities measured and reported by the Company at fair value at December 31, 2024:

| Description | Level 1 | Level 2 | Level 3 | Net Asset Value | Total |
|---|---|---|---|---|---|
| a. Assets at fair value: | | | | | |
| Cash Equivalents: | | | | | |
| Money market mutual funds | $ 4,003,363 | $ - | $ - | $ - | $ 4,003,363 |
| Bonds | | | | | |
| Industrial & Miscellaneous | $ - | $ - | $ - | $ - | $ - |
| Common Stock: | | | | | |
| Industrial & Miscellaneous | $ 10,448,620 | $ - | $ - | $ - | $ 10,448,620 |
| Total assets at fair value | $ 14,451,983 | $ - | $ - | $ - | $ 14,451,983 |

2. Not applicable - no level 3 assets or liabilities

3. Transfers of securities among levels occur at the beginning of the reporting period

4. The majority of Level 2 securities prices are obtained from pricing services and are reviewed and corroborated by the Company. Market inputs utilized in the pricing evaluation typically include benchmark yields, issue spreads, reported trades, estimated cash flows and prepayment speeds, and collateral valuations.

5. Not applicable- no derivative assets or liabilities

B. Not applicable.

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of December 31, 2024:

| Type of Financial Instrument | Aggregate Fair value | Admitted Assets | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|---|---|---|---|---|---|---|
| Bonds | $ 446,251,776 | $ 477,704,281 | $ 10,914,056 | $ 434,840,020 | $ 497,700 | $ - | $ - |
| Common Stock | 10,448,620 | 10,448,620 | 10,448,620 | - | - | - | - |
| Cash Equivalents | 4,003,363 | 4,003,363 | 4,003,363 | - | - | - | - |
| Surplus Notes | 1,734,522 | 2,097,327 | - | 1,734,522 | - | - | - |
| Total Assets | $ 462,438,281 | $ 494,253,591 | $ 25,366,039 | $ 436,574,542 | $ 497,700 | $ - | $ - |

D. Not applicable.

E. Money market funds are used for cash management purposes. There are no significant restrictions in the liquidation of the investment. Mutual funds are used for capital appreciation. There are no significant restrictions in the liquidation of the investment.

**21. Other Items**

A. Not applicable.

B. Not applicable.

C. Other Disclosures

Risks

The Company`s financial statements are based on estimates and assumptions that are subject to significant business, economic and competitive risks and uncertainties, many of which are beyond the Company`s control or are subject to change. As such, actual results could differ from the estimates used in the statutory financial statements and the value of the Company`s investments, its financial condition and its liquidity could be adversely affected. The following risks and uncertainties, among others, may have such an effect:

- Economic environment and capital markets-related risks such as those related to interest rates, equity markets, credit spreads, real estate, and derivatives.
- Investment-related risks such as those related to valuation, impairment, and concentration.
- Business and operational-related risks such as those related to claims experience, reinsurers and counterparties, liquidity, ratings, competition, cyber or other information security, fraud, and overall risk management.
- Catastrophic and pandemic event-related risks that may impact policyholder behavior and claims experience, volatility in financial markets and economic activity, and operations.
- Acquisition, disposition, or other structural change related risks.
- Regulatory and legal risks such as those related to changes in fiscal, tax and other legislation, insurance and other regulation, and accounting standards.

The Company actively monitors and manages risks and uncertainties through a variety of policies and procedures in an effort to mitigate or minimize the adverse impact of any exposures impacting the financial statements.

Assets in the amount of $6,444,282 and $6,440,769 at December 31, 2024 and 2023, respectively were on deposit with government authorities or trustees as required by law.

D. Not applicable.

E. Not applicable.

# NOTES TO FINANCIAL STATEMENTS

**21. Other Items (Continued)**

F. Subprime Mortgage Related Risk Exposure

1. The Company identifies subprime exposure through its affiliate`s asset manager, Securian Asset Management, Inc. The classification of an individual security as ``subprime`` is a designation assigned by the underwriting analyst and reviewed by the portfolio manager on a transaction-by-transaction basis.

   Securian Asset Management, Inc. identifies subprime exposure on a transaction-by-transaction basis primarily on the basis of a consideration of borrower credit (FICO) scores, weighted-average loan rates, loan-to-value ratios, documentation standards and loan type. Other factors, such as loan sizes, loan originators and syndication agents are considered, but are rarely determinative in isolation.

   Securian Asset Management, Inc. manages subprime risk for the Company in several ways.
   - First and foremost, subprime risk in all portfolios is limited due to investment policy guidelines: the market value of subprime investments is small as a percentage of total assets and the majority of that market value is invested in AAA-rated securities.
   - Second, Securian Asset Management, Inc.`s investment process includes thorough monthly surveillance of every structured finance asset, including subprime Residential Mortgage Backed Securities. The surveillance process is designed to alert analysts and portfolio managers to deteriorations in collateral performance well in advance of any adverse impact on security market value or security losses. With this foresight, proactive trades can be executed to protect the value of the portfolio.
   - Finally, Securian Asset Management, Inc. actively manages portfolios to mitigate or eliminate potential adverse events.

2. Not applicable.

3. The Company currently does not hold any subprime securities.

4. Not applicable.

G. Not applicable.

H. Not applicable.

**22. Events Subsequent**

Not applicable.

**23. Reinsurance**

A. Unsecured Reinsurance Recoverables

None

B. Reinsurance Recoverable in Dispute

None

C. Reinsurance Assumed and Ceded

1.

| | Assumed Reinsurance | | Ceded Reinsurance | | Net | |
|---|---|---|---|---|---|---|
| | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| A. Affiliates | $ - | $ - | $ - | $ - | $ - | $ - |
| B. All Other | - | - | 5,316,898 | - | (5,316,898) | - |
| C. TOTAL | $ - | $ - | $ 5,316,898 | $ - | $ (5,316,898) | $ - |

D. Direct Unearned Premium Reserve $313,394,585

2.

| | Assumed | Ceded | Net |
|---|---|---|---|
| Contingent Commission | $ - | $ - | $ - |
| Sliding Scale Adjustments | - | - | - |
| Other Profit Commission Arrangements | - | - | - |
| TOTAL | $ - | $ - | $ - |

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

# NOTES TO FINANCIAL STATEMENTS

**23. Reinsurance (Continued)**

G. Reinsurance Accounted for as a Deposit

None

H. Transfer of Property and Casualty Run-off Agreements

None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None

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

Not applicable.

**25. Change in Incurred Losses and Loss Adjustment Expenses**

| *In thousands* | 12/31/2024 | 12/31/2023 |
|---|---|---|
| Balance at January 1 | $ 61,629 | $ 49,587 |
| Less: reinsurance recoverable | 378 | 359 |
| Net balance at January 1 | $ 61,251 | $ 49,228 |
| | | |
| Incurred related to: | | |
| Current year | $ 259,475 | $ 214,384 |
| Prior years | 12,203 | 2,148 |
| Total incurred | $ 271,678 | $ 216,532 |
| | | |
| Paid related to: | | |
| Current year | $ 202,465 | $ 155,117 |
| Prior years | 71,184 | 49,392 |
| Total paid | $ 273,649 | $ 204,509 |
| | | |
| Net balance at December 31 | $ 59,280 | $ 61,251 |
| Plus: reinsurance recoverable | 302 | 378 |
| Balance at December 31 | $ 59,582 | $ 61,629 |

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased by $12,203,000 due to ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

**26. Intercompany Pooling Arrangements**

Not applicable.

**27. Structured Settlements**

The Company has not purchased any structured settlements to fulfill obligations of claimants.

**28. Health Care Receivables**

A. Pharmaceutical Rebate Receivables

None

B. Risk Sharing Receivables

None

**29. Participating Policies**

Not applicable.

**30. Premium Deficiency Reserves**

Not applicable.

**31. High Deductibles**

Not applicable.

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Not applicable.

# NOTES TO FINANCIAL STATEMENTS

**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 existence of, a liability due to asbestos losses? Yes ( ) No (X)

B. Ending Reserves for Bulk + IBNR included in A (Loss & LAE):

Not applicable.

C. Ending Reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

Not applicable.

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? Yes ( ) No (X)

E. Ending Reserves for Bulk + IBNR included in D (Loss & LAE):

Not applicable.

F. 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 [ X ] No [ ]
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 [ X ] No [ ] N/A [ ]

1.3 State Regulating? ..... Minnesota

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

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. .....

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

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. ..... 12/31/2022

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. ..... 12/31/2022

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). ..... 06/18/2024

3.4 By what department or departments?
The Minnesota Department of Commerce with the Vermont Department of Insurance participating. .....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [ ] No [ X ]
4.12 renewals? ..... Yes [ ] No [ X ]

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? ..... Yes [ X ] No [ ]
4.22 renewals? ..... Yes [ X ] No [ ]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---|---|---|
| ..... | ..... | ..... |

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? ..... Yes [ ] No [ X ]

6.2 If yes, give full information
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]

7.2 If yes,
7.21 State the percentage of foreign control ..... %
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<br>Nationality | 2<br>Type of Entity |
|---|---|
| ..... | ..... |

# GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---|---|---|---|---|---|
| Securian Financial Services, Inc. | St. Paul, MN | NO | NO | NO | YES |
| Asset Allocation & Management Company, L.L.C. | Chicago, IL | NO | NO | NO | YES |
| Securian Asset Management, Inc. | St. Paul, MN | NO | NO | NO | YES |
| | | | | | |

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? ..... Yes [ ] No [ X ]

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? ..... Yes [ ] No [ X ] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, Suite 600, 350 N. 5th Street, Minneapolis, MN 55401 .....

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? ..... Yes [ ] No [ X ]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....

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? ..... Yes [ ] No [ X ]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain.

.....

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?

Stephen J Streff, 2714 Southview Ridge, Red Wing, MN 55066, Actuary with Streff Insurance Services .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved .....

12.13 Total book/adjusted carrying value .....$ .....

12.2 If yes, provide explanation

.....

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?

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

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 [ X ] No [ ]

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:

.....

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

The Company makes amendments to our Code of Ethics every year to maintain appropriate focus on emerging or relevant issues. .....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

# GENERAL INTERROGATORIES

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 [ ] No [ X ]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

| 1<br>American Bankers Association (ABA) Routing Number | 2<br>Issuing or Confirming Bank Name | 3<br>Circumstances That Can Trigger the Letter of Credit | 4<br>Amount |
|---|---|---|---|
| ..... | ..... | ..... | ..... |

## 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? ..... Yes [ X ] 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 [ X ] No [ ]

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 [ X ] No [ ]

## FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]

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? ..... Yes [ ] No [ X ]

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? ..... Yes [ ] No [ X ]

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 [ X ] No [ ]

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? ..... Yes [ ] No [ X ]

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.

| Name of Third-Party | Is the Third-Party Agent a Related Party (Yes/No) |
|---|---|
| ..... | ..... |

## 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 [ X ] No [ ]

# GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

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)

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. ..... $

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

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]

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? ..... Yes [ ] No [ ] N/A [ X ]

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 [ X ] No [ ]

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 | $ 6,444,282 |
| 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<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|---|---|---|
| | | |

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]

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

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? Yes [ ] No [ ]

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

| | | |
|---|---|---|
| 27.41 | Special accounting provision of SSAP No. 108 | Yes [ ] No [ ] |
| 27.42 | Permitted accounting practice | Yes [ ] No [ ] |
| 27.43 | Other accounting guidance | Yes [ ] No [ ] |

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: ..... Yes [ ] No [ ]

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

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

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

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 [ X ] No [ ]

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

| 1<br>Name of Custodian(s) | 2<br>Custodian's Address |
|---|---|
| Truist Bank | P O Box 2887, Wilson, NC 27894-2887 |
| | |

# GENERAL INTERROGATORIES

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|---|---|---|
| | | |

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual | 2<br>Affiliation |
|---|---|
| Securian Asset Management, Inc. | A |
| Asset Allocation & Management Company, LLC | A |
| | |

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 [ ] No [ X ]

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

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<br>Central Registration Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management Agreement (IMA) Filed |
|---|---|---|---|---|
| 109905 | Securian Asset Management, Inc | 5URRAWPU5ELNW8AQJB87 | SEC | NO |
| 109875 | Asset Allocation & Management Company LLC | | 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)])? ..... Yes [ X ] No [ ]

30.2 If yes, complete the following schedule:

| 1<br>CUSIP # | 2<br>Name of Mutual Fund | 3<br>Book/Adjusted Carrying Value |
|---|---|---|
| 46429B-68-9 | ISHARES:MSCI MV EAFE MVF | 2,192,010 |
| 46138E-35-4 | INVESCO S&P500 LOWVL | 2,310,000 |
| 30.2999 - Total | | 4,502,010 |

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

| 1<br>Name of Mutual Fund (from above table) | 2<br>Name of Significant Holding of the Mutual Fund | 3<br>Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | 4<br>Date of Valuation |
|---|---|---|---|
| ISHARES:MSCI MV EAFE MVF | Zurich Insurance Group AG | 33,538 | 12/31/2024 |
| ISHARES:MSCI MV EAFE MVF | Unilever PLC | 32,003 | 12/31/2024 |
| ISHARES:MSCI MV EAFE MVF | Swisscom AG | 31,784 | 12/31/2024 |
| ISHARES:MSCI MV EAFE MVF | Koninklijke Ahold Delhaize NV | 31,565 | 12/31/2024 |
| ISHARES:MSCI MV EAFE MVF | Novartis AG | 31,127 | 12/31/2024 |
| INVESCO S&P500 LOWVL | Coca-Cola | 33,264 | 12/31/2024 |
| INVESCO S&P500 LOWVL | Berkshire Hathaway B | 30,261 | 12/31/2024 |
| INVESCO S&P500 LOWVL | Procter & Gamble | 28,875 | 12/31/2024 |
| INVESCO S&P500 LOWVL | Colgate-Palmolive | 28,413 | 12/31/2024 |
| INVESCO S&P500 LOWVL | Republic Services | 28,413 | 12/31/2024 |
| | | | |

# GENERAL INTERROGATORIES

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<br>Statement (Admitted) Value | 2<br>Fair Value | 3<br>Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
|---|---|---|---|
| 31.1 Bonds | 477,704,281 | 446,251,776 | (31,452,505) |
| 31.2 Preferred stocks | 0 | | 0 |
| 31.3 Totals | 477,704,281 | 446,251,776 | (31,452,505) |

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

When quoted market prices are not available for fixed maturity securities such as private placement securities, securities that do not trade regularly, and embeded derivatives included in such securities, an internally developed pricing model using a commercial software application is most often used. The Matrix pricing model is developed by obtaining spreads versus the U.S. Treasury yield for corporate securities with varying weighted average lives and bond ratings. The weighted advantage life and bond rating of a particular fixed maturity security to be priced are important inputs into the model are used to determine a corresponding spread that is added to the U.S. Treasury yield to create an estimated market yield for that security. The estimated market yield, liquidity premium, and adjustments for known credit risk, and other relevant factors are then used to estimate the fair value of the particular fixed maturity security.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [ X ]

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? Yes [ ] No [ ]

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:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [ X ] No [ ]

33.2 If no, list exceptions:

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? Yes [ ] No [ X ]

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 a 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? Yes [ ] No [ X ]

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? Yes [ ] No [ X ]

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 [ ] No [ ] N/A [ X ]

# GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

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? ..... Yes [ ] No [ X ]

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 ..... Yes [ ] No [ ]

39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

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<br>Name of Cryptocurrency | 2<br>Immediately Converted to USD, Directly Held, or Both | 3<br>Accepted for Payment of Premiums |
|---|---|---|
| | | |

## OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ ..... 59,394

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<br>Name | 2<br>Amount Paid |
|---|---|
| A.M. Best ..... | ..... 45,000 |
| ..... | ..... |

41.1 Amount of payments for legal expenses, if any? ..... $ ..... 354,999

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<br>Name | 2<br>Amount Paid |
|---|---|
| ..... | ..... |

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<br>Name | 2<br>Amount Paid |
|---|---|
| ..... | ..... |

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]

1.2 If yes, indicate premium earned on U. S. business only. .....$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....$
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. .....$

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:

| | | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|---|
| 2.1 | Premium Numerator | | |
| 2.2 | Premium Denominator | 412,454,952 | 403,157,782 |
| 2.3 | Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 | Reserve Numerator | | |
| 2.5 | Reserve Denominator | 367,357,298 | 391,145,560 |
| 2.6 | Reserve Ratio (2.4/2.5) | 0.000 | 0.000 |

3.1 Did the reporting entity issue participating policies during the calendar year? ..... Yes [ ] No [ X ]

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 .....$ .....
3.22 Non-participating policies .....$ .....

4. For mutual reporting Entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies? ..... Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? ..... Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. .....$

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? ..... Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [ ]
5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? ..... Yes [ ] No [ ]

5.5 If yes, give full information
.....

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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?
Not Applicable-This Company does not write worker's compensation insurance .....

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:
Unemployement is considered to be the most volatile risk insured through the contractual liability policies. The largest probable loss would be a financial institution that has strong affiliation with an industry or company which experiences mass layoffs. The maximum probable loss is equal to the largest aggregate exposure of any such financial institution. .....

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?
Not Applicable .....

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 [ ] No [ X ]

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
.....

7.1 Has this 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 [ ] No [ X ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions. ..... .....

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)?..... Yes [ ] 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? ..... Yes [ ] No [ X ]

8.2 If yes, give full information
.....

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. ..... Yes [ ] No [ X ]

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. ..... Yes [ ] No [ X ]

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? ..... Yes [ ] No [ X ]

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, ..... Yes [ ] No [ X ]
(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 ..... Yes [ ] No [ X ]
(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. ..... Yes [ ] 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 [ X ] No [ ] N/A [ ]

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [ X ]

11.2 If yes, give full information

.....

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 ..... $ .....

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ .....

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds. ..... $ _____

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? ..... Yes [ ] No [ ] N/A [ X ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ..... ..... %

12.42 To..... ..... %

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 [ ] No [ X ]

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

12.61 Letters of Credit ..... $ .....

12.62 Collateral and other funds..... $ .....

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 100,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [ X ]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. ..... ..... 0

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [ ] No [ X ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] 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 [ ] No [ ]

14.5 If the answer to 14.4 is no, please explain:

.....

15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [ X ]

15.2 If yes, give full information

.....

16.1 Does the reporting entity write any warranty business? ..... Yes [ X ] No [ ]

If yes, disclose the following information for each of the following types of warranty coverage:

| | | 1<br>Direct Losses Incurred | 2<br>Direct Losses Unpaid | 3<br>Direct Written Premium | 4<br>Direct Premium Unearned | 5<br>Direct Premium Earned |
|---|---|---|---|---|---|---|
| 16.11 | Home ..... | ..... | ..... | ..... | ..... | ..... |
| 16.12 | Products ..... | ..... | ..... | ..... | ..... | ..... |
| 16.13 | Automobile ..... | 3,064,642 | 442,056 | 55,906 | 13,935,314 | 6,398,443 |
| 16.14 | Other* | | | | | |

* 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? ..... Yes [ ] No [ X ]

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

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

| | | |
|---|---|---|
| 18.1 | Do you act as a custodian for health savings accounts? | Yes [ ] No [ X ] |
| 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? | Yes [ ] No [ X ] |
| 18.4 | If yes, please provide the balance of funds administered as of the reporting date. | $ |
| 19. | Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [ X ] No [ ] |
| 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? | Yes [ ] No [ ] |

# FIVE-YEAR HISTORICAL DATA

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

| | | 1<br>2024 | 2<br>2023 | 3<br>2022 | 4<br>2021 | 5<br>2020 |
|---|---|---|---|---|---|---|
| | **Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)** | | | | | |
| 1. | Liability lines (Lines 11, 16, 17, 18 & 19) | 161,206,974 | 157,259,614 | 165,417,804 | 149,095,063 | 138,944,868 |
| 2. | Property lines (Lines 1, 2, 9, 12, 21 & 26) | 250,972,829 | 259,085,927 | 242,871,624 | 169,254,514 | 169,430,729 |
| 3. | Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 0 | 0 | 0 | 0 | 0 |
| 4. | All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 25,375,795 | 29,565,406 | 35,717,099 | 39,341,236 | 29,202,817 |
| 5. | Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 6. | Total (Line 35) | 437,555,598 | 445,910,947 | 444,006,527 | 357,690,813 | 337,578,414 |
| | **Net Premiums Written (Page 8, Part 1B, Col. 6)** | | | | | |
| 7. | Liability lines (Lines 11, 16, 17, 18 & 19) | 160,695,951 | 156,707,972 | 164,806,329 | 148,330,981 | 138,040,335 |
| 8. | Property lines (Lines 1, 2, 9, 12, 21 & 26) | 214,656,145 | 229,412,682 | 212,907,456 | 142,541,371 | 146,744,949 |
| 9. | Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 0 | 0 | 0 | 0 | 0 |
| 10. | All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 15,286,267 | 18,174,461 | 23,367,157 | 28,639,077 | 19,459,383 |
| 11. | Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 12. | Total (Line 35) | 390,638,363 | 404,295,115 | 401,080,942 | 319,511,429 | 304,244,667 |
| | **Statement of Income (Page 4)** | | | | | |
| 13 | Net underwriting gain (loss) (Line 8) | (12,757,970) | 7,274,021 | 8,788,982 | 17,539,076 | 8,603,384 |
| 14. | Net investment gain (loss) (Line 11) | 18,648,621 | 18,180,997 | 13,666,101 | 12,148,248 | 11,270,378 |
| 15. | Total other income (Line 15) | 4,266,199 | 3,531,044 | 3,689,859 | 3,329,553 | 2,917,348 |
| 16. | Dividends to policyholders (Line 17) | | | | | |
| 17. | Federal and foreign income taxes incurred (Line 19) | 1,088,197 | 6,449,927 | 7,905,013 | 8,464,475 | 5,504,100 |
| 18. | Net income (Line 20) | 9,068,653 | 22,536,135 | 18,239,929 | 24,552,402 | 17,287,010 |
| | **Balance Sheet Lines (Pages 2 and 3)** | | | | | |
| 19. | Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) | 607,899,475 | 644,417,933 | 619,793,783 | 525,432,712 | 457,556,024 |
| 20. | Premiums and considerations (Page 2, Col. 3) | | | | | |
| | 20.1 In course of collection (Line 15.1) | 46,394,200 | 52,579,398 | 48,480,409 | 31,100,853 | 31,995,338 |
| | 20.2 Deferred and not yet due (Line 15.2) | 0 | 0 | 0 | 0 | 0 |
| | 20.3 Accrued retrospective premiums (Line 15.3) | 0 | 0 | 0 | 0 | 0 |
| 21. | Total liabilities excluding protected cell business (Page 3, Line 26) | 404,217,316 | 430,588,905 | 430,230,562 | 355,074,355 | 315,112,583 |
| 22. | Losses (Page 3, Line 1) | 56,692,772 | 58,296,013 | 46,967,767 | 38,440,363 | 48,747,805 |
| 23. | Loss adjustment expenses (Page 3, Line 3) | 2,586,839 | 2,955,271 | 2,260,552 | 2,087,802 | 2,160,770 |
| 24. | Unearned premiums (Page 3, Line 9) | 308,077,687 | 329,894,276 | 328,756,943 | 282,535,834 | 240,142,541 |
| 25. | Capital paid up (Page 3, Lines 30 & 31) | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 26. | Surplus as regards policyholders (Page 3, Line 37) | 203,682,159 | 213,829,028 | 189,563,221 | 170,358,357 | 142,443,441 |
| | **Cash Flow (Page 5)** | | | | | |
| 27. | Net cash from operations (Line 11) | (10,640,481) | 29,600,726 | 66,025,385 | 60,122,233 | 47,381,761 |
| | **Risk-Based Capital Analysis** | | | | | |
| 28. | Total adjusted capital | 203,682,159 | 213,829,028 | 189,563,221 | 170,358,357 | 142,443,441 |
| 29. | Authorized control level risk-based capital | 29,171,499 | 40,130,703 | 48,141,961 | 31,239,708 | 24,343,217 |
| | **Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0** | | | | | |
| 30. | Bonds (Line 1) | 89.0 | 92.1 | 90.6 | 81.7 | 88.6 |
| 31. | Stocks (Lines 2.1 & 2.2) | 5.7 | 1.7 | 1.7 | 2.3 | 2.3 |
| 32. | Mortgage loans on real estate (Lines 3.1 and 3.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 33. | Real estate (Lines 4.1, 4.2 & 4.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 34. | Cash, cash equivalents and short-term investments (Line 5) | 4.8 | 5.9 | 7.3 | 15.6 | 8.6 |
| 35. | Contract loans (Line 6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 36. | Derivatives (Line 7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 37. | Other invested assets (Line 8) | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 |
| 38. | Receivables for securities (Line 9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 39. | Securities lending reinvested collateral assets (Line 10) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 40. | Aggregate write-ins for invested assets (Line 11) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 41. | Cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | **Investments in Parent, Subsidiaries and Affiliates** | | | | | |
| 42. | Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) | 0 | | | | |
| 43. | Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) | | | | 0 | 0 |
| 44. | Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) | 20,283,798 | | | 0 | 0 |
| 45. | Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | | 0 | 0 | 0 | 0 |
| 46. | Affiliated mortgage loans on real estate | | | | | |
| 47. | All other affiliated | | | | | |
| 48. | Total of above Lines 42 to 47 | 20,283,798 | 0 | 0 | 0 | 0 |
| 49. | Total Investment in Parent included in Lines 42 to 47 above | | | | | |
| 50. | Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 |

# FIVE-YEAR HISTORICAL DATA

(Continued)

| | | 1<br>2024 | 2<br>2023 | 3<br>2022 | 4<br>2021 | 5<br>2020 |
|---|---|---|---|---|---|---|
| | **Capital and Surplus Accounts (Page 4)** | | | | | |
| 51. | Net unrealized capital gains (losses) (Line 24) | 1,051,287 | 63,170 | (560,488) | 1,103,258 | (587,302) |
| 52. | Dividends to stockholders (Line 35) | (20,000,000) | | | | (10,000,000) |
| 53. | Change in surplus as regards policyholders for the year (Line 38) | (10,146,869) | 24,265,808 | 19,204,864 | 27,914,916 | 8,123,326 |
| | **Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)** | | | | | |
| 54. | Liability lines (Lines 11, 16, 17, 18 & 19) | 129,349,598 | 87,856,778 | 56,070,914 | 62,440,863 | 78,022,854 |
| 55. | Property lines (Lines 1, 2, 9, 12, 21 & 26) | 126,469,609 | 101,041,503 | 71,325,644 | 49,127,908 | 47,821,450 |
| 56. | Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 0 | 0 | 0 | 0 | 0 |
| 57. | All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 6,798,818 | 7,534,744 | 7,169,703 | 8,067,076 | 9,497,354 |
| 58. | Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 59. | Total (Line 35) | 262,618,025 | 196,433,025 | 134,566,261 | 119,635,847 | 135,341,658 |
| | **Net Losses Paid (Page 9, Part 2, Col. 4)** | | | | | |
| 60. | Liability lines (Lines 11, 16, 17, 18 & 19) | 129,055,492 | 87,550,797 | 55,788,935 | 62,127,100 | 77,575,470 |
| 61. | Property lines (Lines 1, 2, 9, 12, 21 & 26) | 123,804,828 | 100,380,392 | 70,690,864 | 48,278,378 | 46,956,905 |
| 62. | Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 0 | 0 | 0 | 0 | 0 |
| 63. | All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 4,507,212 | 3,931,976 | 2,971,952 | 4,226,701 | 4,350,923 |
| 64. | Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 65. | Total (Line 35) | 257,367,532 | 191,863,165 | 129,451,751 | 114,632,179 | 128,883,298 |
| | **Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0** | | | | | |
| 66. | Premiums earned (Line 1) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 67. | Losses incurred (Line 2) | 62.0 | 50.4 | 38.9 | 37.6 | 49.6 |
| 68. | Loss expenses incurred (Line 3) | 3.9 | 3.3 | 2.4 | 2.7 | 3.0 |
| 69. | Other underwriting expenses incurred (Line 4) | 37.3 | 44.5 | 56.2 | 53.3 | 44.4 |
| 70. | Net underwriting gain (loss) (Line 8) | (3.1) | 1.8 | 2.5 | 6.3 | 3.1 |
| | **Other Percentages** | | | | | |
| 71. | Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) | 38.2 | 43.5 | 48.8 | 45.2 | 39.9 |
| 72. | Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | 65.9 | 53.7 | 41.3 | 40.4 | 52.6 |
| 73. | Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) | 191.8 | 189.1 | 211.6 | 187.6 | 213.6 |
| | **One Year Loss Development ($000 omitted)** | | | | | |
| 74. | Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) | 12,509 | 2,478 | (7,322) | (15,501) | (5,745) |
| 75. | Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) | 5.9 | 1.3 | (4.3) | (10.9) | (4.3) |
| | **Two Year Loss Development ($000 omitted)** | | | | | |
| 76. | Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) | 2,267 | (7,772) | (15,848) | (6,563) | (5,394) |
| 77. | Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) | 1.2 | (4.6) | (11.1) | (4.9) | (4.1) |

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

If no, please explain: .....

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 7,035,056 | 7,371,630 | 0 | 6,507,647 | 3,239,401 | 3,148,212 | 669,467 | 462,624 | 432,949 | 56,682 | 2,252,988 | 178,888 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 6,896,239 | 7,560,367 | 0 | 5,506,014 | 7,644,711 | 7,854,426 | 1,521,636 | 162,400 | 164,186 | 23,694 | 1,190,752 | 175,358 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 886,948 | 712,943 | 0 | 1,762,461 | 822,984 | 785,929 | 25,316 | 0 | 0 | 0 | 373,993 | 22,553 |
| 29. International | | | | | | | | | | | | |
| 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) | 14,818,243 | 15,644,940 | 0 | 13,776,122 | 11,707,096 | 11,788,567 | 2,216,419 | 625,024 | 597,135 | 80,376 | 3,817,733 | 376,799 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,245,589 | 1,257,455 | 0 | 273,986 | 708,651 | 644,231 | 129,837 | 116,769 | 116,386 | 12,868 | 432,959 | 31,673 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,682,223 | 1,716,568 | 0 | 419,390 | 896,272 | 941,329 | 328,900 | 9,940 | 10,335 | 988 | 584,514 | 42,776 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 2,927,812 | 2,974,023 | 0 | 693,376 | 1,604,923 | 1,585,560 | 458,737 | 126,709 | 126,721 | 13,856 | 1,017,473 | 74,449 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,118,635 | 5,051,277 | 0 | 1,177,038 | 2,587,257 | 2,551,678 | 513,021 | 254,695 | 257,868 | 46,868 | 1,713,999 | 130,157 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 5,180,042 | 4,847,839 | 0 | 2,282,832 | 2,491,707 | 2,727,038 | 958,707 | 36,221 | 37,052 | 5,206 | 1,322,216 | 131,719 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 219,144 | 290,887 | 0 | 865,461 | 28,409 | 29,002 | 19,535 | 1,140 | 1,190 | 230 | 120,737 | 5,572 |
| 29. International | | | | | | | | | | | | |
| 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) | 10,517,821 | 10,190,003 | 0 | 4,325,331 | 5,107,373 | 5,307,718 | 1,491,263 | 292,056 | 296,110 | 52,304 | 3,156,952 | 267,448 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,372,382 | 1,074,039 | 0 | 491,272 | 182,065 | 192,483 | 91,515 | 25,316 | 22,203 | 1,804 | 676,406 | 34,897 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 215,906 | 190,794 | 0 | 290,220 | 181,911 | 193,083 | 32,792 | 5,318 | 5,510 | 352 | (16,122) | 5,490 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 1,588,288 | 1,264,833 | 0 | 781,492 | 363,976 | 385,566 | 124,307 | 30,634 | 27,713 | 2,156 | 660,284 | 40,387 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 9,652,418 | 10,088,008 | 0 | 2,721,271 | 6,852,001 | 6,871,905 | 1,053,606 | 594,760 | 605,154 | 123,777 | 3,329,536 | 245,443 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 6,454,132 | 6,863,109 | 0 | 3,149,505 | 3,142,935 | 3,286,144 | 1,263,660 | 76,591 | 77,212 | 7,611 | 1,744,100 | 164,116 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 3,637,635 | 3,085,956 | 0 | 7,066,842 | 108,437 | 201,824 | 179,403 | 0 | 0 | 0 | 1,874,694 | 92,498 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 55,906 | 6,398,443 | 0 | 13,935,314 | 3,154,713 | 3,064,642 | 442,056 | 0 | 0 | 0 | 305,629 | 1,422 |
| 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) | 19,800,091 | 26,435,516 | 0 | 26,872,932 | 13,258,086 | 13,424,515 | 2,938,725 | 671,351 | 682,366 | 131,388 | 7,253,959 | 503,479 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 3,098,064 | 3,104,395 | 0 | 1,464,461 | 1,458,548 | 1,502,704 | 397,685 | 179,618 | 168,241 | 26,090 | 833,147 | 78,778 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 511,272 | 546,033 | 0 | 401,417 | 392,183 | 419,292 | 109,267 | 8,680 | 8,150 | 1,261 | 151,127 | 13,001 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 294,705 | 448,732 | 0 | 1,219,105 | 29,461 | 30,044 | 9,024 | 0 | 0 | 0 | 184,808 | 7,494 |
| 29. International | | | | | | | | | | | | |
| 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) | 3,904,041 | 4,099,160 | 0 | 3,084,983 | 1,880,192 | 1,952,040 | 515,976 | 188,298 | 176,391 | 27,351 | 1,169,082 | 99,273 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 801,673 | 827,527 | 0 | 51,761 | 226,317 | 250,617 | 122,370 | 33,418 | 35,167 | 3,046 | 605,386 | 20,385 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 189,139 | 180,895 | 0 | 123,233 | 100,216 | 83,260 | 28,902 | 540 | 540 | 280 | 26,380 | 4,809 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 990,812 | 1,008,422 | 0 | 174,994 | 326,533 | 333,877 | 151,272 | 33,958 | 35,707 | 3,326 | 631,766 | 25,194 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 138,050 | 155,659 | 0 | 61,082 | 32,731 | 33,754 | 16,608 | 3,965 | (31) | 594 | 55,110 | 3,510 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 225,355 | 243,123 | 0 | 49,827 | 98,805 | 86,965 | 27,340 | 1,840 | 1,703 | 218 | 84,602 | 5,730 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 363,405 | 398,782 | 0 | 110,909 | 131,536 | 120,719 | 43,948 | 5,805 | 1,672 | 812 | 139,712 | 9,240 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 8,081 | 8,081 | 0 | 0 | 17,908 | 17,703 | 2,598 | 5,086 | 5,324 | 238 | 760 | 205 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 119,842 | 133,992 | 0 | 94,689 | 194,263 | 192,401 | 55,498 | 0 | 0 | 636 | 14,211 | 3,047 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 127,923 | 142,073 | 0 | 94,689 | 212,171 | 210,104 | 58,096 | 5,086 | 5,324 | 874 | 14,971 | 3,252 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 14,980,970 | 15,509,865 | 0 | 5,709,662 | 8,268,412 | 8,188,162 | 1,564,378 | 815,077 | 784,296 | 123,141 | 5,506,881 | 380,937 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 2,536,904 | 2,588,203 | 0 | 1,489,691 | 2,217,356 | 2,316,101 | 447,331 | 23,500 | 21,923 | 5,788 | 730,329 | 64,509 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 88,562 | 125,634 | 0 | 384,604 | 3,288 | 5,495 | 240 | 0 | 0 | 0 | 56,250 | 2,252 |
| 29. International | | | | | | | | | | | | |
| 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) | 17,606,436 | 18,223,702 | 0 | 7,583,957 | 10,489,056 | 10,509,758 | 2,011,949 | 838,577 | 806,219 | 128,929 | 6,293,460 | 447,698 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 12,220,810 | 9,871,493 | 0 | 10,099,854 | 4,733,703 | 4,660,778 | 561,042 | 188,359 | 195,186 | 23,245 | 4,696,577 | 310,752 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 4,704,814 | 4,751,901 | 0 | 3,373,677 | 4,291,717 | 4,466,915 | 1,085,759 | 122,013 | 121,285 | 13,130 | 678,887 | 119,634 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 1,343,839 | 668,764 | 0 | 2,159,331 | 113,910 | 92,906 | 24,655 | 0 | 0 | 0 | 784,173 | 34,171 |
| 29. International | | | | | | | | | | | | |
| 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) | 18,269,463 | 15,292,158 | 0 | 15,632,862 | 9,139,330 | 9,220,599 | 1,671,456 | 310,372 | 316,471 | 36,375 | 6,159,637 | 464,557 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 129,393 | 112,434 | 0 | 22,096 | 0 | 7,059 | 9,397 | 3,430 | 3,430 | 0 | 34,148 | 3,290 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 111,496 | 114,560 | 0 | 23,309 | 68,845 | 58,524 | 13,035 | 220 | 236 | 111 | 39,896 | 2,835 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 240,889 | 226,994 | 0 | 45,405 | 68,845 | 65,583 | 22,432 | 3,650 | 3,666 | 111 | 74,044 | 6,125 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,165,934 | 4,837,018 | 0 | 2,175,382 | 1,800,639 | 1,815,392 | 440,911 | 125,179 | 130,521 | 32,480 | 1,722,000 | 131,360 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 822,361 | 928,632 | 0 | 193,333 | 234,294 | 192,707 | 111,068 | 3,840 | 3,783 | 338 | 368,151 | 20,911 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 102,259 | 76,693 | 0 | 220,437 | 6,444 | 3,967 | (337) | 0 | 0 | 0 | 63,341 | 2,600 |
| 29. International | | | | | | | | | | | | |
| 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) | 6,090,554 | 5,842,343 | 0 | 2,589,152 | 2,041,377 | 2,012,066 | 551,642 | 129,019 | 134,304 | 32,818 | 2,153,492 | 154,871 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 11,618,901 | 12,148,200 | 0 | 3,342,770 | 8,514,600 | 8,471,281 | 1,437,921 | 733,162 | 735,414 | 139,708 | 4,129,750 | 295,446 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 8,687,962 | 9,633,149 | 0 | 2,846,243 | 7,185,387 | 7,145,216 | 2,518,068 | 45,945 | 45,224 | 7,589 | 3,208,423 | 220,918 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | (424) | 841 | 0 | 156 | 0 | 73 | (7) | 0 | 0 | 0 | (47) | (11) |
| 29. International | | | | | | | | | | | | |
| 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) | 20,306,439 | 21,782,190 | 0 | 6,189,169 | 15,699,987 | 15,616,570 | 3,955,982 | 779,107 | 780,638 | 147,297 | 7,338,126 | 516,353 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 4,398,083 | 4,003,364 | 0 | 2,035,190 | 1,686,840 | 1,725,552 | 431,344 | 216,673 | 210,602 | 29,669 | 1,587,352 | 111,835 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 5,922,925 | 6,682,837 | 0 | 3,272,832 | 4,989,282 | 4,843,048 | 949,792 | 52,898 | 52,516 | 9,429 | 1,781,686 | 150,609 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 139,223 | 75,792 | 0 | 222,484 | 14,050 | 14,006 | 740 | 0 | 0 | 0 | 33,111 | 3,540 |
| 29. International | | | | | | | | | | | | |
| 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) | 10,460,231 | 10,761,993 | 0 | 5,530,506 | 6,690,172 | 6,582,606 | 1,381,876 | 269,571 | 263,118 | 39,098 | 3,402,149 | 265,984 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 8,516,721 | 8,521,923 | 0 | 904,470 | 4,701,835 | 4,654,150 | 930,956 | 604,859 | 561,089 | 84,478 | 2,986,321 | 216,564 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 12,590,130 | 13,698,456 | 0 | 5,972,859 | 7,862,296 | 7,866,993 | 2,426,650 | 134,680 | 132,461 | 15,572 | 3,990,324 | 320,143 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 21,106,851 | 22,220,379 | 0 | 6,877,329 | 12,564,131 | 12,521,143 | 3,357,606 | 739,539 | 693,550 | 100,050 | 6,976,645 | 536,707 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 290,236 | 284,767 | 0 | 80,170 | 107,318 | 72,662 | 29,501 | 47,362 | 34,168 | 14 | 77,116 | 7,380 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,098,057 | 1,185,733 | 0 | 1,375,558 | 1,464,198 | 1,502,823 | 294,283 | 47,534 | 47,481 | 4,924 | (44,792) | 27,921 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 1,388,293 | 1,470,500 | 0 | 1,455,728 | 1,571,516 | 1,575,485 | 323,784 | 94,896 | 81,649 | 4,938 | 32,324 | 35,301 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 2,286,847 | 2,336,825 | 0 | 931,469 | 709,345 | 781,421 | 258,449 | 96,173 | 85,131 | 12,024 | 943,409 | 58,150 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 2,536,088 | 2,565,290 | 0 | 2,615,452 | 2,487,163 | 2,570,642 | 451,501 | 1,240 | 1,006 | 6,920 | 171,668 | 64,488 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 122,431 | 82,861 | 0 | 244,461 | 2,445 | 3,149 | (717) | 0 | 0 | 0 | 79,045 | 3,113 |
| 29. International | | | | | | | | | | | | |
| 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) | 4,945,366 | 4,984,976 | 0 | 3,791,382 | 3,198,953 | 3,355,212 | 709,233 | 97,413 | 86,137 | 18,944 | 1,194,122 | 125,751 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 6,031,595 | 5,714,227 | 0 | 2,714,508 | 777,964 | 793,639 | 200,752 | 69,765 | 64,705 | 6,725 | 2,475,575 | 153,372 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 2,104,015 | 2,433,897 | 0 | 2,475,359 | 2,756,933 | 2,932,061 | 551,265 | 61,880 | 63,956 | 9,373 | 185,645 | 53,501 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 1,105,657 | 652,334 | 0 | 1,085,120 | 38,533 | 62,578 | 33,678 | 1,160 | 1,420 | 334 | 503,046 | 28,115 |
| 29. International | | | | | | | | | | | | |
| 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) | 9,241,267 | 8,800,458 | 0 | 6,274,987 | 3,573,430 | 3,788,278 | 785,695 | 132,805 | 130,081 | 16,432 | 3,164,266 | 234,988 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 4,808 | 4,808 | 0 | 0 | 0 | (60) | 536 | 900 | 900 | 0 | 2,025 | 122 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 2,741,185 | 2,946,033 | 0 | 2,136,215 | 2,216,362 | 2,198,631 | 604,376 | 1,820 | 45 | 4,828 | 301,990 | 69,703 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 2,745,993 | 2,950,841 | 0 | 2,136,215 | 2,216,362 | 2,198,571 | 604,912 | 2,720 | 945 | 4,828 | 304,015 | 69,825 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 548,302 | 488,337 | 0 | 697,876 | 28,993 | 36,888 | 30,503 | 24,275 | 21,739 | 229 | 246,081 | 13,942 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 2,090,921 | 1,918,125 | 0 | 944,451 | 1,621,285 | 1,531,935 | 337,600 | 14,840 | 14,797 | 3,481 | 422,705 | 53,168 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 1,146,769 | 938,077 | 0 | 3,164,573 | 28,414 | 45,569 | 18,154 | 0 | 0 | 0 | 669,817 | 29,160 |
| 29. International | | | | | | | | | | | | |
| 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) | 3,785,992 | 3,344,539 | 0 | 4,806,900 | 1,678,692 | 1,614,392 | 386,257 | 39,115 | 36,536 | 3,710 | 1,338,603 | 96,270 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 318,706 | 333,903 | 0 | 14,946 | 45,377 | (141,263) | 55,675 | 62,752 | 61,060 | 677 | 131,238 | 8,104 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 5,885,807 | 3,408,939 | 0 | 5,399,261 | 9,422,602 | 9,892,938 | 1,154,757 | 235,020 | 247,564 | 33,468 | (389,802) | 149,665 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 6,204,513 | 3,742,842 | 0 | 5,414,207 | 9,467,979 | 9,751,675 | 1,210,432 | 297,772 | 308,624 | 34,145 | (258,564) | 157,769 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 17,217,720 | 16,818,058 | 0 | 4,697,586 | 9,480,113 | 9,293,674 | 1,990,771 | 1,016,627 | 926,545 | 170,643 | 5,230,633 | 437,814 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 11,769,834 | 12,628,623 | 0 | 6,414,046 | 11,030,517 | 11,414,376 | 2,575,823 | 233,489 | 227,532 | 26,105 | 3,134,403 | 299,284 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | (93) | (40) | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | (32) | (2) |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Reins nonproportional assumed property | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 32. Reins nonproportional assumed liability | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 33. Reins nonproportional assumed financial lines | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 34. Aggregate Write-Ins for Other Lines of Business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. Total (a) | 28,987,461 | 29,446,641 | 0 | 11,111,632 | 20,510,630 | 20,708,056 | 4,566,594 | 1,250,116 | 1,154,077 | 196,748 | 8,365,004 | 737,096 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,169,206 | 1,240,792 | 0 | 460,506 | 667,774 | 664,744 | 143,153 | 135,680 | 140,141 | 12,126 | 434,640 | 29,731 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,270,273 | 1,737,246 | 0 | 1,036,162 | 1,222,000 | 876,613 | 332,138 | 22,460 | 21,204 | 1,988 | 437,251 | 32,301 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 2,439,479 | 2,978,038 | 0 | 1,496,668 | 1,889,774 | 1,541,357 | 475,291 | 158,140 | 161,345 | 14,114 | 871,891 | 62,032 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 6,233,817 | 6,669,114 | 0 | 2,777,360 | 4,109,632 | 3,905,120 | 766,152 | 774,326 | 721,762 | 67,770 | 2,293,630 | 158,514 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,828,431 | 2,206,342 | 0 | 1,967,050 | 2,223,459 | 2,247,051 | 416,592 | 65,600 | 61,633 | 7,565 | 131,366 | 46,493 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 340,611 | 187,582 | 0 | 584,509 | 1,229 | 619 | (1,460) | 0 | 0 | 0 | 196,074 | 8,661 |
| 29. International | | | | | | | | | | | | |
| 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) | 8,402,859 | 9,063,038 | 0 | 5,328,919 | 6,334,320 | 6,152,790 | 1,181,284 | 839,926 | 783,395 | 75,335 | 2,621,070 | 213,668 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 15,460,138 | 15,259,493 | 0 | 6,697,705 | 8,549,864 | 8,601,592 | 1,224,495 | 244,655 | 249,855 | 41,099 | 4,521,212 | 393,122 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,952,293 | 2,186,289 | 0 | 2,309,703 | 2,845,880 | 2,870,896 | 451,702 | 64,765 | 65,371 | 9,238 | 197,167 | 49,643 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 575,246 | 307,274 | 0 | 993,693 | 16,514 | 14,545 | 10,931 | 0 | 0 | 0 | 234,812 | 14,627 |
| 29. International | | | | | | | | | | | | |
| 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) | 17,987,677 | 17,753,056 | 0 | 10,001,101 | 11,412,258 | 11,487,033 | 1,687,128 | 309,420 | 315,226 | 50,337 | 4,953,191 | 457,392 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 28,433 | 84,692 | 0 | 17,262 | 41,010 | (4,384) | 7,040 | 36,107 | 31,486 | 745 | 35,978 | 723 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 468,088 | 589,506 | 0 | 349,120 | 201,523 | 206,663 | 62,685 | 2,220 | 2,275 | 115 | 213,805 | 11,903 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 496,521 | 674,198 | 0 | 366,382 | 242,533 | 202,279 | 69,725 | 38,327 | 33,761 | 860 | 249,783 | 12,626 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 12,847 | 12,981 | 0 | (134) | 11,502 | 6,521 | 1,532 | 10,027 | 9,875 | 153 | 1,394 | 327 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 2,407,942 | 2,485,784 | 0 | 979,759 | 1,901,589 | 1,876,774 | 386,119 | 33,779 | 35,123 | 3,845 | 710,761 | 61,229 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 2,420,789 | 2,498,765 | 0 | 979,625 | 1,913,091 | 1,883,295 | 387,651 | 43,806 | 44,998 | 3,998 | 712,155 | 61,556 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 229,395 | 149,800 | 0 | 163,669 | 28,516 | (49,164) | 14,149 | 10,552 | 8,265 | 518 | 53,145 | 5,833 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 250,060 | 320,697 | 0 | 427,844 | 262,539 | 269,493 | 61,252 | 6,445 | 6,829 | 940 | (4,948) | 6,359 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 15,267 | 17,679 | 0 | 24,762 | 0 | 82 | (153) | 0 | 0 | 0 | 15,908 | 388 |
| 29. International | | | | | | | | | | | | |
| 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) | 494,722 | 488,176 | 0 | 616,275 | 291,055 | 220,411 | 75,248 | 16,997 | 15,094 | 1,458 | 64,105 | 12,580 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,436,095 | 1,436,095 | 0 | 0 | 730,621 | 788,999 | 197,775 | 64,415 | 70,322 | 9,705 | 552,880 | 36,517 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 119,155 | 111,907 | 0 | 169,225 | 94,368 | 101,810 | 26,044 | 3,340 | 3,089 | 233 | (11,141) | 3,030 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 1,555,250 | 1,548,002 | 0 | 169,225 | 824,989 | 890,809 | 223,819 | 67,755 | 73,411 | 9,938 | 541,739 | 39,547 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,568,990 | 2,564,264 | 0 | 839,840 | 1,000,035 | 474,291 | 230,347 | 260,161 | 256,304 | 18,160 | 874,930 | 39,896 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 977,235 | 1,115,929 | 0 | 308,768 | 642,093 | 629,972 | 186,897 | 14,570 | 14,930 | 1,635 | 346,931 | 24,849 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 2,546,225 | 3,680,193 | 0 | 1,148,608 | 1,642,128 | 1,104,263 | 417,244 | 274,731 | 271,234 | 19,795 | 1,221,861 | 64,745 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | | | | | | | | | | | | |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 7,765,506 | 7,626,698 | 0 | 2,020,088 | 3,550,593 | 3,755,705 | 1,014,743 | 408,853 | 411,772 | 56,410 | 2,663,152 | 197,462 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | (107,857) | 57,346 | 0 | 43,673 | 5,926 | (4,307) | 1,619 | 0 | 0 | 0 | (27,881) | (2,743) |
| 29. International | | | | | | | | | | | | |
| 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) | 7,657,649 | 7,684,044 | 0 | 2,063,761 | 3,556,519 | 3,751,398 | 1,016,362 | 408,853 | 411,772 | 56,410 | 2,635,271 | 194,719 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 796,837 | 784,769 | 0 | 280,352 | 923,297 | 847,505 | 82,917 | 71,446 | 83,870 | 16,106 | 254,885 | 20,262 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 3,697,009 | 3,458,363 | 0 | 2,647,775 | 2,939,302 | 3,210,403 | 875,343 | 70,585 | 71,220 | 7,692 | 553,912 | 94,008 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 4,493,846 | 4,243,132 | 0 | 2,928,127 | 3,862,599 | 4,057,908 | 958,260 | 142,031 | 155,090 | 23,798 | 808,797 | 114,270 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,403,636 | 5,698,368 | 0 | 8,982,590 | 1,376,753 | 1,447,164 | 255,189 | 100,172 | 100,578 | 10,814 | 1,960,186 | 137,404 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 920,376 | 1,032,586 | 0 | 694,352 | 944,807 | 978,854 | 205,464 | 20,620 | 20,658 | 2,922 | 72,521 | 23,403 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 3,440,287 | 3,871,424 | 0 | 10,510,220 | 121,140 | (67,568) | 191,182 | 0 | 0 | 0 | 1,576,841 | 87,480 |
| 29. International | | | | | | | | | | | | |
| 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) | 9,764,299 | 10,602,378 | 0 | 20,187,162 | 2,442,700 | 2,358,450 | 651,835 | 120,792 | 121,236 | 13,736 | 3,609,548 | 248,287 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 25,484 | 52,781 | 0 | 12,772 | 23,852 | 19,428 | 4,387 | 1,273 | 678 | 433 | 18,474 | 648 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 115,900 | 121,070 | 0 | 66,970 | 18,408 | 27,300 | 11,093 | 120 | 143 | 29 | 44,812 | 2,947 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 141,384 | 173,851 | 0 | 79,742 | 42,260 | 46,728 | 15,480 | 1,393 | 821 | 462 | 63,286 | 3,595 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 11,754,034 | 14,048,727 | 0 | 7,662,821 | 7,004,433 | 6,552,132 | 1,388,093 | 838,874 | 786,073 | 123,196 | 6,101,972 | 298,883 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 6,504,095 | 7,937,174 | 0 | 5,419,964 | 7,094,645 | 7,413,813 | 1,526,968 | 51,740 | 50,151 | 18,428 | 1,347,241 | 165,387 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 918,050 | 763,292 | 0 | 1,966,591 | 30,610 | 48,920 | 19,878 | 0 | 0 | 0 | 578,429 | 23,344 |
| 29. International | | | | | | | | | | | | |
| 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) | 19,176,179 | 22,749,193 | 0 | 15,049,376 | 14,129,688 | 14,014,865 | 2,934,939 | 890,614 | 836,224 | 141,624 | 8,027,642 | 487,614 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 3,948,868 | 4,517,451 | 0 | 4,578,984 | 2,991,044 | 2,876,679 | 357,644 | 199,524 | 206,416 | 49,185 | 550,319 | 100,412 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,555,503 | 1,849,447 | 0 | 1,367,363 | 1,273,900 | 1,273,294 | 319,346 | 27,579 | 26,989 | 3,962 | 294,471 | 39,553 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 215,564 | 397,652 | 0 | 905,367 | 73,643 | 56,099 | 18,409 | 0 | 0 | 0 | 47,553 | 5,481 |
| 29. International | | | | | | | | | | | | |
| 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) | 5,719,935 | 6,764,550 | 0 | 6,851,714 | 4,338,587 | 4,206,072 | 695,399 | 227,103 | 233,405 | 53,147 | 892,343 | 145,446 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 3,564,672 | 3,568,971 | 0 | 986,519 | 1,971,383 | 1,967,267 | 385,586 | 191,220 | 192,784 | 35,799 | 1,201,488 | 90,643 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 3,654,620 | 3,663,167 | 0 | 1,916,019 | 2,288,934 | 2,251,322 | 697,750 | 33,492 | 33,326 | 3,942 | 927,781 | 92,930 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 175,361 | 167,674 | 0 | 237,776 | 10,274 | 14,606 | 3,442 | 0 | 0 | 0 | 133,977 | 4,459 |
| 29. International | | | | | | | | | | | | |
| 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) | 7,394,653 | 7,399,812 | 0 | 3,140,314 | 4,270,591 | 4,233,195 | 1,086,778 | 224,712 | 226,110 | 39,741 | 2,263,246 | 188,032 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 1,561,332 | 1,465,849 | 0 | 1,036,974 | 501,276 | 544,461 | 155,349 | 71,791 | 63,205 | 7,600 | 562,567 | 39,702 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 3,316,889 | 3,496,614 | 0 | 300,880 | 1,995,979 | 2,012,052 | 471,863 | 9,602 | 9,151 | 684 | 1,414,609 | 84,342 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 2,074,005 | 1,739,914 | 0 | 4,323,474 | 415,715 | 392,222 | 238,025 | 9,605 | 8,891 | 3,761 | 706,174 | 52,738 |
| 29. International | | | | | | | | | | | | |
| 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) | 6,952,226 | 6,702,377 | 0 | 5,661,328 | 2,912,970 | 2,948,735 | 865,237 | 90,998 | 81,247 | 12,045 | 2,683,350 | 176,782 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 870,948 | 870,948 | 0 | 0 | 512,346 | 497,181 | 142,081 | 30,835 | 34,844 | 6,806 | 324,518 | 22,147 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 183,862 | 177,510 | 0 | 30,130 | 213,737 | 94,237 | 165,707 | 0 | (6) | 0 | 67,534 | 4,675 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 1,054,810 | 1,048,458 | 0 | 30,130 | 726,083 | 591,418 | 307,788 | 30,835 | 34,838 | 6,806 | 392,052 | 26,822 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 13,208,534 | 15,265,723 | 0 | 9,236,354 | 4,743,961 | 4,454,742 | 790,565 | 494,928 | 422,757 | 55,755 | 5,426,798 | 335,868 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 10,845,176 | 11,161,197 | 0 | 4,987,706 | 10,513,984 | 10,476,562 | 2,247,437 | 232,905 | 237,574 | 24,955 | 2,778,111 | 275,772 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 1,299,187 | 1,417,134 | 0 | 2,756,705 | 437,421 | 402,908 | 51,523 | 0 | 0 | 0 | 549,203 | 33,036 |
| 29. International | | | | | | | | | | | | |
| 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) | 25,352,897 | 27,844,054 | 0 | 16,980,765 | 15,695,366 | 15,334,212 | 3,089,525 | 727,833 | 660,331 | 80,710 | 8,754,112 | 644,676 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 190,193 | 192,926 | 0 | 38,532 | 114,604 | 98,930 | 20,223 | 15,936 | 15,584 | 2,081 | 67,599 | 4,836 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 455,776 | 363,135 | 0 | 108,924 | 69,962 | 119,262 | 51,096 | 1,800 | 1,935 | 164 | 119,594 | 11,590 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 645,969 | 556,061 | 0 | 147,456 | 184,566 | 218,192 | 71,319 | 17,736 | 17,519 | 2,245 | 187,193 | 16,426 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 7,542,107 | 7,300,346 | 0 | 6,665,137 | 2,612,090 | 2,520,999 | 506,497 | 233,515 | 212,101 | 18,487 | 2,666,067 | 191,781 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,191,601 | 1,210,428 | 0 | 603,562 | 1,073,442 | 1,106,966 | 330,901 | 22,657 | 22,211 | 2,564 | 236,400 | 30,300 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 491,767 | 525,863 | 0 | 1,328,286 | 334,186 | 321,728 | 5,899 | 0 | 0 | 0 | 206,800 | 12,505 |
| 29. International | | | | | | | | | | | | |
| 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) | 9,225,475 | 9,036,637 | 0 | 8,596,985 | 4,019,718 | 3,949,693 | 843,297 | 256,172 | 234,312 | 21,051 | 3,109,267 | 234,586 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 25,797,774 | 25,867,542 | 0 | 36,644,681 | 9,972,667 | 9,545,929 | 1,442,952 | 912,722 | 890,271 | 123,615 | 8,847,170 | 655,988 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 4,683,954 | 5,032,492 | 0 | 3,053,760 | 4,025,437 | 4,058,262 | 1,259,344 | 72,943 | 73,680 | 9,931 | 1,150,750 | 119,104 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 4,592,391 | 4,569,832 | 0 | 12,805,102 | 704,020 | 591,455 | 108,132 | 0 | 0 | 0 | 1,721,349 | 116,776 |
| 29. International | | | | | | | | | | | | |
| 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) | 35,074,119 | 35,469,866 | 0 | 52,503,543 | 14,702,124 | 14,195,646 | 2,810,428 | 985,665 | 963,951 | 133,546 | 11,719,269 | 891,868 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 10,359,144 | 12,235,694 | 0 | 4,949,617 | 6,120,761 | 5,727,044 | 1,104,234 | 462,985 | 535,886 | 111,148 | 3,827,012 | 263,413 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,107,723 | 1,108,542 | 0 | 565,499 | 616,467 | 665,673 | 157,337 | 5,940 | 6,020 | 996 | 347,065 | 28,167 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | (18,830) | 29,561 | 0 | 52,657 | 0 | (642) | 729 | 0 | 0 | 0 | (10,212) | (479) |
| 29. International | | | | | | | | | | | | |
| 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) | 11,448,037 | 13,373,797 | 0 | 5,567,773 | 6,737,228 | 6,392,075 | 1,262,300 | 468,925 | 541,906 | 112,144 | 4,163,865 | 291,101 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 888,627 | 890,855 | 0 | 266,453 | 601,556 | 581,600 | 107,023 | 80,551 | 79,690 | 10,924 | 305,676 | 22,596 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 498,133 | 471,288 | 0 | 185,203 | 74,668 | (2,131) | 52,906 | 2,520 | 2,409 | 217 | 133,086 | 12,667 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 1,386,760 | 1,362,143 | 0 | 451,656 | 676,224 | 579,469 | 159,929 | 83,071 | 82,099 | 11,141 | 438,762 | 35,263 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 8,724,226 | 8,622,993 | 0 | 3,641,675 | 5,515,600 | 5,529,862 | 1,016,607 | 586,882 | 540,068 | 99,819 | 2,770,592 | 221,840 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 5,960,787 | 6,060,288 | 0 | 2,585,976 | 4,226,987 | 4,667,860 | 1,155,940 | 34,080 | 32,966 | 10,165 | 1,571,262 | 151,571 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 867,322 | 1,097,980 | 0 | 2,999,011 | 225,522 | 212,915 | 103,385 | 0 | 0 | 0 | 416,353 | 22,054 |
| 29. International | | | | | | | | | | | | |
| 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) | 15,552,335 | 15,781,261 | 0 | 9,226,662 | 9,968,109 | 10,410,637 | 2,275,932 | 620,962 | 573,034 | 109,984 | 4,758,207 | 395,465 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 5,347,771 | 5,298,978 | 0 | 2,166,078 | 3,128,419 | 2,879,109 | 473,131 | 389,112 | 397,079 | 55,611 | 1,816,194 | 135,984 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 8,256,305 | 8,438,979 | 0 | 1,102,529 | 2,453,140 | 2,269,533 | 927,199 | 18,580 | 18,754 | 2,087 | 3,339,406 | 209,942 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 634,672 | 729,222 | 0 | 2,241,159 | 25,025 | 23,730 | 2,056 | 0 | 0 | 0 | 411,071 | 16,138 |
| 29. International | | | | | | | | | | | | |
| 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) | 14,238,748 | 14,467,179 | 0 | 5,509,766 | 5,606,584 | 5,172,372 | 1,402,386 | 407,692 | 415,833 | 57,698 | 5,566,671 | 362,064 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 95,333 | 156,908 | 0 | 409,851 | 28,815 | 20,676 | 3,766 | 5,300 | 5,300 | 0 | 57,542 | 2,424 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 284,292 | 348,984 | 0 | 417,504 | 357,344 | 362,136 | 74,127 | 2,060 | 2,167 | 1,309 | (27,866) | 7,229 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 400,977 | 261,668 | 0 | 860,838 | 14,820 | 17,708 | 4,801 | 0 | 0 | 0 | 183,256 | 10,196 |
| 29. International | | | | | | | | | | | | |
| 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) | 780,602 | 767,560 | 0 | 1,688,193 | 400,979 | 400,520 | 82,694 | 7,360 | 7,467 | 1,309 | 212,932 | 19,849 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 12,346,055 | 13,299,520 | 0 | 4,437,879 | 7,020,630 | 6,657,801 | 1,289,449 | 660,190 | 660,813 | 126,246 | 4,559,823 | 313,937 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 4,416,411 | 4,398,589 | 0 | 1,651,534 | 2,490,384 | 2,605,912 | 917,361 | 50,073 | 49,995 | 3,687 | 1,320,437 | 112,301 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 319,214 | 192,852 | 0 | 548,860 | 31,685 | 22,397 | 3,546 | 0 | 0 | 0 | 147,028 | 8,116 |
| 29. International | | | | | | | | | | | | |
| 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) | 17,081,680 | 17,890,961 | 0 | 6,638,273 | 9,542,699 | 9,286,110 | 2,210,356 | 710,263 | 710,808 | 129,933 | 6,027,288 | 434,354 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied Lines | | | | | | | | | | | | |
| 2.2 Multiple Peril Crop | | | | | | | | | | | | |
| 2.3 Federal Flood | | | | | | | | | | | | |
| 2.4. Private Crop | | | | | | | | | | | | |
| 2.5 Private Flood | | | | | | | | | | | | |
| 3. Farmowners Multiple Peril | | | | | | | | | | | | |
| 4. Homeowners Multiple Peril | | | | | | | | | | | | |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | | | | | | | | | | | | |
| 5.2 Commercial Multiple Peril (Liability Portion) | | | | | | | | | | | | |
| 6. Mortgage Guaranty | | | | | | | | | | | | |
| 8. Ocean Marine | | | | | | | | | | | | |
| 9.1 Inland Marine | 209,359 | 200,445 | 0 | 81,702 | 7,150 | (11,992) | 22,027 | 37,816 | 33,732 | 125 | 10,091 | 5,332 |
| 9.2 Pet Insurance Plans | | | | | | | | | | | | |
| 10. Financial Guaranty | | | | | | | | | | | | |
| 11.1 Medical Professional Liability - Occurrence | | | | | | | | | | | | |
| 11.2 Medical Professional Liability - Claims-Made | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13.1 Comprehensive (hospital and medical) ind (b) | | | | | | | | | | | | |
| 13.2 Comprehensive (hospital and medical) group (b) | | | | | | | | | | | | |
| 14. Credit A&H (Group and Individual) | | | | | | | | | | | | |
| 15.1 Vision Only (b) | | | | | | | | | | | | |
| 15.2 Dental Only (b) | | | | | | | | | | | | |
| 15.3 Disability Income (b) | | | | | | | | | | | | |
| 15.4 Medicare Supplement (b) | | | | | | | | | | | | |
| 15.5 Medicaid Title XIX (b) | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII (b) | | | | | | | | | | | | |
| 15.7 Long-Term Care (b) | | | | | | | | | | | | |
| 15.8 Federal Employees Health Benefits Plan (b) | | | | | | | | | | | | |
| 15.9 Other Health (b) | | | | | | | | | | | | |
| 16. Workers' Compensation | | | | | | | | | | | | |
| 17.1 Other Liability - Occurrence | 1,442,930 | 1,529,190 | 0 | 549,095 | 730,230 | 687,005 | 176,570 | 9,585 | 9,964 | 1,289 | 532,760 | 36,690 |
| 17.2 Other Liability - Claims-Made | | | | | | | | | | | | |
| 17.3 Excess Workers' Compensation | | | | | | | | | | | | |
| 18.1 Products Liability - Occurrence | | | | | | | | | | | | |
| 18.2 Products Liability - Claims-Made | | | | | | | | | | | | |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.2 Other Private Passenger Auto Liability | | | | | | | | | | | | |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | | | | | | | | | | | | |
| 19.4 Other Commercial Auto Liability | | | | | | | | | | | | |
| 21.1 Private Passenger Auto Physical Damage | | | | | | | | | | | | |
| 21.2 Commercial Auto Physical Damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and Theft | | | | | | | | | | | | |
| 27. Boiler and Machinery | | | | | | | | | | | | |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. International | | | | | | | | | | | | |
| 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) | 1,652,289 | 1,729,635 | 0 | 630,797 | 737,380 | 675,013 | 198,597 | 47,401 | 43,696 | 1,414 | 542,851 | 42,022 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0869 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 10054

| 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 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1 Allied Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Multiple Peril Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4. Private Crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private Flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners Multiple Peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial Multiple Peril (Liability Portion) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Mortgage Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean Marine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.1 Inland Marine | 250,972,829 | 257,680,318 | 0 | 149,209,676 | 126,469,609 | 122,716,858 | 23,071,206 | 12,601,839 | 12,207,786 | 1,899,026 | 89,766,179 | 6,381,767 |
| 9.2 Pet Insurance Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Financial Guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 Medical Professional Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 Medical Professional Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.1 Comprehensive (hospital and medical) ind (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2 Comprehensive (hospital and medical) group (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit A&H (Group and Individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Vision Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Dental Only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Disability Income (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Medicare Supplement (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Medicaid Title XIX (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 Long-Term Care (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal Employees Health Benefits Plan (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.9 Other Health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - Occurrence | 161,206,974 | 168,006,539 | 0 | 88,671,877 | 129,337,041 | 131,830,140 | 32,409,934 | 2,569,362 | 2,576,030 | 358,294 | 40,589,523 | 4,099,182 |
| 17.2 Other Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 Products Liability - Occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 Products Liability - Claims-Made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other Private Passenger Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other Commercial Auto Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private Passenger Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial Auto Physical Damage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and Theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and Machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 25,319,889 | 23,493,423 | 0 | 61,577,718 | 3,644,105 | 3,321,965 | 1,071,628 | 11,905 | 11,501 | 4,325 | 11,829,671 | 643,832 |
| 29. International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 55,906 | 6,398,443 | 0 | 13,935,314 | 3,154,713 | 3,064,642 | 442,056 | 0 | 0 | 0 | 305,629 | 1,422 |
| 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) | 437,555,598 | 455,578,723 | 0 | 313,394,585 | 262,605,468 | 260,933,605 | 56,994,824 | 15,183,106 | 14,795,317 | 2,261,645 | 142,491,002 | 11,126,203 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 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 |

(a) Finance and service charges not included in Lines 1 to 35 $ .....0

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

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 0499999. Total - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-0715697 | 23469 | American Modern Home Insurnace Company | OH | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999. Total Other U.S. Unaffiliated Insurers | | | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1299999. Total - Pools and Associations | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>ID Number | 2<br>NAIC Com-pany Code | 3<br>Name of Company | 4<br>Date of Contract | 5<br>Original Premium | 6<br>Reinsurance Premium |
|---|---|---|---|---|---|
| | | | | | |

NONE

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Columns 7 through 14 Totals | Amount in Dispute included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18] | Funds Held by Company Under Reinsurance Treaties |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-4233459 .. | .16535 . | Zurich American Insurance Company | NY | | 1 | 0 | 0 | 0 | 0 | 0 | | 1 | | 1 | | 1 | | 0 | |
| 06-0839705 .. | .82627 . | Swiss Re Life & Health America Inc. | MO | | 1 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | 1 | | (1) | |
| 43-1235868 .. | .93572 . | RGA Reinsurance Company | MO | | 1 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | |
| 39-1338397 .. | .37273 . | Axis Insurance Compnay | IL | | 1 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 0 | (1) | 0 |
| AA-1126033 .. | ..... ..... | Lloyd's Underwriter Syndicate No. HIS 0033 | GBR | | 1 | 0 | 0 | | | | | 0 | | 0 | | | | 0 | |
| AA-1120055 .. | ..... ..... | Lloyd's Underwriter Syndicate No. AFB 3623 | GBR | | 1 | 0 | 0 | | | | | 0 | | 0 | | | | 0 | |
| AA-1120116 .. | ..... ..... | Lloyd's Underwriter Syndicate No. NOA 3902 | GBR | | 1 | 0 | 0 | | | | | 0 | | 0 | | | | 0 | |
| AA-1120104 .. | ..... ..... | Lloyd's Underwriter Syndicate No. AAL 2012 | GBR | | 1 | 0 | 0 | | | | | 0 | | 0 | | | | 0 | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 0 | (1) | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2299999. Total Unauthorized - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57-0791590 .. | .18406 . | Spartan Property Insurance Company | SC | | 11,261 | 41 | 0 | 6 | 0 | 194 | 0 | 5,314 | 0 | 5,555 | 0 | 387 | 0 | 5,168 | 0 |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 11,261 | 41 | 0 | 6 | 0 | 194 | 0 | 5,314 | 0 | 5,555 | 0 | 387 | 0 | 5,168 | 0 |
| AA-3194180 .. | .00000 . | MBT, LTD | BMU | | 147 | 13 | 0 | 56 | 0 | 10 | 0 | 0 | 0 | 79 | 0 | 11 | | 68 | |
| AA-0050897 .. | .00000 . | LOTS Reassurance Company, LTD | TCA | | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 82 |
| AA-0057935 .. | .00000 . | CRUX Reins Co, Ltd | TCA | | 339 | 6 | 0 | 15 | 0 | 22 | 0 | 0 | 0 | 43 | 0 | 24 | | 19 | |
| AA-7771393 .. | .00000 . | MERIDA REINSURANCE CO LTD | TCA | | 1,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| AA-0050872 .. | .00000 . | RMC REINSURANCE LTD | TCA | | 33,226 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 1,909 | | (1,723) | |
| AA-0055771 .. | .00000 . | MFI INSURANCE CO LTD | TCA | | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | | | 2 | |
| AA-0057840 .. | .00000 . | BUCKINGHAM REINSURANCE LTD | TCA | | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 35,648 | 205 | 0 | 71 | 0 | 32 | 0 | 2 | 0 | 310 | 0 | 1,944 | 0 | (1,634) | 82 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | | 46,909 | 246 | 0 | 77 | 0 | 226 | 0 | 5,316 | 0 | 5,865 | 0 | 2,331 | 0 | 3,534 | 82 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3699999. Total Certified - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | | 46,917 | 246 | 0 | 77 | 0 | 226 | 0 | 5,317 | 0 | 5,866 | 0 | 2,333 | 0 | 3,533 | 82 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | | 46,917 | 246 | 0 | 77 | 0 | 226 | 0 | 5,317 | 0 | 5,866 | 0 | 2,333 | 0 | 3,533 | 82 |

# SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | 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) |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 36-4233459 .. | Zurich American Insurance Company | | | | | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 0 |
| 06-0839705 .. | Swiss Re Life & Health America Inc. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 43-1235868 .. | RGA Reinsurance Company | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 39-1338397 .. | Axis Insurance Compnay | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | 0 | 0 | XXX | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | XXX | 0 | 0 |
| AA-1126033 .. | Lloyd's Underwriter Syndicate No. HIS 0033 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120055 .. | Lloyd's Underwriter Syndicate No. AFB 3623 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120116 .. | Lloyd's Underwriter Syndicate No. NOA 3902 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1120104 .. | Lloyd's Underwriter Syndicate No. AAL 2012 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | 0 | 0 | XXX | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | XXX | 0 | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 2299999. Total Unauthorized - Affiliates | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 57-0791590 .. | Spartan Property Insurance Company | 0 | 0 | | 5,300 | 5,555 | 0 | 0 | 5,555 | 6,666 | 387 | 6,279 | 5,300 | 979 | 6 | 159 | 117 |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | 0 | 0 | XXX | 5,300 | 5,555 | 0 | 0 | 5,555 | 6,666 | 387 | 6,279 | 5,300 | 979 | XXX | 159 | 117 |
| AA-3194180 .. | MBT, LTD | | 400 | 0001 | 0 | 79 | 0 | 0 | 79 | 95 | 11 | 84 | 84 | 0 | 6 | 3 | 0 |
| AA-0050897 .. | LOTS Reassurance Company, LTD | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0057935 .. | CRUX Reins Co, Ltd | | | | 415 | 43 | 0 | 0 | 43 | 52 | 24 | 28 | 28 | 0 | 6 | 1 | 0 |
| AA-7771393 .. | MERIDA REINSURANCE CO LTD | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0050872 .. | RMC REINSURANCE LTD | | | | | 186 | 0 | 0 | 186 | 223 | 223 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-0055771 .. | MFI INSURANCE CO LTD | | | | 128 | 2 | 0 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 6 | 0 | 0 |
| AA-0057840 .. | BUCKINGHAM REINSURANCE LTD | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | 0 | 400 | XXX | 543 | 310 | 0 | 0 | 310 | 372 | 258 | 114 | 114 | 0 | XXX | 3 | 0 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | 0 | 400 | XXX | 5,843 | 5,865 | 0 | 0 | 5,865 | 7,038 | 645 | 6,393 | 5,414 | 979 | XXX | 162 | 117 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 3699999. Total Certified - Affiliates | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| | | 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) |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 0 | 400 | XXX | 5,843 | 5,866 | 0 | 0 | 5,866 | 7,039 | 646 | 6,393 | 5,414 | 979 | XXX | 162 | 117 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9999999 Totals | | 0 | 400 | XXX | 5,843 | 5,866 | 0 | 0 | 5,866 | 7,039 | 646 | 6,393 | 5,414 | 979 | XXX | 162 | 117 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| | | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | 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 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 0899999. Total Authorized - Affiliates | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 36-4233459 .. | Zurich American Insurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-0839705 .. | Swiss Re Life & Health America Inc. | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 43-1235868 .. | RGA Reinsurance Company | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 39-1338397 .. | Axis Insurance Compnay | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| AA-1126033 .. | Lloyd's Underwriter Syndicate No. HIS 0033 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120055 .. | Lloyd's Underwriter Syndicate No. AFB 3623 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120116 .. | Lloyd's Underwriter Syndicate No. NOA 3902 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120104 .. | Lloyd's Underwriter Syndicate No. AAL 2012 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2299999. Total Unauthorized - Affiliates | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 57-0791590 .. | Spartan Property Insurance Company | 41 | 0 | 0 | 0 | 0 | 0 | 41 | | | 41 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | 41 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 41 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| AA-3194180 .. | MBT, LTD | 13 | | | | | 0 | 13 | | | 13 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0050897 .. | LOTS Reassurance Company, LTD | 0 | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0057935 .. | CRUX Reins Co, Ltd | 6 | | | | | 0 | 6 | | | 6 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-7771393 .. | MERIDA REINSURANCE CO LTD | 0 | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0050872 .. | RMC REINSURANCE LTD | 186 | | | | | 0 | 186 | | | 186 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0055771 .. | MFI INSURANCE CO LTD | 0 | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-0057840 .. | BUCKINGHAM REINSURANCE LTD | 0 | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | 205 | 0 | 0 | 0 | 0 | 0 | 205 | 0 | 0 | 205 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | 246 | 0 | 0 | 0 | 0 | 0 | 246 | 0 | 0 | 246 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 3699999. Total Certified - Affiliates | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | Current | 38<br>1 - 29 Days | 39<br>30 - 90 Days | 40<br>91 - 120 Days | 41<br>Over 120 Days | 42<br>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 |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 246 | 0 | 0 | 0 | 0 | 0 | 246 | 0 | 0 | 246 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| 9999999 Totals | | 246 | 0 | 0 | 0 | 0 | 0 | 246 | 0 | 0 | 246 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

| | | 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 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 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) |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. Total Authorized - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-4233459 .. | Zurich American Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0839705 .. | Swiss Re Life & Health America Inc. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-1235868 .. | RGA Reinsurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-1338397 .. | Axis Insurance Compnay | 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 |
| AA-1126033 .. | Lloyd's Underwriter Syndicate No. HIS 0033 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120055 .. | Lloyd's Underwriter Syndicate No. AFB 3623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120116 .. | Lloyd's Underwriter Syndicate No. NOA 3902 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120104 .. | Lloyd's Underwriter Syndicate No. AAL 2012 | 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 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | 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 |
| 57-0791590 .. | Spartan Property Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194180 .. | MBT, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0050897 .. | LOTS Reassurance Company, LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0057935 .. | CRUX Reins Co, Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-7771393 .. | MERIDA REINSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0050872 .. | RMC REINSURANCE LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0055771 .. | MFI INSURANCE CO LTD | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-0057840 .. | BUCKINGHAM REINSURANCE LTD | 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 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3699999. Total Certified - Affiliates | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

| | | 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 |
| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63) | 67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68 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) |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | | | 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 (Sum of 1499999, 2899999, 4299999 and 5699999) | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | XXX | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 | 75 | 76 | 77 | 78 |
| | | 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%]) | 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) |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0899999. Total Authorized - Affiliates | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-4233459 .. | Zurich American Insurance Company | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0839705 .. | Swiss Re Life & Health America Inc. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-1235868 .. | RGA Reinsurance Company | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-1338397 .. | Axis Insurance Compnay | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126033 .. | Lloyd's Underwriter Syndicate No. HIS 0033 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120055 .. | Lloyd's Underwriter Syndicate No. AFB 3623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120116 .. | Lloyd's Underwriter Syndicate No. NOA 3902 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120104 .. | Lloyd's Underwriter Syndicate No. AAL 2012 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999) | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool | | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2299999. Total Unauthorized - Affiliates | | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 57-0791590 .. | Spartan Property Insurance Company | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194180 .. | MBT, LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0050897 .. | LOTS Reassurance Company, LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0057935 .. | CRUX Reins Co, Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-7771393 .. | MERIDA REINSURANCE CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0050872 .. | RMC REINSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0055771 .. | MFI INSURANCE CO LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-0057840 .. | BUCKINGHAM REINSURANCE LTD | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2699999. Total Unauthorized - Other Non-U.S. Insurers | | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) | | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3699999. Total Certified - Affiliates | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999) | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5099999. Total Reciprocal Jurisdiction - Affiliates | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

| ID Number From Col. 1 | Name of Reinsurer From Col. 3 | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 | 74 Complete if Col. 52 = "No"; Otherwise Enter 0 | 75 | 76 | 77 | 78 |
| | | 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%]) | Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) | | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999) | | 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<br>Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3 | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| 0001 | 1 | 083974289 | Truist Bank | 400 |
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| Total | | | | 400 |

# SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| | 1<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

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<br>Name of Reinsurer | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated |
|---|---|---|---|---|
| 6. | Spartan Property Insurance Company | 5,555 | 11,261 | Yes [ ] No [ X ] |
| 7. | RMC Reinsurance LTD | 186 | 33,226 | Yes [ ] No [ X ] |
| 8. | MBT, LTD | 79 | 147 | Yes [ ] No [ X ] |
| 9. | Crux Reins Co, Ltd | 43 | 339 | Yes [ ] No [ X ] |
| 10. | MFI Insurance Co LTD | 2 | (8) | Yes [ ] No [ X ] |

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<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | ASSETS (Page 2, Col. 3) | | | |
| 1. | Cash and invested assets (Line 12) | 536,525,343 | | 536,525,343 |
| 2. | Premiums and considerations (Line 15) | 46,394,200 | | 46,394,200 |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 245,654 | (245,654) | 0 |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | 0 | | 0 |
| 5. | Other assets | 24,734,278 | | 24,734,278 |
| 6. | Net amount recoverable from reinsurers | | 3,450,500 | 3,450,500 |
| 7. | Protected cell assets (Line 27) | 0 | | 0 |
| 8. | Totals (Line 28) | 607,899,475 | 3,204,846 | 611,104,321 |
| | LIABILITIES (Page 3) | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | 59,279,611 | 302,616 | 59,582,227 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | 28,118,980 | | 28,118,980 |
| 11. | Unearned premiums (Line 9) | 308,077,687 | 5,316,898 | 313,394,585 |
| 12. | Advance premiums (Line 10) | | | 0 |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | | 0 |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 2,332,769 | (2,332,769) | 0 |
| 15. | Funds held by company under reinsurance treaties (Line 13) | 81,899 | (81,899) | 0 |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | | | 0 |
| 17. | Provision for reinsurance (Line 16) | 0 | | 0 |
| 18. | Other liabilities | 6,326,370 | | 6,326,370 |
| 19. | Total liabilities excluding protected cell business (Line 26) | 404,217,316 | 3,204,846 | 407,422,162 |
| 20. | Protected cell liabilities (Line 27) | | | 0 |
| 21. | Surplus as regards policyholders (Line 37) | 203,682,159 | XXX | 203,682,159 |
| 22. | Totals (Line 38) | 607,899,475 | 3,204,846 | 611,104,321 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? ..... Yes [ ] No [ X ]

If yes, give full explanation: .....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 18 | 0 | 0 | 0 | 0 | 0 | 1 | 18 | XXX |
| 2. 2015 | 175,094 | 9,188 | 165,906 | 81,844 | 4,862 | 5,662 | 0 | 937 | 0 | 5,286 | 83,581 | XXX |
| 3. 2016 | 208,401 | 12,572 | 195,829 | 106,290 | 4,969 | 7,473 | 0 | 922 | 0 | 6,029 | 109,716 | XXX |
| 4. 2017 | 254,304 | 26,384 | 227,920 | 137,561 | 12,536 | 9,810 | 0 | 1,007 | 0 | 7,314 | 135,842 | XXX |
| 5. 2018 | 280,651 | 26,077 | 254,574 | 144,345 | 11,758 | 9,897 | 0 | 1,127 | 0 | 8,345 | 143,611 | XXX |
| 6. 2019 | 293,070 | 28,284 | 264,786 | 147,469 | 7,539 | 9,526 | 0 | 1,153 | 0 | 10,207 | 150,609 | XXX |
| 7. 2020 | 314,344 | 34,029 | 280,315 | 134,805 | 4,611 | 6,778 | 0 | 1,003 | 0 | 8,607 | 137,975 | XXX |
| 8. 2021 | 317,186 | 40,068 | 277,118 | 118,132 | 5,563 | 6,447 | 0 | 990 | 0 | 8,865 | 120,006 | XXX |
| 9. 2022 | 398,020 | 43,160 | 354,860 | 150,830 | 5,361 | 9,529 | 0 | 991 | 0 | 13,781 | 155,989 | XXX |
| 10. 2023 | 444,542 | 41,384 | 403,158 | 216,261 | 4,269 | 12,649 | 0 | 975 | 0 | 15,843 | 225,616 | XXX |
| 11. 2024 | 455,578 | 43,123 | 412,455 | 198,618 | 6,385 | 9,133 | 0 | 1,099 | 0 | 3,424 | 202,465 | XXX |
| 12. Totals | XXX | XXX | XXX | 1,436,173 | 67,853 | 86,904 | 0 | 10,204 | 0 | 87,702 | 1,465,428 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 49 |
| 2. 2015 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8 |
| 3. 2016 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 |
| 4. 2017 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 14 |
| 5. 2018 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 12 |
| 6. 2019 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133 | 22 |
| 7. 2020 | 153 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 | 41 |
| 8. 2021 | 111 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 42 |
| 9. 2022 | 378 | 0 | 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 586 | 91 |
| 10. 2023 | 958 | 3 | 322 | 0 | 0 | 0 | (95) | 0 | 0 | 0 | 902 | 1,182 | 387 |
| 11. 2024 | 18,322 | 73 | 36,305 | 226 | 0 | 0 | 2,357 | 0 | 325 | 0 | 992 | 57,010 | 9,448 |
| 12. Totals | 20,162 | 76 | 36,833 | 226 | 0 | 0 | 2,262 | 0 | 325 | 0 | 1,916 | 59,280 | 10,121 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 24 | 0 |
| 2. 2015 | 88,444 | 4,862 | 83,582 | 50.5 | 52.9 | 50.4 | 0 | 0 | | 1 | 0 |
| 3. 2016 | 114,692 | 4,969 | 109,723 | 55.0 | 39.5 | 56.0 | 0 | 0 | | 7 | 0 |
| 4. 2017 | 148,384 | 12,536 | 135,848 | 58.3 | 47.5 | 59.6 | 0 | 0 | | 6 | 0 |
| 5. 2018 | 155,438 | 11,758 | 143,680 | 55.4 | 45.1 | 56.4 | 0 | 0 | | 69 | 0 |
| 6. 2019 | 158,281 | 7,539 | 150,742 | 54.0 | 26.7 | 56.9 | 0 | 0 | | 133 | 0 |
| 7. 2020 | 142,738 | 4,611 | 138,127 | 45.4 | 13.6 | 49.3 | 0 | 0 | | 152 | 0 |
| 8. 2021 | 125,679 | 5,563 | 120,116 | 39.6 | 13.9 | 43.3 | 0 | 0 | | 110 | 0 |
| 9. 2022 | 161,936 | 5,361 | 156,575 | 40.7 | 12.4 | 44.1 | 0 | 0 | | 586 | 0 |
| 10. 2023 | 231,070 | 4,272 | 226,798 | 52.0 | 10.3 | 56.3 | 0 | 0 | | 1,277 | (95) |
| 11. 2024 | 266,159 | 6,684 | 259,475 | 58.4 | 15.5 | 62.9 | 0 | 0 | | 54,328 | 2,682 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 56,693 | 2,587 |

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

# 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 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | 11 One Year | 12 Two Year |
| 1. Prior | 1,901 | 1,976 | 2,396 | 2,331 | 2,342 | 2,362 | 2,323 | 2,309 | 2,303 | 2,309 | 6 | 0 |
| 2. 2015 | 83,277 | 82,071 | 82,531 | 82,735 | 82,582 | 82,653 | 82,634 | 82,641 | 82,644 | 82,645 | 1 | 4 |
| 3. 2016 | XXX | 108,853 | 108,838 | 109,466 | 109,051 | 108,920 | 108,896 | 108,890 | 108,804 | 108,801 | (3) | (89) |
| 4. 2017 | XXX | XXX | 136,727 | 135,654 | 135,229 | 135,030 | 134,906 | 134,871 | 134,852 | 134,841 | (11) | (30) |
| 5. 2018 | XXX | XXX | XXX | 146,644 | 143,118 | 142,471 | 142,511 | 142,459 | 142,523 | 142,553 | 30 | 94 |
| 6. 2019 | XXX | XXX | XXX | XXX | 155,309 | 150,450 | 149,798 | 149,705 | 149,558 | 149,589 | 31 | (116) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 151,986 | 137,303 | 137,149 | 137,072 | 137,124 | 52 | (25) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 126,464 | 119,489 | 119,307 | 119,126 | (181) | (363) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 152,792 | 155,720 | 155,584 | (136) | 2,792 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 213,103 | 225,823 | 12,720 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 258,051 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 12,509 | 2,267 |

# 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 | | |
| 1. Prior | 000 | 1,263 | 1,882 | 2,058 | 2,158 | 2,245 | 2,267 | 2,265 | 2,267 | 2,285 | XXX | XXX |
| 2. 2015 | 62,285 | 81,549 | 82,153 | 82,332 | 82,445 | 82,565 | 82,619 | 82,635 | 82,643 | 82,644 | XXX | XXX |
| 3. 2016 | XXX | 81,318 | 108,173 | 108,474 | 108,663 | 108,741 | 108,771 | 108,779 | 108,793 | 108,794 | XXX | XXX |
| 4. 2017 | XXX | XXX | 103,992 | 134,001 | 134,479 | 134,700 | 134,786 | 134,812 | 134,823 | 134,835 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 110,508 | 141,547 | 141,825 | 142,175 | 142,271 | 142,434 | 142,484 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 118,018 | 148,894 | 149,274 | 149,382 | 149,438 | 149,456 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 104,389 | 135,975 | 136,554 | 136,855 | 136,972 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 88,723 | 118,357 | 118,844 | 119,016 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 106,352 | 154,702 | 154,998 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 154,142 | 224,641 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 201,366 | 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 2015 | 2 2016 | 3 2017 | 4 2018 | 5 2019 | 6 2020 | 7 2021 | 8 2022 | 9 2023 | 10 2024 |
| 1. Prior | 397 | 2 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015 | 11,134 | (120) | 0 | 205 | 37 | 48 | 0 | 0 | 0 | 0 |
| 3. 2016 | XXX | 15,045 | (125) | 622 | 135 | 17 | (1) | 0 | 0 | 0 |
| 4. 2017 | XXX | XXX | 21,028 | 748 | 327 | 98 | 0 | 1 | 0 | 0 |
| 5. 2018 | XXX | XXX | XXX | 22,730 | 467 | 183 | (1) | 0 | (14) | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | 24,662 | 280 | (5) | 13 | (70) | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 33,159 | 258 | 174 | (58) | (1) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 26,617 | 294 | 246 | (1) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,859 | 4 | 208 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,714 | 227 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38,436 |

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 1E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | XXX |
| 2. 2015 | 82,025 | 5,783 | 76,242 | 42,448 | 4,620 | 587 | 0 | 163 | 0 | 213 | 38,578 | 22,131 |
| 3. 2016 | 92,297 | 5,793 | 86,504 | 55,707 | 4,203 | 1,119 | 0 | 67 | 0 | 317 | 52,690 | 28,033 |
| 4. 2017 | 103,688 | 7,418 | 96,270 | 66,155 | 3,432 | 1,388 | 0 | 86 | 0 | 356 | 64,197 | 31,462 |
| 5. 2018 | 118,075 | 2,031 | 116,044 | 71,334 | 1,237 | 1,511 | 0 | 127 | 0 | 862 | 71,735 | 33,877 |
| 6. 2019 | 125,734 | 989 | 124,745 | 77,271 | 455 | 1,607 | 0 | 136 | 0 | 1,091 | 78,559 | 38,727 |
| 7. 2020 | 130,521 | 904 | 129,617 | 76,610 | 393 | 1,428 | 0 | 94 | 0 | 1,508 | 77,739 | 39,724 |
| 8. 2021 | 133,556 | 764 | 132,792 | 59,133 | 306 | 1,042 | 0 | 128 | 0 | 675 | 59,997 | 27,797 |
| 9. 2022 | 152,572 | 611 | 151,961 | 62,459 | 309 | 1,087 | 0 | 164 | 0 | 733 | 63,401 | 27,913 |
| 10. 2023 | 163,186 | 551 | 162,635 | 95,616 | 307 | 1,766 | 0 | 146 | 0 | 1,415 | 97,221 | 35,695 |
| 11. 2024 | 168,007 | 511 | 167,496 | 99,239 | 152 | 1,964 | 0 | 194 | 0 | 272 | 101,245 | 36,258 |
| 12. Totals | XXX | XXX | XXX | 705,991 | 15,414 | 13,499 | 0 | 1,305 | 0 | 7,442 | 705,381 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 49 |
| 2. 2015 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8 |
| 3. 2016 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 |
| 4. 2017 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 14 |
| 5. 2018 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 12 |
| 6. 2019 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133 | 22 |
| 7. 2020 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 39 |
| 8. 2021 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 | 40 |
| 9. 2022 | 359 | 0 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604 | 80 |
| 10. 2023 | 854 | 3 | 1,328 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 2,182 | 316 |
| 11. 2024 | 13,281 | 68 | 15,844 | 32 | 0 | 0 | 355 | 0 | 108 | 0 | 0 | 29,488 | 6,384 |
| 12. Totals | 14,994 | 71 | 17,417 | 32 | 0 | 0 | 358 | 0 | 108 | 0 | 0 | 32,774 | 6,971 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 24 | 0 |
| 2. 2015 | 43,199 | 4,620 | 38,579 | 52.7 | 79.9 | 50.6 | 0 | 0 | 0.0 | 1 | 0 |
| 3. 2016 | 56,900 | 4,203 | 52,697 | 61.6 | 72.6 | 60.9 | 0 | 0 | 0.0 | 7 | 0 |
| 4. 2017 | 67,635 | 3,432 | 64,203 | 65.2 | 46.3 | 66.7 | 0 | 0 | 0.0 | 6 | 0 |
| 5. 2018 | 73,041 | 1,237 | 71,804 | 61.9 | 60.9 | 61.9 | 0 | 0 | 0.0 | 69 | 0 |
| 6. 2019 | 79,147 | 455 | 78,692 | 62.9 | 46.0 | 63.1 | 0 | 0 | 0.0 | 133 | 0 |
| 7. 2020 | 78,283 | 393 | 77,890 | 60.0 | 43.5 | 60.1 | 0 | 0 | 0.0 | 151 | 0 |
| 8. 2021 | 60,412 | 306 | 60,106 | 45.2 | 40.1 | 45.3 | 0 | 0 | 0.0 | 109 | 0 |
| 9. 2022 | 64,314 | 309 | 64,005 | 42.2 | 50.6 | 42.1 | 0 | 0 | 0.0 | 604 | 0 |
| 10. 2023 | 99,713 | 310 | 99,403 | 61.1 | 56.3 | 61.1 | 0 | 0 | 0.0 | 2,179 | 3 |
| 11. 2024 | 130,985 | 252 | 130,733 | 78.0 | 49.3 | 78.1 | 0 | 0 | 0.0 | 29,025 | 463 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 32,308 | 466 |

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

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | | | | | | | | | | | | | |
| 8. 2021 | | | | | | | | | | | | | |
| 9. 2022 | | | | | | | | | | | | | |
| 10. 2023 | | | | | | | | | | | | | |
| 11. 2024 | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

NONE

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

NONE

# SCHEDULE P - PART 1I - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | (1) | 0 | 0 | 0 | 0 | 0 | 1 | (1) | XXX |
| 2. 2015 | 89,512 | 1,683 | 87,829 | 39,112 | 186 | 5,069 | 0 | 737 | 0 | 5,072 | 44,732 | XXX |
| 3. 2016 | 109,877 | 4,581 | 105,296 | 49,367 | 276 | 6,344 | 0 | 792 | 0 | 5,716 | 56,227 | XXX |
| 4. 2017 | 137,572 | 12,697 | 124,875 | 63,460 | 1,718 | 8,407 | 0 | 623 | 0 | 6,953 | 70,772 | XXX |
| 5. 2018 | 144,129 | 15,502 | 128,627 | 62,383 | 1,077 | 8,376 | 0 | 587 | 0 | 7,023 | 70,269 | XXX |
| 6. 2019 | 145,630 | 17,967 | 127,663 | 61,989 | 745 | 7,916 | 0 | 601 | 0 | 8,204 | 69,761 | XXX |
| 7. 2020 | 160,019 | 23,441 | 136,578 | 47,069 | 257 | 5,347 | 0 | 330 | 0 | 7,099 | 52,489 | XXX |
| 8. 2021 | 156,046 | 27,612 | 128,434 | 52,264 | 836 | 5,401 | 0 | 347 | 0 | 8,190 | 57,176 | XXX |
| 9. 2022 | 214,849 | 29,918 | 184,931 | 80,875 | 657 | 8,437 | 0 | 540 | 0 | 13,048 | 89,195 | XXX |
| 10. 2023 | 250,593 | 29,463 | 221,130 | 113,127 | 578 | 10,874 | 0 | 594 | 0 | 14,428 | 124,017 | XXX |
| 11. 2024 | 257,680 | 32,528 | 225,152 | 93,832 | 3,254 | 7,160 | 0 | 709 | 0 | 3,152 | 98,447 | XXX |
| 12. Totals | XXX | XXX | XXX | 663,477 | 9,584 | 73,331 | 0 | 5,860 | 0 | 78,886 | 733,084 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020 | 2 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| 8. 2021 | 1 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 9. 2022 | 15 | 0 | (37) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | (22) | 10 |
| 10. 2023 | 93 | 0 | (1,009) | 0 | 0 | 0 | (98) | 0 | 0 | 0 | 902 | (1,014) | 59 |
| 11. 2024 | 4,368 | 0 | 19,640 | 174 | 0 | 0 | 1,997 | 0 | 214 | 0 | 992 | 26,045 | 2,655 |
| 12. Totals | 4,479 | 0 | 18,592 | 174 | 0 | 0 | 1,899 | 0 | 214 | 0 | 1,916 | 25,010 | 2,727 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2015 | 44,918 | 186 | 44,732 | 50.2 | 11.1 | 50.9 | 0 | 0 | 0.0 | 0 | 0 |
| 3. 2016 | 56,503 | 276 | 56,227 | 51.4 | 6.0 | 53.4 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2017 | 72,490 | 1,718 | 70,772 | 52.7 | 13.5 | 56.7 | 0 | 0 | 0.0 | 0 | 0 |
| 5. 2018 | 71,346 | 1,077 | 70,269 | 49.5 | 6.9 | 54.6 | 0 | 0 | 0.0 | 0 | 0 |
| 6. 2019 | 70,506 | 745 | 69,761 | 48.4 | 4.1 | 54.6 | 0 | 0 | 0.0 | 0 | 0 |
| 7. 2020 | 52,747 | 257 | 52,490 | 33.0 | 1.1 | 38.4 | 0 | 0 | 0.0 | 1 | 0 |
| 8. 2021 | 58,012 | 836 | 57,176 | 37.2 | 3.0 | 44.5 | 0 | 0 | 0.0 | 0 | 0 |
| 9. 2022 | 89,830 | 657 | 89,173 | 41.8 | 2.2 | 48.2 | 0 | 0 | 0.0 | (22) | 0 |
| 10. 2023 | 123,581 | 578 | 123,003 | 49.3 | 2.0 | 55.6 | 0 | 0 | 0.0 | (916) | (98) |
| 11. 2024 | 127,920 | 3,428 | 124,492 | 49.6 | 10.5 | 55.3 | 0 | 0 | 0.0 | 23,834 | 2,211 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 22,897 | 2,113 |

Schedule P - Part 1J - Auto Physical Damage

**N O N E**

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2015 | 3,557 | 1,722 | 1,835 | 284 | 56 | 6 | 0 | 37 | 0 | 1 | 271 | XXX |
| 3. 2016 | 6,227 | 2,198 | 4,029 | 1,216 | 490 | 10 | 0 | 63 | 0 | (4) | 799 | XXX |
| 4. 2017 | 12,876 | 6,269 | 6,607 | 7,918 | 7,386 | 15 | 0 | 298 | 0 | 5 | 845 | XXX |
| 5. 2018 | 17,180 | 8,544 | 8,636 | 10,228 | 9,444 | 10 | 0 | 413 | 0 | 460 | 1,207 | XXX |
| 6. 2019 | 19,515 | 9,328 | 10,187 | 7,453 | 6,339 | 3 | 0 | 416 | 0 | 912 | 1,533 | XXX |
| 7. 2020 | 20,276 | 9,684 | 10,592 | 9,953 | 3,961 | 3 | 0 | 579 | 0 | 0 | 6,574 | XXX |
| 8. 2021 | 22,864 | 11,692 | 11,172 | 5,193 | 4,421 | 4 | 0 | 515 | 0 | 0 | 1,291 | XXX |
| 9. 2022 | 24,656 | 12,631 | 12,025 | 5,312 | 4,395 | 5 | 0 | 287 | 0 | 0 | 1,209 | XXX |
| 10. 2023 | 24,084 | 11,370 | 12,714 | 4,281 | 3,384 | 9 | 0 | 235 | 0 | 0 | 1,141 | XXX |
| 11. 2024 | 23,493 | 10,084 | 13,409 | 2,652 | 2,979 | 9 | 0 | 196 | 0 | 0 | (122) | XXX |
| 12. Totals | XXX | XXX | XXX | 54,490 | 42,855 | 74 | 0 | 3,039 | 0 | 1,374 | 14,748 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 9. 2022 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 |
| 10. 2023 | 11 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 12 |
| 11. 2024 | 673 | 5 | 380 | 20 | 0 | 0 | 5 | 0 | 3 | 0 | 0 | 1,036 | 409 |
| 12. Totals | 689 | 5 | 382 | 20 | 0 | 0 | 5 | 0 | 3 | 0 | 0 | 1,054 | 423 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2015 | 327 | 56 | 271 | 9.2 | 3.3 | 14.8 | 0 | 0 | 0.0 | 0 | 0 |
| 3. 2016 | 1,289 | 490 | 799 | 20.7 | 22.3 | 19.8 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2017 | 8,231 | 7,386 | 845 | 63.9 | 117.8 | 12.8 | 0 | 0 | 0.0 | 0 | 0 |
| 5. 2018 | 10,651 | 9,444 | 1,207 | 62.0 | 110.5 | 14.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. 2019 | 7,872 | 6,339 | 1,533 | 40.3 | 68.0 | 15.0 | 0 | 0 | 0.0 | 0 | 0 |
| 7. 2020 | 10,535 | 3,961 | 6,574 | 52.0 | 40.9 | 62.1 | 0 | 0 | 0.0 | 0 | 0 |
| 8. 2021 | 5,713 | 4,421 | 1,292 | 25.0 | 37.8 | 11.6 | 0 | 0 | 0.0 | 1 | 0 |
| 9. 2022 | 5,608 | 4,395 | 1,213 | 22.7 | 34.8 | 10.1 | 0 | 0 | 0.0 | 4 | 0 |
| 10. 2023 | 4,538 | 3,384 | 1,154 | 18.8 | 29.8 | 9.1 | 0 | 0 | 0.0 | 13 | 0 |
| 11. 2024 | 3,918 | 3,004 | 914 | 16.7 | 29.8 | 6.8 | 0 | 0 | 0.0 | 1,028 | 8 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,046 | 8 |

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | 168 | 0 | 168 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 32 |
| 5. 2018 | 1,267 | 0 | 1,267 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 516 |
| 6. 2019 | 2,191 | 0 | 2,191 | 756 | 0 | 0 | 0 | 0 | 0 | 0 | 756 | 838 |
| 7. 2020 | 3,528 | 0 | 3,528 | 1,173 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173 | 1,048 |
| 8. 2021 | 4,720 | 0 | 4,720 | 1,542 | 0 | 0 | 0 | 0 | 0 | 0 | 1,542 | 1,326 |
| 9. 2022 | 5,943 | 0 | 5,943 | 2,184 | 0 | 0 | 0 | 0 | 0 | 0 | 2,184 | 1,588 |
| 10. 2023 | 6,679 | 0 | 6,679 | 3,237 | 0 | 0 | 0 | 0 | 0 | 0 | 3,237 | 1,938 |
| 11. 2024 | 6,398 | 0 | 6,398 | 2,895 | 0 | 0 | 0 | 0 | 0 | 0 | 2,895 | 1,572 |
| 12. Totals | XXX | XXX | XXX | 12,215 | 0 | 0 | 0 | 0 | 0 | 0 | 12,215 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2023 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 11. 2024 | 0 | 0 | 441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441 | 0 |
| 12. Totals | 0 | 0 | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2015 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. 2016 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2017 | 28 | 0 | 28 | 16.7 | 0.0 | 16.7 | 0 | 0 | 0.0 | 0 | 0 |
| 5. 2018 | 400 | 0 | 400 | 31.6 | 0.0 | 31.6 | 0 | 0 | 0.0 | 0 | 0 |
| 6. 2019 | 756 | 0 | 756 | 34.5 | 0.0 | 34.5 | 0 | 0 | 0.0 | 0 | 0 |
| 7. 2020 | 1,173 | 0 | 1,173 | 33.2 | 0.0 | 33.2 | 0 | 0 | 0.0 | 0 | 0 |
| 8. 2021 | 1,542 | 0 | 1,542 | 32.7 | 0.0 | 32.7 | 0 | 0 | 0.0 | 0 | 0 |
| 9. 2022 | 2,184 | 0 | 2,184 | 36.7 | 0.0 | 36.7 | 0 | 0 | 0.0 | 0 | 0 |
| 10. 2023 | 3,238 | 0 | 3,238 | 48.5 | 0.0 | 48.5 | 0 | 0 | 0.0 | 1 | 0 |
| 11. 2024 | 3,336 | 0 | 3,336 | 52.1 | 0.0 | 52.1 | 0 | 0 | 0.0 | 441 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 442 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | | |
| | 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | | | | | | | | | XXX |
| 2. 2015 | | | | | | | | | | | | XXX |
| 3. 2016 | | | | | | | | | | | | XXX |
| 4. 2017 | | | | | | | | | | | | XXX |
| 5. 2018 | | | | | | | | | | | | XXX |
| 6. 2019 | | | | | | | | | | | | XXX |
| 7. 2020 | | | | | | | | | | | | XXX |
| 8. 2021 | | | | | | | | | | | | XXX |
| 9. 2022 | | | | | | | | | | | | XXX |
| 10. 2023 | | | | | | | | | | | | XXX |
| 11. 2024 | | | | | | | | | | | | XXX |
| 12. Totals | XXX | XXX | XXX | | | | | | | | | XXX |

NONE

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | | | |
| 7. 2020 | | | | | | | | | | | | | |
| 8. 2021 | | | | | | | | | | | | | |
| 9. 2022 | | | | | | | | | | | | | |
| 10. 2023 | | | | | | | | | | | | | |
| 11. 2024 | | | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | | | |

NONE

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | 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 | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |
| 2. 2015 | | | | | | | | | | | |
| 3. 2016 | | | | | | | | | | | |
| 4. 2017 | | | | | | | | | | | |
| 5. 2018 | | | | | | | | | | | |
| 6. 2019 | | | | | | | | | | | |
| 7. 2020 | | | | | | | | | | | |
| 8. 2021 | | | | | | | | | | | |
| 9. 2022 | | | | | | | | | | | |
| 10. 2023 | | | | | | | | | | | |
| 11. 2024 | | | | | | | | | | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | | |

NONE

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | 0 | 0 |
| 2. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2018 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 0 | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

## SCHEDULE P - PART 2D - WORKERS' COMPENSATION
### (EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

## SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

## 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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,087 | 1,982 | 2,460 | 2,425 | 2,460 | 2,492 | 2,464 | 2,475 | 2,485 | 2,492 | 7 | 17 |
| 2. 2015 | 40,909 | 37,907 | 38,270 | 38,476 | 38,345 | 38,405 | 38,395 | 38,412 | 38,415 | 38,416 | 1 | 4 |
| 3. 2016 | XXX | 55,004 | 52,437 | 53,206 | 52,805 | 52,716 | 52,707 | 52,719 | 52,631 | 52,630 | (1) | (89) |
| 4. 2017 | XXX | XXX | 66,582 | 64,820 | 64,319 | 64,216 | 64,118 | 64,129 | 64,126 | 64,117 | (9) | (12) |
| 5. 2018 | XXX | XXX | XXX | 73,796 | 71,776 | 71,551 | 71,592 | 71,577 | 71,677 | 71,677 | 0 | 100 |
| 6. 2019 | XXX | XXX | XXX | XXX | 81,470 | 78,977 | 78,583 | 78,593 | 78,561 | 78,556 | (5) | (37) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 82,761 | 77,806 | 77,796 | 77,733 | 77,796 | 63 | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 66,895 | 60,195 | 60,133 | 59,978 | (155) | (217) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63,564 | 63,804 | 63,841 | 37 | 277 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95,409 | 99,257 | 3,848 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130,431 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 3,786 | 43 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | One Year | Two Year |
| 1. Prior | (186) | (5) | (63) | (93) | (117) | (129) | (140) | (165) | (181) | (182) | (1) | (17) |
| 2. 2015 | 42,061 | 43,930 | 44,027 | 44,025 | 44,003 | 44,014 | 44,005 | 43,995 | 43,995 | 43,995 | 0 | 0 |
| 3. 2016 | XXX | 52,883 | 55,648 | 55,520 | 55,510 | 55,468 | 55,453 | 55,435 | 55,437 | 55,435 | (2) | 0 |
| 4. 2017 | XXX | XXX | 68,805 | 70,239 | 70,331 | 70,238 | 70,213 | 70,167 | 70,151 | 70,149 | (2) | (18) |
| 5. 2018 | XXX | XXX | XXX | 70,374 | 70,122 | 69,722 | 69,725 | 69,688 | 69,665 | 69,682 | 17 | (6) |
| 6. 2019 | XXX | XXX | XXX | XXX | 70,427 | 69,572 | 69,333 | 69,237 | 69,193 | 69,160 | (33) | (77) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 61,850 | 52,256 | 52,171 | 52,223 | 52,160 | (63) | (11) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 56,832 | 56,966 | 56,905 | 56,829 | (76) | (137) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 85,676 | 88,863 | 88,633 | (230) | 2,957 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 113,388 | 122,409 | 9,021 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 123,569 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 8,631 | 2,691 |

## SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

## SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | 0 | 0 |
| 2. 2015 | 307 | 234 | 234 | 234 | 234 | 234 | 234 | 234 | 234 | 234 | 0 | 0 |
| 3. 2016 | XXX | 966 | 753 | 740 | 736 | 736 | 736 | 736 | 736 | 736 | 0 | 0 |
| 4. 2017 | XXX | XXX | 1,256 | 567 | 551 | 548 | 547 | 547 | 547 | 547 | 0 | 0 |
| 5. 2018 | XXX | XXX | XXX | 2,064 | 820 | 798 | 794 | 794 | 781 | 794 | 13 | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | 2,597 | 1,145 | 1,126 | 1,119 | 1,048 | 1,117 | 69 | (2) |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 6,047 | 6,068 | 6,009 | 5,943 | 5,995 | 52 | (14) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 984 | 786 | 727 | 777 | 50 | (9) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,084 | 869 | 926 | 57 | (158) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 797 | 919 | 122 | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 715 | XXX | XXX |
| | | | | | | | | | | 12. Totals | 363 | (183) |

## SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

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<br>2015 | 2<br>2016 | 3<br>2017 | 4<br>2018 | 5<br>2019 | 6<br>2020 | 7<br>2021 | 8<br>2022 | 9<br>2023 | 10<br>2024 | 11<br>One Year | 12<br>Two Year |
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | X | X | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | X | X | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | X | X | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | X | X | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | X | X | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | X | X | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

## SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 | 0 | 0 |
| 2. 2015 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | XXX | XXX | 84 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 0 | 0 |
| 5. 2018 | XXX | XXX | XXX | 410 | 400 | 400 | 400 | 400 | 400 | 400 | 0 | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | 815 | 756 | 756 | 756 | 756 | 756 | 0 | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,328 | 1,173 | 1,173 | 1,173 | 1,173 | 0 | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,753 | 1,542 | 1,542 | 1,542 | 0 | 0 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,468 | 2,184 | 2,184 | 0 | (284) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,509 | 3,238 | (271) | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,336 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (271) | (284) |

## SCHEDULE P - PART 2U - PET INSURANCE PLANS

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | X | X | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | X | X | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| | | | | | | | | | | 12. Totals | | |

NONE

## 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | X | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | 0 | |
| 2. 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3. 2016 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4. 2017 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5. 2018 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6. 2019 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XX | XX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XX | XX | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | X | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XX | XX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XX | XX | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | X | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

## SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XX | XX | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XX | XX | XX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | X | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

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

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

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,271 | 1,946 | 2,152 | 2,276 | 2,375 | 2,408 | 2,431 | 2,449 | 2,468 | 500 | |
| 2. 2015 | 27,279 | 37,264 | 37,892 | 38,074 | 38,208 | 38,317 | 38,380 | 38,406 | 38,414 | 38,415 | 14,021 | 8,102 |
| 3. 2016 | XXX | 37,851 | 51,636 | 52,215 | 52,418 | 52,537 | 52,582 | 52,608 | 52,620 | 52,623 | 18,774 | 9,252 |
| 4. 2017 | XXX | XXX | 47,772 | 62,942 | 63,573 | 63,888 | 63,998 | 64,070 | 64,097 | 64,111 | 21,986 | 9,462 |
| 5. 2018 | XXX | XXX | XXX | 53,002 | 70,059 | 70,911 | 71,257 | 71,390 | 71,575 | 71,608 | 24,377 | 9,488 |
| 6. 2019 | XXX | XXX | XXX | XXX | 60,259 | 77,257 | 78,071 | 78,272 | 78,372 | 78,423 | 28,614 | 10,091 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 60,532 | 76,359 | 77,212 | 77,466 | 77,645 | 28,675 | 11,010 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 46,052 | 58,711 | 59,618 | 59,869 | 19,649 | 8,108 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 42,679 | 62,156 | 63,237 | 18,482 | 9,351 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68,134 | 97,075 | 24,556 | 10,823 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 101,051 | 23,247 | 6,627 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

## 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 1. Prior | 000 | (5) | (63) | (93) | (117) | (129) | (140) | (165) | (181) | (182) | XXX | XXX |
| 2. 2015 | 34,857 | 44,054 | 44,027 | 44,024 | 44,003 | 44,014 | 44,005 | 43,995 | 43,995 | 43,995 | XXX | XXX |
| 3. 2016 | XXX | 43,120 | 55,797 | 55,519 | 55,509 | 55,468 | 55,453 | 55,435 | 55,437 | 55,435 | XXX | XXX |
| 4. 2017 | XXX | XXX | 56,039 | 70,488 | 70,330 | 70,237 | 70,213 | 70,167 | 70,151 | 70,149 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 56,843 | 70,300 | 69,720 | 69,724 | 69,687 | 69,665 | 69,682 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 56,586 | 69,794 | 69,330 | 69,237 | 69,193 | 69,160 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 40,180 | 52,469 | 52,176 | 52,221 | 52,159 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 41,940 | 57,343 | 56,909 | 56,829 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62,287 | 89,458 | 88,655 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 83,788 | 123,423 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97,738 | XXX | XXX |

## SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |

NONE

## SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |

NONE

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | 0 | XXX | XXX |
| 2. 2015 | 149 | 231 | 234 | 234 | 234 | 234 | 234 | 234 | 234 | 234 | 234 | XXX | XXX |
| 3. 2016 | XXX | 347 | 740 | 740 | 736 | 736 | 736 | 736 | 736 | 736 | 736 | XXX | XXX |
| 4. 2017 | XXX | XXX | 158 | 543 | 548 | 547 | 547 | 547 | 547 | 547 | 547 | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | 329 | 788 | 794 | 794 | 794 | 794 | 794 | 794 | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | 496 | 1,087 | 1,117 | 1,117 | 1,117 | 1,117 | 1,117 | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 2,597 | 5,974 | 5,993 | 5,995 | 5,995 | 5,995 | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | (675) | 761 | 775 | 776 | 776 | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (632) | 904 | 922 | 922 | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (757) | 906 | 906 | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (318) | XXX | XXX | XXX |

## SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 3O - REINSURANCE
## NONPROPORTIONAL ASSUMED LIABILITY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | | |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | 0 | 0 | |
| 2. 2015 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2016 | XXX | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2017 | XXX | XXX | 23 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 32 | 0 |
| 5. 2018 | XXX | XXX | XXX | 334 | 400 | 400 | 400 | 400 | 400 | 400 | 516 | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | 677 | 756 | 756 | 756 | 756 | 756 | 838 | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 1,080 | 1,173 | 1,173 | 1,173 | 1,173 | 1,048 | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 1,406 | 1,542 | 1,542 | 1,542 | 1,326 | 0 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,018 | 2,184 | 2,184 | 1,588 | 0 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,977 | 3,237 | 1,938 | 0 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,895 | 1,572 | |

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | | | | | | | | | | XXX | XXX |
| 2. 2015 | | | | | | | | | | | XXX | XXX |
| 3. 2016 | XXX | | | | | | | | | | XXX | XXX |
| 4. 2017 | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2018 | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2020 | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

## SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)

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

NONE

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

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

NONE

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

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

NONE

## SCHEDULE P - PART 4D - WORKERS' COMPENSATION
### (EXCLUDING EXCESS WORKERS' COMPENSATION)

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

NONE

## SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)

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

NONE

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

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

NONE

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

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

NONE

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 600 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015 | 5,985 | 9 | 0 | 205 | 37 | 48 | 0 | 0 | 0 | 0 |
| 3. 2016 | XXX | 7,751 | 27 | 623 | 136 | 17 | 0 | 0 | 0 | 0 |
| 4. 2017 | XXX | XXX | 10,690 | 1,001 | 328 | 100 | 0 | 1 | 0 | 0 |
| 5. 2018 | XXX | XXX | XXX | 10,657 | 650 | 187 | 0 | 1 | 0 | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | 11,996 | 533 | (2) | 13 | 0 | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 12,525 | 480 | 172 | 0 | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 12,414 | 705 | 315 | 0 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,635 | 750 | 245 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,715 | 1,331 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,167 |

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

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

NONE

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | | | | | | | | | | 0 |
| 2. 2015 | | | | | | | | | | 0 |
| 3. 2016 | XXX | | | | | | | | | 0 |
| 4. 2017 | XXX | XXX | | | | | | | | 0 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | (1) |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | (1) |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | (37) |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,667 | (1,107) |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21,463 |

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

NONE

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

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | | | | | | | | | | 0 |
| 2. 2015 | | | | | | | | | | 0 |
| 3. 2016 | XXX | | | | | | | | | 0 |
| 4. 2017 | XXX | XXX | | | | | | | | 0 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 800 | 2 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 365 |

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

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

NONE

## SCHEDULE P - PART 4O - REINSURANCE
## NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

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

NONE

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

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

NONE

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

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

NONE

## SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | 0 |
| 2. 2015 | | | | | | | | | | 0 |
| 3. 2016 | XXX | | | | | | | | | 0 |
| 4. 2017 | XXX | XXX | | | | | | | | 0 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | 0 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 0 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | 0 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 0 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 0 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 532 | 1 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 441 |

## SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**N O N E**

# SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | 4,242 | 277 | 121 | 44 | 20 | 15 | 8 | 9 | 2 | 4 |
| 2. 2015 | 9,102 | 13,752 | 13,937 | 13,977 | 13,998 | 14,014 | 14,019 | 14,019 | 14,021 | 14,021 |
| 3. 2016 | XXX | 12,212 | 18,455 | 18,701 | 18,733 | 18,753 | 18,763 | 18,770 | 18,773 | 18,774 |
| 4. 2017 | XXX | XXX | 15,348 | 21,669 | 21,906 | 21,948 | 21,964 | 21,977 | 21,983 | 21,986 |
| 5. 2018 | XXX | XXX | XXX | 16,550 | 24,061 | 24,279 | 24,336 | 24,357 | 24,367 | 24,377 |
| 6. 2019 | XXX | XXX | XXX | XXX | 20,617 | 28,258 | 28,526 | 28,581 | 28,601 | 28,614 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 21,322 | 28,301 | 28,602 | 28,657 | 28,675 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 14,748 | 19,338 | 19,612 | 19,649 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,017 | 18,203 | 18,482 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,436 | 24,556 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23,247 |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | 426 | 172 | 104 | 73 | 75 | 44 | 44 | 61 | 55 | 49 |
| 2. 2015 | 3,979 | 227 | 80 | 43 | 21 | 14 | 7 | 11 | 6 | 8 |
| 3. 2016 | XXX | 4,648 | 283 | 72 | 47 | 31 | 24 | 15 | 11 | 7 |
| 4. 2017 | XXX | XXX | 4,812 | 248 | 73 | 39 | 32 | 23 | 13 | 14 |
| 5. 2018 | XXX | XXX | XXX | 5,506 | 294 | 97 | 57 | 36 | 26 | 12 |
| 6. 2019 | XXX | XXX | XXX | XXX | 5,305 | 316 | 94 | 62 | 34 | 22 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 5,682 | 395 | 103 | 43 | 39 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 4,093 | 365 | 63 | 40 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,181 | 356 | 80 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,011 | 316 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,384 |

## SECTION 3A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | 2,819 | 723 | 534 | 360 | 372 | 191 | 153 | 153 | 112 | 131 |
| 2. 2015 | 18,027 | 21,395 | 21,701 | 21,836 | 21,933 | 22,000 | 22,031 | 22,069 | 22,101 | 22,131 |
| 3. 2016 | XXX | 22,538 | 27,341 | 27,639 | 27,803 | 27,888 | 27,933 | 27,977 | 28,005 | 28,033 |
| 4. 2017 | XXX | XXX | 26,037 | 30,813 | 31,133 | 31,255 | 31,328 | 31,391 | 31,424 | 31,462 |
| 5. 2018 | XXX | XXX | XXX | 27,735 | 33,304 | 33,591 | 33,704 | 33,773 | 33,829 | 33,877 |
| 6. 2019 | XXX | XXX | XXX | XXX | 32,625 | 38,166 | 38,418 | 38,584 | 38,659 | 38,727 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 34,237 | 39,095 | 39,448 | 39,612 | 39,724 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 23,414 | 27,349 | 27,656 | 27,797 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,375 | 27,581 | 27,913 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29,600 | 35,695 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36,258 |

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

# 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | 0 |
| 3. 2016 | XXX | | | | | | | | | 0 |
| 4. 2017 | XXX | XXX | | | | | | | | 32 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | 516 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 838 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | 1,048 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,326 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1,588 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,795 | 1,938 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,572 |

## SECTION 2

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

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 1. Prior | | | | | | | | | | 0 |
| 2. 2015 | | | | | | | | | | 0 |
| 3. 2016 | XXX | | | | | | | | | 0 |
| 4. 2017 | XXX | XXX | | | | | | | | 32 |
| 5. 2018 | XXX | XXX | XXX | | | | | | | 516 |
| 6. 2019 | XXX | XXX | XXX | XXX | | | | | | 838 |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | | | | | 1,048 |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | | | | 1,326 |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | 1,588 |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,795 | 1,938 |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,572 |

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | |
| 5. 2018 | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | | | | | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

### SECTION 2

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

NONE

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | |
| 5. 2018 | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | | | | | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

### SECTION 2

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

NONE

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior | | | | | | | | | | | |
| 2. 2015 | | | | | | | | | | | |
| 3. 2016 | XXX | | | | | | | | | | |
| 4. 2017 | XXX | XXX | | | | | | | | | |
| 5. 2018 | XXX | XXX | | | | | | | | | |
| 6. 2019 | XXX | XXX | | | | | | | | | |
| 7. 2020 | XXX | XXX | | | | | | | | | |
| 8. 2021 | XXX | XXX | | | | | | | | | |
| 9. 2022 | XXX | XXX | | | | | | | | | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

NONE

### SECTION 2

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

NONE

## 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2015 | 82,025 | 82,025 | 82,025 | 82,025 | 82,025 | 82,025 | 82,025 | 82,025 | 82,025 | 82,025 | |
| 3. 2016 | XXX | 92,297 | 92,297 | 92,297 | 92,297 | 92,297 | 92,297 | 92,297 | 92,297 | 92,297 | |
| 4. 2017 | XXX | XXX | 103,688 | 103,688 | 103,688 | 103,688 | 103,688 | 103,688 | 103,688 | 103,688 | |
| 5. 2018 | XXX | XXX | XXX | 118,075 | 118,075 | 118,075 | 118,075 | 118,075 | 118,075 | 118,075 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 125,734 | 125,734 | 125,734 | 125,734 | 125,734 | 125,734 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 130,521 | 130,521 | 130,521 | 130,521 | 130,521 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 133,556 | 133,556 | 133,556 | 133,556 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 152,572 | 152,572 | 152,572 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 163,186 | 163,186 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 168,007 | 168,007 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 168,007 |
| 13. Earned Premiums (Sch P-Pt. 1) | 82,025 | 92,297 | 103,688 | 118,075 | 125,734 | 130,521 | 133,556 | 152,572 | 163,186 | 168,007 | XXX |

### SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Current Year Premiums Earned |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 2015 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | |
| 3. 2016 | XXX | 5,793 | 5,793 | 5,793 | 5,793 | 5,793 | 5,793 | 5,793 | 5,793 | 5,793 | |
| 4. 2017 | XXX | XXX | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | |
| 5. 2018 | XXX | XXX | XXX | 2,031 | 2,031 | 2,031 | 2,031 | 2,031 | 2,031 | 2,031 | |
| 6. 2019 | XXX | XXX | XXX | XXX | 989 | 989 | 989 | 989 | 989 | 989 | |
| 7. 2020 | XXX | XXX | XXX | XXX | XXX | 904 | 904 | 904 | 904 | 904 | |
| 8. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | 764 | 764 | 764 | 764 | |
| 9. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 611 | 611 | 611 | |
| 10. 2023 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 551 | 551 | |
| 11. 2024 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511 | 511 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 511 |
| 13. Earned Premiums (Sch P-Pt. 1) | 5,783 | 5,793 | 7,418 | 2,031 | 989 | 904 | 764 | 611 | 551 | 511 | XXX |

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 6M - International - Section 1

**N O N E**

Schedule P - Part 6M - International - Section 2

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

# 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? ..... Yes [ ] No [ X ]

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:

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)? ..... $ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ X ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ X ]

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? ..... Yes [ ] No [ ] N/A [ X ]

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<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 2015 | | |
| 1.603 | 2016 | | |
| 1.604 | 2017 | | |
| 1.605 | 2018 | | |
| 1.606 | 2019 | | |
| 1.607 | 2020 | | |
| 1.608 | 2021 | | |
| 1.609 | 2022 | | |
| 1.610 | 2023 | | |
| 1.611 | 2024 | | |
| 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 [ X ] No [ ]

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 [ X ] No [ ]

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? ..... Yes [ ] No [ X ]

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 force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity ..... .....

5.2 Surety ..... .....

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 [ ] No [ X ]

7.2 (An extended statement may be attached.)

.....

# 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 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
|---|---|---|---|---|---|---|---|---|---|
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 1. Alabama AL | L | 14,818,243 | 15,644,940 | 0 | 11,707,096 | 11,788,567 | 2,216,419 | | |
| 2. Alaska AK | L | 2,927,812 | 2,974,023 | 0 | 1,604,923 | 1,585,560 | 458,737 | | |
| 3. Arizona AZ | L | 10,517,821 | 10,190,003 | 0 | 5,107,373 | 5,307,718 | 1,491,263 | | |
| 4. Arkansas AR | L | 1,588,288 | 1,264,833 | 0 | 363,976 | 385,566 | 124,307 | | |
| 5. California CA | L | 19,800,091 | 26,435,516 | 0 | 13,258,086 | 13,424,515 | 2,938,725 | | |
| 6. Colorado CO | L | 3,904,041 | 4,099,160 | 0 | 1,880,192 | 1,952,040 | 515,976 | | |
| 7. Connecticut CT | L | 990,812 | 1,008,422 | 0 | 326,533 | 333,877 | 151,272 | | |
| 8. Delaware DE | L | 363,405 | 398,782 | 0 | 131,536 | 120,719 | 43,948 | | |
| 9. District of Columbia DC | L | 127,923 | 142,073 | 0 | 212,171 | 210,104 | 58,096 | | |
| 10. Florida FL | L | 17,606,436 | 18,223,702 | 0 | 10,489,056 | 10,509,758 | 2,011,949 | | |
| 11. Georgia GA | L | 18,269,463 | 15,292,158 | 0 | 9,139,330 | 9,220,599 | 1,671,456 | | |
| 12. Hawaii HI | L | 240,889 | 226,994 | 0 | 68,845 | 65,583 | 22,432 | | |
| 13. Idaho ID | L | 6,090,554 | 5,842,343 | 0 | 2,041,377 | 2,012,066 | 551,642 | | |
| 14. Illinois IL | L | 20,306,439 | 21,782,190 | 0 | 15,699,987 | 15,616,570 | 3,955,982 | | |
| 15. Indiana IN | L | 10,460,231 | 10,761,993 | 0 | 6,690,172 | 6,582,606 | 1,381,876 | | |
| 16. Iowa IA | L | 21,106,851 | 22,220,379 | 0 | 12,564,131 | 12,521,143 | 3,357,606 | | |
| 17. Kansas KS | L | 1,388,293 | 1,470,500 | 0 | 1,571,516 | 1,575,485 | 323,784 | | |
| 18. Kentucky KY | L | 4,945,366 | 4,984,976 | 0 | 3,198,953 | 3,355,212 | 709,233 | | |
| 19. Louisiana LA | L | 9,241,267 | 8,800,458 | 0 | 3,573,430 | 3,788,278 | 785,695 | | |
| 20. Maine ME | L | 2,745,993 | 2,950,841 | 0 | 2,216,362 | 2,198,571 | 604,912 | | |
| 21. Maryland MD | L | 3,785,992 | 3,344,539 | 0 | 1,678,692 | 1,614,392 | 386,257 | | |
| 22. Massachusetts MA | L | 6,204,513 | 3,742,842 | 0 | 9,467,979 | 9,751,675 | 1,210,432 | | |
| 23. Michigan MI | L | 28,987,461 | 29,446,641 | 0 | 20,510,630 | 20,708,056 | 4,566,594 | | |
| 24. Minnesota MN | L | 2,439,479 | 2,978,038 | 0 | 1,889,774 | 1,541,357 | 475,291 | | |
| 25. Mississippi MS | L | 8,402,859 | 9,063,038 | 0 | 6,334,320 | 6,152,790 | 1,181,284 | | |
| 26. Missouri MO | L | 17,987,677 | 17,753,056 | 0 | 11,412,258 | 11,487,033 | 1,687,128 | | |
| 27. Montana MT | L | 496,521 | 674,198 | 0 | 242,533 | 202,279 | 69,725 | | |
| 28. Nebraska NE | L | 2,420,789 | 2,498,765 | 0 | 1,913,091 | 1,883,295 | 387,651 | | |
| 29. Nevada NV | L | 494,722 | 488,176 | 0 | 291,055 | 220,411 | 75,248 | | |
| 30. New Hampshire NH | L | 1,555,250 | 1,548,002 | 0 | 824,989 | 890,809 | 223,819 | | |
| 31. New Jersey NJ | L | 2,546,225 | 3,680,193 | 0 | 1,642,128 | 1,104,263 | 417,244 | | |
| 32. New Mexico NM | L | 7,657,649 | 7,684,044 | 0 | 3,556,519 | 3,751,398 | 1,016,362 | | |
| 33. New York NY | L | 4,493,846 | 4,243,132 | 0 | 3,862,599 | 4,057,908 | 958,260 | | |
| 34. North Carolina NC | L | 9,764,299 | 10,602,378 | 0 | 2,442,700 | 2,358,450 | 651,835 | | |
| 35. North Dakota ND | L | 141,384 | 173,851 | 0 | 42,260 | 46,728 | 15,480 | | |
| 36. Ohio OH | L | 19,176,179 | 22,749,193 | 0 | 14,129,688 | 14,014,865 | 2,934,939 | | |
| 37. Oklahoma OK | L | 5,719,935 | 6,764,550 | 0 | 4,338,587 | 4,206,072 | 695,399 | | |
| 38. Oregon OR | L | 7,394,653 | 7,399,812 | 0 | 4,270,591 | 4,233,195 | 1,086,778 | | |
| 39. Pennsylvania PA | L | 6,952,226 | 6,702,377 | 0 | 2,912,970 | 2,948,735 | 865,237 | | |
| 40. Rhode Island RI | L | 1,054,810 | 1,048,458 | 0 | 726,083 | 591,418 | 307,788 | | |
| 41. South Carolina SC | L | 25,352,897 | 27,844,054 | 0 | 15,695,366 | 15,334,212 | 3,089,525 | | |
| 42. South Dakota SD | L | 645,969 | 556,061 | 0 | 184,566 | 218,192 | 71,319 | | |
| 43. Tennessee TN | L | 9,225,475 | 9,036,637 | 0 | 4,019,718 | 3,949,693 | 843,297 | | |
| 44. Texas TX | L | 35,074,119 | 35,469,866 | 0 | 14,702,124 | 14,195,646 | 2,810,428 | | |
| 45. Utah UT | L | 11,448,037 | 13,373,797 | 0 | 6,737,228 | 6,392,075 | 1,262,300 | | |
| 46. Vermont VT | L | 1,386,760 | 1,362,143 | 0 | 676,224 | 579,469 | 159,929 | | |
| 47. Virginia VA | L | 15,552,335 | 15,781,261 | 0 | 9,968,109 | 10,410,637 | 2,275,932 | | |
| 48. Washington WA | L | 14,238,748 | 14,467,179 | 0 | 5,606,584 | 5,172,372 | 1,402,386 | | |
| 49. West Virginia WV | L | 780,602 | 767,560 | 0 | 400,979 | 400,520 | 82,694 | | |
| 50. Wisconsin WI | L | 17,081,680 | 17,890,961 | 0 | 9,542,699 | 9,286,110 | 2,210,356 | | |
| 51. Wyoming WY | L | 1,652,289 | 1,729,635 | 0 | 737,380 | 675,013 | 198,597 | | |
| 52. American Samoa AS | N | | | | | | | | |
| 53. Guam GU | N | | | | | | | | |
| 54. Puerto Rico PR | N | | | | | | | | |
| 55. U.S. Virgin Islands VI | N | | | | | | | | |
| 56. Northern Mariana Islands MP | N | | | | | | | | |
| 57. Canada CAN | N | | | | | | | | |
| 58. Aggregate other alien OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | 437,555,598 | 455,578,723 | 0 | 262,605,468 | 260,933,605 | 56,994,824 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 58001. | XXX | | | | | | | | |
| 58002. | XXX | | | | | | | | |
| 58003. | XXX | | | | | | | | |
| 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..... 51
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 6

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

Premiums are allocated to the states according to the location of risk.

# SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

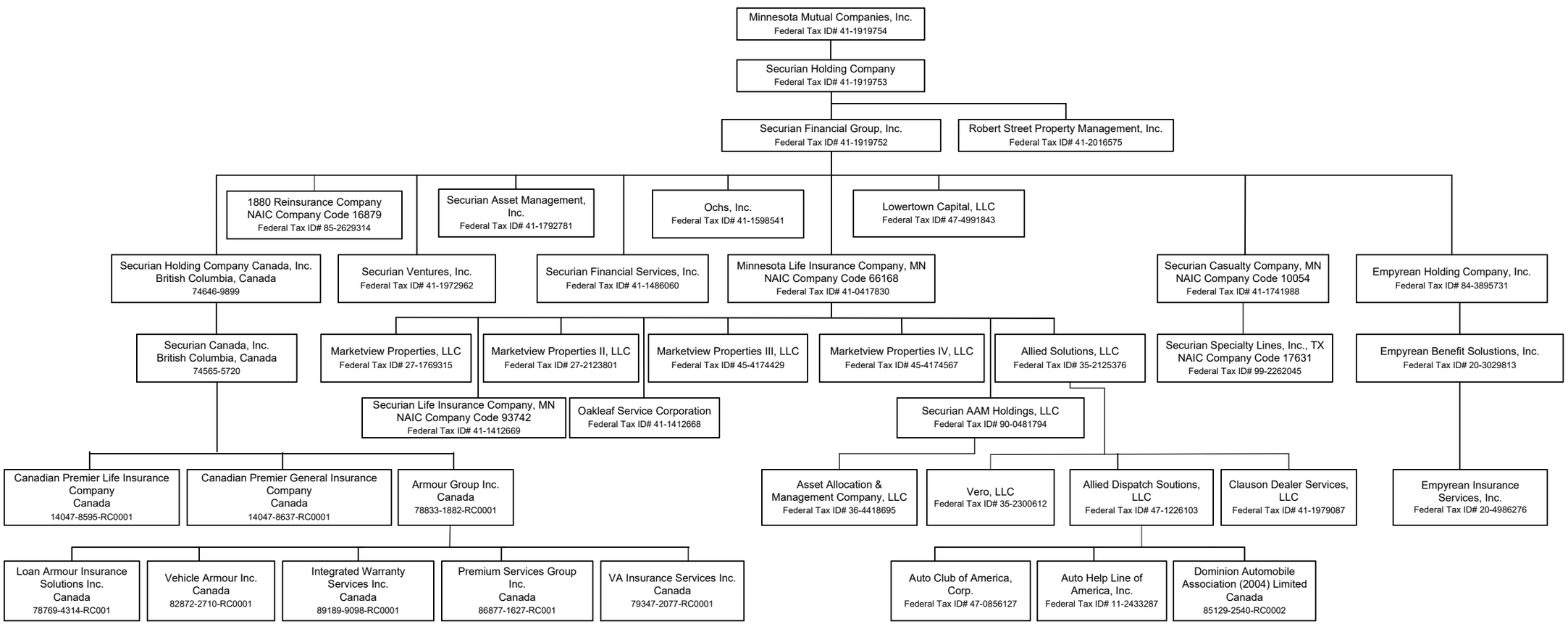
NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Organization Chart of Minnesota Mutual Companies, Inc., Subsidiaries, and Affiliates

Policyholders of Minnesota Mutual Companies, Inc.

Board of Directors



# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0869 | Minnesota Mutual Group | 16879 | 85-2629314 | | | | 1880 REINSURANCE COMPANY | VT | IA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 47-1226103 | | | | ALLIED DISPATCH SOLUTIONS, LLC | TN | NIA | ALLIED SOLUTIONS, LLC | Ownership | 80.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | 3 |
| | | | 35-2125376 | | | | ALLIED SOLUTIONS, LLC | IN | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | ARMOUR GROUP INC. | CAN | NIA | SECURIAN CANADA, INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 36-4418695 | | | | ASSET ALLOCATION & MANAGEMENT COMPANY, LLC | IL | NIA | SECURIAN AAM HOLDINGS, LLC | Ownership | 66.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 47-0856127 | | | | AUTO CLUB OF AMERICA, CORP. | OK | NIA | ALLIED DISPATCH SOLUTIONS, LLC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 11-2433287 | | | | AUTO HELP LINE OF AMERICA, INC. | OK | NIA | ALLIED DISPATCH SOLUTIONS, LLC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | CANADIAN PREMIER GENERAL INSURANCE COMPANY | CAN | IA | SECURIAN CANADA, INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | CANADIAN PREMIER LIFE INSURANCE COMPANY | CAN | IA | SECURIAN CANADA, INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1979087 | | | | CLAUSON DEALER SERVICE, LLC | DE | NIA | ALLIED SOLUTIONS, LLC | Ownership | 75.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | 2 |
| | | | | | | | DOMINION AUTOMOBILE ASSOCIATION (2004) LIMITED | CAN | NIA | ALLIED DISPATCH SOLUTIONS, LLC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 20-3029813 | | | | EMPYREAN BENEFIT SOLUTIONS, INC. | DE | NIA | EMPYREAN HOLDING COMPANY, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 84-3895731 | | | | EMPYREAN HOLDING COMPANY, INC. | DE | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 96.370 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | 1 |
| | | | 20-4986276 | | | | EMPYREAN INSURANCE SERVICES, INC. | TX | NIA | EMPYREAN BENEFIT SOLUTIONS, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | INTEGRATED WARRANTY SERVICES INC. | CAN | NIA | ARMOUR GROUP INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | LOAN ARMOUR INSURANCE SOLUTIONS INC. | CAN | NIA | ARMOUR GROUP INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 47-4991843 | | | | LOWERTOWN CAPITAL, LLC | DE | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 27-2123801 | | | | MARKETVIEW PROPERTIES II, LLC | MN | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 45-4174429 | | | | MARKETVIEW PROPERTIES III, LLC | MN | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 45-4174567 | | | | MARKETVIEW PROPERTIES IV, LLC | MN | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 27-1769315 | | | | MARKETVIEW PROPERTIES, LLC | MN | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| 0869 | Minnesota Mutual Group | 66168 | 41-0417830 | | | | MINNESOTA LIFE INSURANCE COMPANY | MN | IA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1919754 | | | | MINNESOTA MUTUAL COMPANIES, INC. | MN | UIP | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1412668 | | | | OAKLEAF SERVICE CORPORATION | MN | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1598541 | | | | OCHS, INC. | MN | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | PREMIUM SERVICES GROUP INC. | CAN | NIA | ARMOUR GROUP INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |

# SCHEDULE Y
# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 41-2016575 | | | | ROBERT STREET PROPERTY MANAGEMENT, INC. | MN | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 90-0481794 | | | | SECURIAN AAM HOLDINGS, LLC | DE | NIA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1792781 | | | | SECURIAN ASSET MANAGEMENT, INC. | MN | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | SECURIAN CANADA, INC | CAN | NIA | SECURIAN HOLDING COMPANY CANADA, INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| 0869 | Minnesota Mutual Group | 10054 | 41-1741988 | | | | SECURIAN CASUALTY COMPANY | MN | RE | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1919752 | | | | SECURIAN FINANCIAL GROUP, INC. | DE | UDP | SECURIAN HOLDING COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1486060 | | | | SECURIAN FINANCIAL SERVICES, INC. | MN | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1919753 | | | | SECURIAN HOLDING COMPANY | DE | UIP | MINNESOTA MUTUAL COMPANIES, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | SECURIAN HOLDING COMPANY CANADA, INC | CAN | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| 0869 | Minnesota Mutual Group | 93742 | 41-1412669 | | | | SECURIAN LIFE INSURANCE COMPANY | MN | IA | MINNESOTA LIFE INSURANCE COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| 0869 | Minnesota Mutual Group | 17631 | 99-2262045 | | | | SECURIAN SPECIALTY LINES, INC. | TX | DS | SECURIAN CASUALTY COMPANY | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 41-1972962 | | | | SECURIAN VENTURES, INC. | MN | NIA | SECURIAN FINANCIAL GROUP, INC. | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | VA INSURANCE SERVICES INC. | CAN | NIA | ARMOUR GROUP INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | | | | | VEHICLE ARMOUR INC. | CAN | NIA | ARMOUR GROUP INC | Ownership | 100.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | |
| | | | 35-2300612 | | | | VERO, LLC | DE | NIA | ALLIED SOLUTIONS, LLC | Ownership | 93.000 | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. | NO | 4 |

| Asterisk | Explanation |
|---|---|
| 1 | Non-Controlling Interest held by members of Empryean Management. |
| 2 | Non-Controlling Interest held by Clauson Holdings, Inc. |
| 3 | Non-Controlling Interests are held by unrelated individuals. |
| 4 | Non-Controlling Interests are held by unrelated individuals. |

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 66168 | 41-0417830 | MINNESOTA LIFE INSURANCE COMPANY | 25,400,217 | 30,000,000 | | | 71,548,217 | (36,364,539) | | 81,573 | 90,665,468 | (450,504,002) |
| | 41-1792781 | SECURIAN ASSET MANAGEMENT, INC. | (10,000,000) | | | | (1,477,717) | | | | (11,477,717) | |
| | 41-1486060 | SECURIAN FINANCIAL SERVICES, INC. | (5,000,000) | | | | 86,439,349 | | | | 81,439,349 | |
| | 41-1612506 | C.R.I. SECURITIES, LLC | | | | | | | | | 0 | |
| 93742 | 41-1412669 | SECURIAN LIFE INSURANCE COMPANY | | | | | (152,478,497) | 36,364,539 | | | (116,113,958) | 450,504,002 |
| 10054 | 41-1741988 | SECURIAN CASUALTY COMPANY | (20,000,000) | (20,000,000) | | | (102,736,360) | | | | (142,736,360) | |
| | 41-1919754 | MINNESOTA MUTUAL COMPANIES, INC. | 1,500,000 | | | | (2,360,371) | | | | (860,371) | |
| | 41-1919753 | SECURIAN HOLDING COMPANY | 3,499,783 | | | | 183,922 | | | | 3,683,705 | |
| | 41-1919752 | SECURIAN FINANCIAL GROUP, INC. | 39,130,000 | (30,200,000) | | | 12,164,140 | | | (81,573) | 21,012,567 | |
| | 03-0388793 | SECURIAN TRUST COMPANY, NA | | | | | 0 | | | | 0 | |
| | 41-1972962 | SECURIAN VENTURES, INC. | (2,000,000) | | | | (1,311,910) | | | | (3,311,910) | |
| | 41-2016575 | ROBERT STREET PROPERTY MANAGEMENT, INC. | | | | | 43,037 | | | | 43,037 | |
| | 35-2125376 | ALLIED SOLUTIONS, LLC | (27,000,000) | | | | 95,146,019 | | | | 68,146,019 | |
| | 41-1598541 | OCHS, INC. | (2,130,000) | | | | 6,558,058 | | | | 4,428,058 | |
| | 27-2123801 | MARKETVIEW PROPERTIES II, LLC | | | | | | | | | 0 | |
| | 90-0481794 | SECURIAN AAM HOLDINGS, LLC | 201,686 | | | | (169,270) | | | | 32,416 | |
| | 36-4418695 | ASSET ALLOC & MGMT | (3,601,686) | | | | (459,434) | | | | (4,061,120) | |
| | | CANADIAN PREMIER LIFE INSURANCE COMPANY | 2,805,040 | | | | 37,061,946 | 586,419 | | | 40,453,405 | |
| | | CANADIAN PREMIER GENERAL INSURANCE COMPANY | | | | | (15,000) | (586,419) | | | (601,419) | |
| | | ARMOUR GROUP | (2,805,040) | | | | (55,577,643) | | | | (58,382,683) | |
| | | SECURIAN CANADA HOLDINGS | | | | | | | | | 0 | |
| | | SECURIAN CANADA | | | | | | | | | 0 | |
| | | VALEYO | | | | | 1,072,229 | | | | 1,072,229 | |
| | 20-3029813 | EMPYREAN BENEFIT SOLUTIONS, INC. | | | | | 3,756,340 | | | | 3,756,340 | |
| 16879 | 85-2629314 | 1880 REINSURANCE COMPANY | | 200,000 | | | 2,753,867 | | | | 2,953,867 | |
| 17631 | 99-2262045 | SECURIAN SPECIALITY LINES | | 20,000,000 | | | (140,922) | | | | 19,859,078 | |
| 9999999 Control Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

# SCHEDULE Y

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

| 1<br>Insurers in Holding Company | 2<br>Owners with Greater Than 10% Ownership | 3<br>Ownership Percentage Column 2 of Column 1 | 4<br>Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No) | 5<br>Ultimate Controlling Party | 6<br>U.S. Insurance Groups or Entities Controlled by Column 5 | 7<br>Ownership Percentage (Column 5 of Column 6) | 8<br>Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|---|---|---|---|---|---|---|
| 1880 REINSURANCE COMPANY | SECURIAN FINANCIAL GROUP, INC | 100.000 | YES | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. . | Minnesota Mutual Group | 100.000 | NO |
| MINNESOTA LIFE INSURANCE COMPANY | SECURIAN FINANCIAL GROUP, INC | 100.000 | YES | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. . | Minnesota Mutual Group | 100.000 | NO |
| SECURIAN CASUALTY COMPANY | SECURIAN FINANCIAL GROUP, INC | 100.000 | YES | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. . | Minnesota Mutual Group | 100.000 | NO |
| SECURIAN LIFE INSURANCE COMPANY | MINNESOTA LIFE INSURANCE COMPANY | 100.000 | YES | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. . | Minnesota Mutual Group | 100.000 | NO |
| SECURAIN SPECIALTY LINES, INC | SECURIAN CASUALTY COMPANY | 100.000 | YES | POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC. . | Minnesota Mutual 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.

| | | Responses |
|---|---|---|
| | **MARCH FILING** | |
| 1. | Will an actuarial opinion be filed by March 1? | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? | YES |
| | **APRIL FILING** | |
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| | **MAY FILING** | |
| 8. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| | **JUNE FILING** | |
| 9. | Will an audited financial report be filed by June 1? | YES |
| 10. | Will Accountant's 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 annual 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.

| | | |
|---|---|---|
| | **MARCH FILING** | |
| 11. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 12. | Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 13. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 14. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 15. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 16. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 17. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 18. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? | YES |
| 20. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 21. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | YES |
| 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? | YES |
| | **APRIL FILING** | |
| 30. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 31. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | NO |
| 33. | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. | Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 35. | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? | NO |
| 36. | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 37. | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| | **AUGUST FILING** | |
| 38. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

**Explanations:**

11.
12.
13.
14.
15.
16.
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18.
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35.
36.
37.

**Bar Codes:**

11. SIS Stockholder Information Supplement [Document Identifier 420]

12. Financial Guaranty Insurance Exhibit [Document Identifier 240]

13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

14. Supplement A to Schedule T [Document Identifier 455]

15. Trusteed Surplus Statement [Document Identifier 490]

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]

22. Bail Bond Supplement [Document Identifier 500]

23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]

24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

26. Relief from the Requirements for Audit Committees [Document Identifier 226]

27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

31. Long-Term Care Experience Reporting Forms [Document Identifier 306]

32. Accident and Health Policy Experience Exhibit [Document Identifier 210]

33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

34. Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]

35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]

36. Private Flood Insurance Supplement [Document Identifier 560]

37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]

# OVERFLOW PAGE FOR WRITE-INS

# NONE

# SUMMARY INVESTMENT SCHEDULE

| | Investment Categories | Gross Investment Holdings 1 Amount | Gross Investment Holdings 2 Percentage of Column 1 Line 13 | Admitted Assets as Reported in the Annual Statement 3 Amount | Admitted Assets as Reported in the Annual Statement 4 Securities Lending Reinvested Collateral Amount | Admitted Assets as Reported in the Annual Statement 5 Total (Col. 3 + 4) Amount | Admitted Assets as Reported in the Annual Statement 6 Percentage of Column 5 Line 13 |
|---|---|---|---|---|---|---|---|
| 1. | Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| | 1.01 U.S. governments | 11,403,683 | 2.125 | 11,403,683 | 0 | 11,403,683 | 2.125 |
| | 1.02 All other governments | 506,317 | 0.094 | 506,317 | 0 | 506,317 | 0.094 |
| | 1.03 U.S. states, territories and possessions, etc. guaranteed | 3,492,251 | 0.651 | 3,492,251 | 0 | 3,492,251 | 0.651 |
| | 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 5,437,007 | 1.013 | 5,437,007 | 0 | 5,437,007 | 1.013 |
| | 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 50,987,572 | 9.503 | 50,987,572 | 0 | 50,987,572 | 9.503 |
| | 1.06 Industrial and miscellaneous | 403,761,146 | 75.255 | 403,761,146 | 0 | 403,761,146 | 75.255 |
| | 1.07 Hybrid securities | 2,116,305 | 0.394 | 2,116,305 | 0 | 2,116,305 | 0.394 |
| | 1.08 Parent, subsidiaries and affiliates | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 1.09 SVO identified funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 1.10 Unaffiliated bank loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 1.11 Unaffiliated certificates of deposit | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 1.12 Total long-term bonds | 477,704,281 | 89.037 | 477,704,281 | 0 | 477,704,281 | 89.037 |
| 2. | Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| | 2.01 Industrial and miscellaneous (Unaffiliated) | | 0.000 | | | 0 | 0.000 |
| | 2.02 Parent, subsidiaries and affiliates | | 0.000 | | | 0 | 0.000 |
| | 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. | Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| | 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.02 Industrial and miscellaneous Other (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.03 Parent, subsidiaries and affiliates Publicly traded | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.04 Parent, subsidiaries and affiliates Other | 20,283,798 | 3.781 | 20,283,798 | 0 | 20,283,798 | 3.781 |
| | 3.05 Mutual funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.06 Unit investment trusts | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.07 Closed-end funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| | 3.08 Exchange traded funds | 10,448,620 | 1.947 | 10,448,620 | 0 | 10,448,620 | 1.947 |
| | 3.09 Total common stocks | 30,732,418 | 5.728 | 30,732,418 | 0 | 30,732,418 | 5.728 |
| 4. | Mortgage loans (Schedule B): | | | | | | |
| | 4.01 Farm mortgages | 0 | 0.000 | | | 0 | 0.000 |
| | 4.02 Residential mortgages | 0 | 0.000 | | | 0 | 0.000 |
| | 4.03 Commercial mortgages | 0 | 0.000 | | | 0 | 0.000 |
| | 4.04 Mezzanine real estate loans | 0 | 0.000 | | | 0 | 0.000 |
| | 4.05 Total valuation allowance | | 0.000 | | | 0 | 0.000 |
| | 4.06 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. | Real estate (Schedule A): | | | | | | |
| | 5.01 Properties occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| | 5.02 Properties held for production of income | | 0.000 | 0 | | 0 | 0.000 |
| | 5.03 Properties held for sale | | 0.000 | 0 | | 0 | 0.000 |
| | 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. | Cash, cash equivalents and short-term investments: | | | | | | |
| | 6.01 Cash (Schedule E, Part 1) | 21,985,332 | 4.098 | 21,985,332 | | 21,985,332 | 4.098 |
| | 6.02 Cash equivalents (Schedule E, Part 2) | 4,003,362 | 0.746 | 4,003,363 | | 4,003,363 | 0.746 |
| | 6.03 Short-term investments (Schedule DA) | | 0.000 | 0 | | 0 | 0.000 |
| | 6.04 Total cash, cash equivalents and short-term investments | 25,988,694 | 4.844 | 25,988,695 | 0 | 25,988,695 | 4.844 |
| 7. | Contract loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 8. | Derivatives (Schedule DB) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 9. | Other invested assets (Schedule BA) | 2,097,327 | 0.391 | 2,097,327 | | 2,097,327 | 0.391 |
| 10. | Receivables for securities | 2,623 | 0.000 | 2,623 | | 2,623 | 0.000 |
| 11. | Securities Lending (Schedule DL, Part 1) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. | Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 13. | Total invested assets | 536,525,343 | 100.000 | 536,525,344 | 0 | 536,525,344 | 100.000 |

# SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

# SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

# SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 2,100,489 |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 8) | | |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | | 0 |
| 3. | Capitalized deferred interest and other: | | |
| | 3.1 Totals, Part 1, Column 16 | 0 | |
| | 3.2 Totals, Part 3, Column 12 | | 0 |
| 4. | Accrual of discount | | 0 |
| 5. | Unrealized valuation increase/(decrease): | | |
| | 5.1 Totals, Part 1, Column 13 | 0 | |
| | 5.2 Totals, Part 3, Column 9 | | 0 |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 | | |
| 7. | Deduct amounts received on disposals, Part 3, Column 16 | | |
| 8. | Deduct amortization of premium and depreciation | | 3,162 |
| 9. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 9.1 Totals, Part 1, Column 17 | 0 | |
| | 9.2 Totals, Part 3, Column 14 | | 0 |
| 10. | Deduct current year's other-than-temporary impairment recognized: | | |
| | 10.1 Totals, Part 1, Column 15 | 0 | |
| | 10.2 Totals, Part 3, Column 11 | | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | 2,097,327 |
| 12. | Deduct total nonadmitted amounts | | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | | 2,097,327 |

# SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 531,705,342 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | | 40,248,045 |
| 3. | Accrual of discount | | 1,087,153 |
| 4. | Unrealized valuation increase/(decrease): | | |
| | 4.1. Part 1, Column 12 | 0 | |
| | 4.2. Part 2, Section 1, Column 15 | | |
| | 4.3. Part 2, Section 2, Column 13 | 1,255,303 | |
| | 4.4. Part 4, Column 11 | 0 | 1,255,303 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | | (695,090) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 64,654,748 |
| 7. | Deduct amortization of premium | | 566,197 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 8.1. Part 1, Column 15 | 0 | |
| | 8.2. Part 2, Section 1, Column 19 | | |
| | 8.3. Part 2, Section 2, Column 16 | 0 | |
| | 8.4. Part 4, Column 15 | 0 | 0 |
| 9. | Deduct current year's other-than-temporary impairment recognized: | | |
| | 9.1. Part 1, Column 14 | 0 | |
| | 9.2. Part 2, Section 1, Column 17 | | |
| | 9.3. Part 2, Section 2, Column 14 | 0 | |
| | 9.4. Part 4, Column 13 | 0 | 0 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | | 56,892 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | | 508,436,699 |
| 12. | Deduct total nonadmitted amounts | | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | | 508,436,699 |

# SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | | 1<br>Book/Adjusted Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|---|---|---|---|---|---|
| BONDS | 1. | United States | 11,403,683 | 11,234,336 | 11,386,443 | 11,435,886 |
| Governments | 2. | Canada | | | | |
| (Including all obligations guaranteed by governments) | 3. | Other Countries | 506,317 | 429,438 | 504,579 | 510,000 |
| | 4. | Totals | 11,910,000 | 11,663,775 | 11,891,021 | 11,945,886 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. | Totals | 3,492,251 | 2,903,289 | 3,454,309 | 3,645,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. | Totals | 5,437,007 | 4,780,499 | 5,439,950 | 5,460,000 |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. | Totals | 50,987,572 | 46,799,554 | 52,431,650 | 50,775,396 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | 8. | United States | 369,476,854 | 344,914,926 | 368,284,874 | 371,477,044 |
| | 9. | Canada | 10,235,337 | 9,880,142 | 10,204,486 | 10,319,000 |
| | 10. | Other Countries | 26,165,261 | 25,309,591 | 26,098,099 | 26,549,051 |
| | 11. | Totals | 405,877,451 | 380,104,660 | 404,587,458 | 408,345,095 |
| Parent, Subsidiaries and Affiliates | 12. | Totals | 0 | 0 | 0 | 0 |
| | 13. | Total Bonds | 477,704,281 | 446,251,776 | 477,804,388 | 480,171,377 |
| PREFERRED STOCKS | 14. | United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 15. | Canada | | | | |
| | 16. | Other Countries | | | | |
| | 17. | Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 18. | Totals | | | | |
| | 19. | Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS | 20. | United States | 10,448,620 | 10,448,620 | 7,148,711 | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 21. | Canada | | | | |
| | 22. | Other Countries | | | | |
| | 23. | Totals | 10,448,620 | 10,448,620 | 7,148,711 | |
| Parent, Subsidiaries and Affiliates | 24. | Totals | 20,283,798 | 20,283,798 | 20,000,000 | |
| | 25. | Total Common Stocks | 30,732,418 | 30,732,418 | 27,148,711 | |
| | 26. | Total Stocks | 30,732,418 | 30,732,418 | 27,148,711 | |
| | 27. | Total Bonds and Stocks | 508,436,699 | 476,984,194 | 504,953,099 | |

# SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 2,056,467 | 9,347,215 | 0 | 0 | 0 | XXX | 11,403,682 | 2.4 | 14,207,460 | 2.7 | 11,403,683 | 0 |
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 2,056,467 | 9,347,215 | 0 | 0 | 0 | XXX | 11,403,682 | 2.4 | 14,207,460 | 2.7 | 11,403,683 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 0 | 0 | 506,317 | 0 | 0 | XXX | 506,317 | 0.1 | 505,802 | 0.1 | 0 | 506,317 |
| 2.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 506,317 | 0 | 0 | XXX | 506,317 | 0.1 | 505,802 | 0.1 | 0 | 506,317 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 146,619 | 0 | 1,345,632 | 2,000,000 | 0 | XXX | 3,492,251 | 0.7 | 3,616,291 | 0.7 | 3,492,251 | 0 |
| 3.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 146,619 | 0 | 1,345,632 | 2,000,000 | 0 | XXX | 3,492,251 | 0.7 | 3,616,291 | 0.7 | 3,492,251 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 500,735 | 0 | 2,486,273 | 1,800,000 | 650,000 | XXX | 5,437,007 | 1.1 | 6,435,374 | 1.2 | 5,437,007 | 0 |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 500,735 | 0 | 2,486,273 | 1,800,000 | 650,000 | XXX | 5,437,007 | 1.1 | 6,435,374 | 1.2 | 5,437,007 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 11,505,935 | 8,469,678 | 8,927,029 | 13,445,542 | 8,639,388 | XXX | 50,987,572 | 10.7 | 62,313,579 | 11.9 | 50,987,572 | 0 |
| 5.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 11,505,935 | 8,469,678 | 8,927,029 | 13,445,542 | 8,639,388 | XXX | 50,987,572 | 10.7 | 62,313,579 | 11.9 | 50,987,572 | 0 |

# SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

| NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 13,599,417 | 140,013,029 | 59,259,457 | 12,085,523 | 16,318,918 | XXX | 241,276,344 | 50.5 | 255,438,415 | 48.9 | 160,298,948 | 80,977,396 |
| 6.2 NAIC 2 | 12,885,502 | 101,917,407 | 25,006,371 | 6,814,021 | 14,609,101 | XXX | 161,232,402 | 33.8 | 176,345,961 | 33.8 | 135,228,710 | 26,003,692 |
| 6.3 NAIC 3 | 0 | 1,252,400 | 0 | 0 | 0 | XXX | 1,252,400 | 0.3 | 1,252,400 | 0.2 | 1,252,400 | 0 |
| 6.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 26,484,919 | 243,182,836 | 84,265,828 | 18,899,544 | 30,928,019 | XXX | 403,761,146 | 84.5 | 433,036,776 | 82.9 | 296,780,058 | 106,981,088 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.2 NAIC 2 | 1,000,201 | 490,016 | 0 | 0 | 626,088 | XXX | 2,116,305 | 0.4 | 2,112,945 | 0.4 | 2,116,305 | 0 |
| 7.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 1,000,201 | 490,016 | 0 | 0 | 626,088 | XXX | 2,116,305 | 0.4 | 2,112,945 | 0.4 | 2,116,305 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 11.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 11.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 11.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 11.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 11.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 11.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

| NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | (d) 27,809,173 | 157,829,922 | 72,524,708 | 29,331,065 | 25,608,306 | 0 | 313,103,174 | 65.5 | XXX | XXX | 231,619,461 | 81,483,713 |
| 12.2 NAIC 2 | (d) 13,885,703 | 102,407,423 | 25,006,371 | 6,814,021 | 15,235,189 | 0 | 163,348,707 | 34.2 | XXX | XXX | 137,345,016 | 26,003,691 |
| 12.3 NAIC 3 | (d) 0 | 1,252,400 | 0 | 0 | 0 | 0 | 1,252,400 | 0.3 | XXX | XXX | 1,252,400 | 0 |
| 12.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | (c) 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.7 Totals | 41,694,876 | 261,489,745 | 97,531,079 | 36,145,086 | 40,843,495 | 0 | (b) 477,704,281 | 100.0 | XXX | XXX | 370,216,877 | 107,487,404 |
| 12.8 Line 12.7 as a % of Col. 7 | 8.7 | 54.7 | 20.4 | 7.6 | 8.5 | 0.0 | 100.0 | XXX | XXX | XXX | 77.5 | 22.5 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 37,485,208 | 170,719,648 | 78,198,328 | 29,699,093 | 26,414,643 | 0 | XXX | XXX | 342,516,920 | 65.6 | 256,301,162 | 86,215,758 |
| 13.2 NAIC 2 | 13,274,229 | 102,345,083 | 38,085,433 | 8,488,940 | 16,265,221 | 0 | XXX | XXX | 178,458,906 | 34.2 | 151,056,039 | 27,402,867 |
| 13.3 NAIC 3 | 0 | 1,252,400 | 0 | 0 | 0 | 0 | XXX | XXX | 1,252,400 | 0.2 | 1,252,400 | 0 |
| 13.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 13.7 Totals | 50,759,438 | 274,317,131 | 116,283,760 | 38,188,033 | 42,679,864 | 0 | XXX | XXX | (b) 522,228,226 | 100.0 | 408,609,601 | 113,618,625 |
| 13.8 Line 13.7 as a % of Col. 9 | 9.7 | 52.5 | 22.3 | 7.3 | 8.2 | 0.0 | XXX | XXX | 100.0 | XXX | 78.2 | 21.8 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 18,552,994 | 111,753,651 | 57,451,514 | 21,356,360 | 22,504,942 | | 231,619,461 | 48.5 | 256,301,162 | 49.1 | 231,619,461 | XXX |
| 14.2 NAIC 2 | 12,294,040 | 84,000,196 | 19,736,453 | 6,814,021 | 14,500,306 | | 137,345,016 | 28.8 | 151,056,039 | 28.9 | 137,345,016 | XXX |
| 14.3 NAIC 3 | 0 | 1,252,400 | 0 | 0 | 0 | | 1,252,400 | 0.3 | 1,252,400 | 0.2 | 1,252,400 | XXX |
| 14.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.7 Totals | 30,847,034 | 197,006,247 | 77,187,968 | 28,170,381 | 37,005,247 | 0 | 370,216,877 | 77.5 | 408,609,601 | 78.2 | 370,216,877 | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 8.3 | 53.2 | 20.8 | 7.6 | 10.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 6.5 | 41.2 | 16.2 | 5.9 | 7.7 | 0.0 | 77.5 | XXX | XXX | XXX | 77.5 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | 9,256,178 | 46,076,271 | 15,073,193 | 7,974,705 | 3,103,364 | 0 | 81,483,713 | 17.1 | 86,215,758 | 16.5 | XXX | 81,483,713 |
| 15.2 NAIC 2 | 1,591,663 | 18,407,227 | 5,269,918 | 0 | 734,883 | 0 | 26,003,691 | 5.4 | 27,402,867 | 5.2 | XXX | 26,003,691 |
| 15.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.7 Totals | 10,847,842 | 64,483,499 | 20,343,111 | 7,974,705 | 3,838,248 | 0 | 107,487,404 | 22.5 | 113,618,625 | 21.8 | XXX | 107,487,404 |
| 15.8 Line 15.7 as a % of Col. 7 | 10.1 | 60.0 | 18.9 | 7.4 | 3.6 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 2.3 | 13.5 | 4.3 | 1.7 | 0.8 | 0.0 | 22.5 | XXX | XXX | XXX | XXX | 22.5 |

(a) Includes $ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ ..... current year of bonds with Z designations and $ ..... 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 $ ..... current year, $ ..... prior year of bonds with 5GI designations and $ ..... current year, $ ..... 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 $ ..... ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

# SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.09 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 1,946,504 | 9,117,723 | 0 | 0 | 0 | XXX | 11,064,228 | 2.3 | 13,799,149 | 2.6 | 11,064,228 | 0 |
| 1.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 109,963 | 229,492 | 0 | 0 | 0 | XXX | 339,455 | 0.1 | 408,311 | 0.1 | 339,455 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 1.05 Totals | 2,056,467 | 9,347,215 | 0 | 0 | 0 | XXX | 11,403,683 | 2.4 | 14,207,460 | 2.7 | 11,403,683 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | | | 506,317 | | | XXX | 506,317 | 0.1 | 505,802 | 0.1 | | 506,317 |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 2.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 2.05 Totals | 0 | 0 | 506,317 | 0 | 0 | XXX | 506,317 | 0.1 | 505,802 | 0.1 | 0 | 506,317 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 146,619 | 0 | 1,345,632 | 2,000,000 | 0 | XXX | 3,492,251 | 0.7 | 3,616,291 | 0.7 | 3,492,251 | 0 |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 3.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 3.05 Totals | 146,619 | 0 | 1,345,632 | 2,000,000 | 0 | XXX | 3,492,251 | 0.7 | 3,616,291 | 0.7 | 3,492,251 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 500,735 | 0 | 2,486,273 | 1,800,000 | 650,000 | XXX | 5,437,007 | 1.1 | 6,435,374 | 1.2 | 5,437,007 | 0 |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 4.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 4.05 Totals | 500,735 | 0 | 2,486,273 | 1,800,000 | 650,000 | XXX | 5,437,007 | 1.1 | 6,435,374 | 1.2 | 5,437,007 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 10,179,404 | 4,923,128 | 5,672,625 | 11,173,984 | 8,524,687 | XXX | 40,473,829 | 8.5 | 50,253,296 | 9.6 | 40,473,829 | 0 |
| 5.02 Residential Mortgage-Backed Securities | 1,309,626 | 3,353,308 | 1,198,913 | 671,558 | 114,701 | XXX | 6,648,106 | 1.4 | 7,384,026 | 1.4 | 6,648,106 | 0 |
| 5.03 Commercial Mortgage-Backed Securities | 16,904 | 193,242 | 1,229,170 | 0 | 0 | XXX | 1,439,316 | 0.3 | 1,432,784 | 0.3 | 1,439,316 | 0 |
| 5.04 Other Loan-Backed and Structured Securities | 0 | 0 | 826,322 | 1,600,000 | 0 | XXX | 2,426,322 | 0.5 | 3,243,473 | 0.6 | 2,426,322 | 0 |
| 5.05 Totals | 11,505,934 | 8,469,678 | 8,927,029 | 13,445,542 | 8,639,388 | XXX | 50,987,572 | 10.7 | 62,313,579 | 11.9 | 50,987,572 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 13,808,349 | 195,669,391 | 74,518,489 | 11,146,599 | 30,359,564 | XXX | 325,502,391 | 68.1 | 355,393,436 | 68.1 | 270,100,908 | 55,401,483 |
| 6.02 Residential Mortgage-Backed Securities | 1,664,384 | 5,232,586 | 3,535,371 | 5,882,689 | 93,015 | XXX | 16,408,046 | 3.4 | 16,755,297 | 3.2 | 218,858 | 16,189,188 |
| 6.03 Commercial Mortgage-Backed Securities | 5,756,121 | 18,715,780 | 2,500,884 | 1,213,432 | 0 | XXX | 28,186,216 | 5.9 | 28,522,874 | 5.5 | 13,387,377 | 14,798,839 |
| 6.04 Other Loan-Backed and Structured Securities | 5,256,065 | 23,565,080 | 3,711,084 | 656,824 | 475,440 | XXX | 33,664,493 | 7.0 | 32,365,169 | 6.2 | 13,072,915 | 20,591,578 |
| 6.05 Totals | 26,484,918 | 243,182,836 | 84,265,828 | 18,899,544 | 30,928,019 | XXX | 403,761,146 | 84.5 | 433,036,776 | 82.9 | 296,780,058 | 106,981,087 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 1,000,202 | 490,015 | 0 | 0 | 626,088 | XXX | 2,116,305 | 0.4 | 2,112,945 | 0.4 | 2,116,305 | 0 |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 7.05 Totals | 1,000,202 | 490,015 | 0 | 0 | 626,088 | XXX | 2,116,305 | 0.4 | 2,112,945 | 0.4 | 2,116,305 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.05 Affiliated Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.06 Affiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

| Distribution by Type | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.09 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | 0 |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 27,581,812 | 210,200,257 | 84,529,335 | 26,120,583 | 40,160,340 | XXX | 388,592,328 | 81.3 | XXX | XXX | 332,684,528 | 55,907,800 |
| 12.02 Residential Mortgage-Backed Securities | 2,974,011 | 8,585,894 | 4,734,284 | 6,554,247 | 207,716 | XXX | 23,056,152 | 4.8 | XXX | XXX | 6,866,964 | 16,189,188 |
| 12.03 Commercial Mortgage-Backed Securities | 5,882,988 | 19,138,514 | 3,730,054 | 1,213,432 | 0 | XXX | 29,964,987 | 6.3 | XXX | XXX | 15,166,148 | 14,798,839 |
| 12.04 Other Loan-Backed and Structured Securities | 5,256,065 | 23,565,080 | 4,537,406 | 2,256,824 | 475,440 | XXX | 36,090,814 | 7.6 | XXX | XXX | 15,499,236 | 20,591,578 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.09 Totals | 41,694,876 | 261,489,745 | 97,531,079 | 36,145,087 | 40,843,496 | 0 | 477,704,281 | 100.0 | XXX | XXX | 370,216,877 | 107,487,405 |
| 12.10 Line 12.09 as a % of Col. 7 | 8.7 | 54.7 | 20.4 | 7.6 | 8.5 | 0.0 | 100.0 | XXX | XXX | XXX | 77.5 | 22.5 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 38,094,682 | 224,398,479 | 100,265,776 | 27,734,856 | 41,622,500 | XXX | XXX | XXX | 432,116,293 | 82.7 | 371,137,500 | 60,978,793 |
| 13.02 Residential Mortgage-Backed Securities | 2,715,853 | 8,800,830 | 4,946,196 | 7,278,574 | 397,871 | XXX | XXX | XXX | 24,139,323 | 4.6 | 7,622,167 | 16,517,156 |
| 13.03 Commercial Mortgage-Backed Securities | 3,932,406 | 18,212,796 | 7,054,395 | 1,164,372 | 0 | XXX | XXX | XXX | 30,363,969 | 5.8 | 15,562,494 | 14,801,475 |
| 13.04 Other Loan-Backed and Structured Securities | 6,016,498 | 22,905,027 | 4,017,394 | 2,010,231 | 659,493 | XXX | XXX | XXX | 35,608,642 | 6.8 | 14,287,441 | 21,321,201 |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.09 Totals | 50,759,438 | 274,317,131 | 116,283,760 | 38,188,033 | 42,679,864 | 0 | XXX | XXX | 522,228,226 | 100.0 | 408,609,601 | 113,618,625 |
| 13.10 Line 13.09 as a % of Col. 9 | 9.7 | 52.5 | 22.3 | 7.3 | 8.2 | 0.0 | XXX | XXX | 100.0 | XXX | 78.2 | 21.8 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 25,577,352 | 173,801,875 | 70,528,183 | 25,886,572 | 36,890,547 | XXX | 332,684,528 | 69.6 | 371,137,500 | 71.1 | 332,684,528 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 1,340,344 | 3,473,426 | 1,254,685 | 683,809 | 114,701 | XXX | 6,866,964 | 1.4 | 7,622,167 | 1.5 | 6,866,964 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 1,537,168 | 11,345,108 | 2,283,872 | 0 | 0 | XXX | 15,166,148 | 3.2 | 15,562,494 | 3.0 | 15,166,148 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | 2,392,170 | 8,385,838 | 3,121,228 | 1,600,000 | 0 | XXX | 15,499,236 | 3.2 | 14,287,441 | 2.7 | 15,499,236 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.07 Unaffiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.08 Unaffiliated Certificates of Deposit | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.09 Totals | 30,847,034 | 197,006,247 | 77,187,968 | 28,170,381 | 37,005,247 | 0 | 370,216,877 | 77.5 | 408,609,601 | 78.2 | 370,216,877 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 8.3 | 53.2 | 20.8 | 7.6 | 10.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 6.5 | 41.2 | 16.2 | 5.9 | 7.7 | 0.0 | 77.5 | XXX | XXX | XXX | 77.5 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01 Issuer Obligations | 2,004,461 | 36,398,382 | 14,001,153 | 234,011 | 3,269,793 | XXX | 55,907,800 | 11.7 | 60,978,793 | 11.7 | XXX | 55,907,800 |
| 15.02 Residential Mortgage-Backed Securities | 1,633,667 | 5,112,468 | 3,479,598 | 5,870,438 | 93,015 | XXX | 16,189,188 | 3.4 | 16,517,156 | 3.2 | XXX | 16,189,188 |
| 15.03 Commercial Mortgage-Backed Securities | 4,345,820 | 7,793,406 | 1,446,181 | 1,213,432 | 0 | XXX | 14,798,839 | 3.1 | 14,801,475 | 2.8 | XXX | 14,798,839 |
| 15.04 Other Loan-Backed and Structured Securities | 2,863,894 | 15,179,241 | 1,416,178 | 656,824 | 475,440 | XXX | 20,591,578 | 4.3 | 21,321,201 | 4.1 | XXX | 20,591,578 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.09 Totals | 10,847,842 | 64,483,498 | 20,343,111 | 7,974,706 | 3,838,248 | 0 | 107,487,405 | 22.5 | 113,618,625 | 21.8 | XXX | 107,487,405 |
| 15.10 Line 15.09 as a % of Col. 7 | 10.1 | 60.0 | 18.9 | 7.4 | 3.6 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 2.3 | 13.5 | 4.3 | 1.7 | 0.8 | 0.0 | 22.5 | XXX | XXX | XXX | XXX | 22.5 |

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**N O N E**

# SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1<br>Total | 2<br>Bonds | 3<br>Money Market Mutual funds | 4<br>Other (a) |
|---|---|---|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year | 10,265,190 | 0 | 10,265,190 | 0 |
| 2. Cost of cash equivalents acquired | 82,508,996 | 0 | 82,508,996 | 0 |
| 3. Accrual of discount | 0 | 0 | 0 | 0 |
| 4. Unrealized valuation increase/(decrease) | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 | 0 | 0 |
| 6. Deduct consideration received on disposals | 88,770,823 | 0 | 88,770,823 | 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) | 4,003,363 | 0 | 4,003,363 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 4,003,363 | 0 | 4,003,363 | 0 |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

# SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1 | 2 | 3 | Location | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Change in Book/Adjusted Carrying Value | | | | | 18 | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 4 | 5 | | | | | | | | 13 | 14 | 15 | 16 | 17 | | | |
| CUSIP Identification | Name or Description | Code | City | State | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost | Fair Value | Book/ Adjusted Carrying Value Less Encumbrances | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Investment Income | Commitment for Additional Investment | Percentage of Ownership |
| 638671-AL-1 . | NATIONWIDE MUTUAL INSURANCE CO | | --- | OH | NATIONWIDE MUTUAL INSURANCE CO | 1.G FE | 11/29/2017 | | 1,112,070 | 846,976 | 1,092,994 | 0 | (3,066) | 0 | 0 | 0 | 49,500 | 0 | |
| 95765P-AA-7 .. | WESTERN AND SOUTHERN LIFE INSURANCE CO | | --- | OH | WESTERN AND SOUTHERN LIFE INSURANCE CO | 1.F FE | 01/17/2019 | | 1,004,833 | 887,546 | 1,004,333 | 0 | (97) | 0 | 0 | 0 | 51,500 | 0 | |
| 2799999. Surplus Debentures, etc - Unaffiliated | | | | | | | | | 2,116,903 | 1,734,522 | 2,097,327 | 0 | (3,162) | 0 | 0 | 0 | 101,000 | 0 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | | | 2,116,903 | 1,734,522 | 2,097,327 | 0 | (3,162) | 0 | 0 | 0 | 101,000 | 0 | XXX |
| 6199999. Total - Affiliated | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| 6299999 - Totals | | | | | | | | | 2,116,903 | 1,734,522 | 2,097,327 | 0 | (3,162) | 0 | 0 | 0 | 101,000 | 0 | 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 ..$ 1,004,333 | 1G ..$ 1,092,994 | | |
| 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 BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 912828-V9-8 | UNITED STATES TREASURY | SD | | | 1.A | 2,468,361 | 95.9655 | 2,327,165 | 2,425,000 | 2,443,364 | 0 | (8,577) | 0 | 0 | 2.250 | 1.881 | FA | 20,609 | 54,563 | 10/06/2023 | 02/15/2027 |
| 91282C-ED-9 | UNITED STATES TREASURY | SD | | | 1.A | 1,900,564 | 99.4961 | 1,940,175 | 1,950,000 | 1,946,504 | 0 | 27,901 | 0 | 0 | 1.750 | 2.651 | MS | 10,181 | 57,225 | 04/05/2022 | 03/15/2025 |
| 91282C-LR-0 | UNITED STATES TREASURY | | | | 1.A | 4,619,194 | 98.8359 | 4,600,813 | 4,655,000 | 4,619,946 | 0 | 769 | 0 | 0 | 4.125 | 4.299 | AO | 32,887 | 0 | 11/21/2024 | 10/31/2029 |
| 91282C-LR-0 | UNITED STATES TREASURY | SD | | | 1.A | 2,054,078 | 98.8359 | 2,045,904 | 2,070,000 | 2,054,413 | 0 | 318 | 0 | 0 | 4.125 | 4.299 | AO | 14,624 | 0 | 11/21/2024 | 10/31/2029 |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 11,042,197 | XXX | 10,914,056 | 11,100,000 | 11,064,228 | 0 | 20,411 | 0 | 0 | XXX | XXX | XXX | 78,302 | 111,788 | XXX | XXX |
| 38376G-W4-8 | GNR 2011-086 C - CMBS | | | 4 | 1.A | 344,245 | 95.3540 | 320,280 | 335,886 | 339,455 | 0 | (134) | 0 | 0 | 3.638 | 3.016 | MON | 1,018 | 12,214 | 02/15/2018 | 09/16/2051 |
| 0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities | | | | | | 344,245 | XXX | 320,280 | 335,886 | 339,455 | 0 | (134) | 0 | 0 | XXX | XXX | XXX | 1,018 | 12,214 | XXX | XXX |
| 0109999999. Total - U.S. Government Bonds | | | | | | 11,386,443 | XXX | 11,234,336 | 11,435,886 | 11,403,683 | 0 | 20,277 | 0 | 0 | XXX | XXX | XXX | 79,320 | 124,001 | XXX | XXX |
| 74730D-AC-7 | QATARENERGY | | C | 1,2 | 1.C FE | 504,579 | 84.2036 | 429,438 | 510,000 | 506,317 | 0 | 516 | 0 | 0 | 2.250 | 2.370 | JJ | 5,387 | 11,475 | 06/30/2021 | 07/12/2031 |
| 0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations | | | | | | 504,579 | XXX | 429,438 | 510,000 | 506,317 | 0 | 516 | 0 | 0 | XXX | XXX | XXX | 5,387 | 11,475 | XXX | XXX |
| 0309999999. Total - All Other Government Bonds | | | | | | 504,579 | XXX | 429,438 | 510,000 | 506,317 | 0 | 516 | 0 | 0 | XXX | XXX | XXX | 5,387 | 11,475 | XXX | XXX |
| 373384-NZ-5 | GEORGIA ST | | | 1 | 1.A FE | 159,509 | 99.8189 | 144,737 | 145,000 | 146,619 | 0 | (1,896) | 0 | 0 | 4.503 | 3.131 | MN | 1,088 | 6,529 | 06/21/2017 | 11/01/2025 |
| 419792-G7-5 | HAWAII ST | | | 1 | 1.C FE | 1,294,800 | 84.7558 | 1,271,337 | 1,500,000 | 1,345,632 | 0 | 20,258 | 0 | 0 | 2.042 | 3.825 | FA | 12,763 | 30,630 | 05/27/2022 | 08/01/2031 |
| 68609T-A6-5 | OREGON | | | 1,2 | 1.B FE | 1,000,000 | 69.3888 | 693,888 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.419 | 2.419 | FA | 10,079 | 24,190 | 07/08/2020 | 08/01/2043 |
| 68609T-NP-9 | OREGON | | | 1,2 | 1.B FE | 1,000,000 | 79.3327 | 793,327 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.986 | 2.986 | MN | 4,977 | 29,860 | 10/09/2019 | 11/01/2038 |
| 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | | 3,454,309 | XXX | 2,903,289 | 3,645,000 | 3,492,251 | 0 | 18,362 | 0 | 0 | XXX | XXX | XXX | 28,907 | 91,209 | XXX | XXX |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 3,454,309 | XXX | 2,903,289 | 3,645,000 | 3,492,251 | 0 | 18,362 | 0 | 0 | XXX | XXX | XXX | 28,907 | 91,209 | XXX | XXX |
| 041431-RF-6 | ARLINGTON CNTY VA | | | 2 | 1.A FE | 956,520 | 93.6496 | 936,496 | 1,000,000 | 976,273 | 0 | 3,175 | 0 | 0 | 2.750 | 3.150 | FA | 10,389 | 27,500 | 03/16/2018 | 08/15/2031 |
| 181070-DX-8 | CLARK CNTY NEV WTR RECLAMATION DIST | | | 2 | 1.B FE | 512,330 | 100.1988 | 500,994 | 500,000 | 500,734 | 0 | (1,429) | 0 | 0 | 4.000 | 3.701 | JJ | 10,000 | 20,000 | 07/16/2015 | 07/01/2033 |
| 463778-AR-1 | IRVING | | | 2 | 1.A FE | 300,000 | 91.0772 | 273,231 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 4.586 | 4.584 | MS | 4,051 | 13,758 | 04/22/2022 | 09/15/2042 |
| 498531-DN-9 | KLEIN TEX INDPT SCH DIST | | | 2 | 1.A FE | 1,021,100 | 99.1572 | 1,001,487 | 1,010,000 | 1,010,000 | 0 | (113) | 0 | 0 | 3.625 | 3.521 | FA | 15,255 | 36,613 | 05/14/2014 | 02/01/2033 |
| 498531-EK-4 | KLEIN TEX INDPT SCH DIST | | | 2 | 1.A FE | 500,000 | 98.4056 | 492,028 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | FA | 6,250 | 15,000 | 01/14/2015 | 02/01/2030 |
| 864813-7G-9 | SUFFOLK VA | | | 2 | 1.A FE | 1,500,000 | 75.7056 | 1,135,584 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 3.159 | 3.159 | FA | 19,744 | 47,385 | 09/26/2019 | 02/01/2043 |
| 98816P-EF-5 | YSLETA TEX INDPT SCH DIST | | | 2 | 1.A FE | 650,000 | 67.7968 | 440,679 | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 2.730 | 2.730 | FA | 6,704 | 17,745 | 06/24/2020 | 08/15/2045 |
| 0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | | 5,439,950 | XXX | 4,780,499 | 5,460,000 | 5,437,007 | 0 | 1,633 | 0 | 0 | XXX | XXX | XXX | 72,392 | 178,001 | XXX | XXX |
| 0709999999. Total - U.S. Political Subdivisions Bonds | | | | | | 5,439,950 | XXX | 4,780,499 | 5,460,000 | 5,437,007 | 0 | 1,633 | 0 | 0 | XXX | XXX | XXX | 72,392 | 178,001 | XXX | XXX |
| 01026C-AC-5 | ALABAMA ECON SETTLE AUTH BP SETTLEMENT REV | | | 1 | 1.G FE | 212,669 | 98.8956 | 207,681 | 210,000 | 210,250 | 0 | (349) | 0 | 0 | 3.163 | 2.990 | MS | 1,956 | 6,642 | 04/20/2017 | 09/15/2025 |
| 052414-RU-5 | AUSTIN TEX ELEC UTIL SYS REV | | | 1 | 1.D FE | 220,000 | 94.1631 | 207,159 | 220,000 | 220,000 | 0 | 0 | 0 | 0 | 2.937 | 2.937 | MN | 826 | 6,461 | 05/23/2019 | 11/15/2028 |
| 198504-B6-8 | COLUMBIA S C WTRWKS & SWR SYS REV | | | 1,2 | 1.B FE | 330,000 | 75.7479 | 249,968 | 330,000 | 330,000 | 0 | 0 | 0 | 0 | 3.256 | 3.256 | FA | 4,477 | 10,745 | 11/21/2019 | 02/01/2043 |
| 199561-GQ-8 | COLUMBUS OHIO SWR REV | | | 2 | 1.C FE | 344,624 | 97.4708 | 341,148 | 350,000 | 347,238 | 0 | 326 | 0 | 0 | 3.000 | 3.120 | JD | 875 | 10,500 | 12/11/2015 | 06/01/2032 |
| 232287-AR-3 | CUYAHOGA CNTY OHIO SALES TAX REV | | | 2 | 1.C FE | 971,060 | 97.9895 | 979,895 | 1,000,000 | 986,219 | 0 | 1,745 | 0 | 0 | 3.125 | 3.350 | JD | 2,604 | 31,250 | 12/04/2014 | 12/01/2031 |
| 235036-4W-7 | DALLAS FORT WORTH TEX INTL ARPT REV | | | 1 | 1.E FE | 385,000 | 82.0523 | 315,901 | 385,000 | 385,000 | 0 | 0 | 0 | 0 | 2.994 | 2.994 | MN | 1,921 | 11,527 | 08/09/2019 | 11/01/2038 |
| 235036-4X-5 | DALLAS FORT WORTH TEX INTL ARPT REV | | | 1 | 1.E FE | 630,074 | 74.6720 | 459,233 | 615,000 | 627,866 | 0 | (439) | 0 | 0 | 3.144 | 2.992 | MN | 3,223 | 19,336 | 08/13/2019 | 11/01/2045 |
| 235241-LW-4 | DALLAS TEX AREA RAPID TRAN SALES TAX REV | | | 1 | 1.B FE | 1,005,983 | 91.5489 | 686,617 | 750,000 | 975,503 | 0 | (6,193) | 0 | 0 | 5.022 | 3.211 | JD | 3,139 | 37,665 | 09/20/2019 | 12/01/2048 |
| 24588S-AM-0 | DELAWARE CNTY OHIO SALES TAX SUPPORTED | | | 2 | 1.C FE | 825,468 | 100.7372 | 705,161 | 700,000 | 706,936 | 0 | (16,445) | 0 | 0 | 5.000 | 2.581 | JD | 2,917 | 35,000 | 02/16/2017 | 12/01/2026 |
| 25477G-TY-1 | DISTRICT COLUMBIA INCOME TAX REV | | | 2 | 1.A FE | 1,000,000 | 70.9359 | 709,359 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.343 | 2.343 | JD | 1,953 | 23,430 | 07/09/2020 | 12/01/2039 |
| 307522-BC-5 | FARGO N D UNIV FACS REV | | | 2 | 1.D FE | 1,391,513 | 100.0064 | 1,330,085 | 1,330,000 | 1,330,000 | 0 | 0 | 0 | 0 | 4.000 | 3.086 | JD | 4,433 | 53,200 | 09/28/2012 | 12/01/2036 |
| 3130AT-VX-2 | FEDERAL HOME LOAN BANKS | | | | 1.B FE | 1,043,820 | 100.2294 | 1,002,294 | 1,000,000 | 1,036,329 | 0 | (3,783) | 0 | 0 | 4.750 | 4.207 | JD | 2,771 | 47,500 | 12/14/2022 | 12/10/2032 |
| 392274-3M-6 | GREATER ORLANDO AVIAT AUTH ORL FLA ARPT FAC | | | 2 | 1.A | 382,084 | 100.9416 | 333,107 | 330,000 | 334,491 | 0 | (5,864) | 0 | 0 | 5.000 | 3.141 | AO | 4,125 | 16,500 | 10/01/2015 | 10/01/2028 |
| 392274-3W-4 | GREATER ORLANDO AVIAT AUTH ORL FLA ARPT FAC | | | 2 | 1.C FE | 775,746 | 100.9192 | 676,159 | 670,000 | 679,118 | 0 | (11,906) | 0 | 0 | 5.000 | 3.141 | AO | 8,375 | 33,500 | 10/01/2015 | 10/01/2028 |
| 41422E-KV-4 | HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX | | | 1 | 1.A FE | 532,495 | 79.5005 | 397,503 | 500,000 | 524,123 | 0 | (1,972) | 0 | 0 | 2.549 | 2.050 | MN | 2,124 | 12,745 | 08/05/2020 | 11/01/2035 |
| 41422E-KW-2 | HARRIS CNTY TX MET TRAN AUTH SALES & USE TAX | | | 1 | 1.A FE | 400,000 | 76.8060 | 307,224 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 2.599 | 2.599 | MN | 1,733 | 10,396 | 02/06/2020 | 11/01/2037 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 419794-A3-6 | HAWAII ST ARPTS SYS REV | | | 2 | 1.D FE | 1,119,680 | 102.6065 | 1,026,065 | 1,000,000 | 1,047,296 | 0 | (12,477) | 0 | 0 | 5.000 | 3.551 | JJ | 25,000 | 50,000 | 08/09/2018 | 07/01/2038 |
| 419794-F4-9 | HAWAII ST ARPTS SYS REV | | | 1,2 | 1.D FE | 345,000 | 73.5207 | 253,646 | 345,000 | 345,000 | 0 | 0 | 0 | 0 | 3.484 | 3.484 | JJ | 6,010 | 12,020 | 10/08/2020 | 07/01/2050 |
| 451443-ZR-9 | IDAHO ST BLDG AUTH BLDG REV | | | 1,2 | 1.C FE | 145,000 | 98.3729 | 142,641 | 145,000 | 145,000 | 0 | 0 | 0 | 0 | 3.790 | 3.790 | MS | 1,832 | 5,496 | 12/08/2017 | 09/01/2037 |
| 46246K-3Z-3 | IOWA FIN AUTH REV | | | | 1.A FE | 1,807,530 | 101.1347 | 1,517,020 | 1,500,000 | 1,525,289 | 0 | (42,609) | 0 | 0 | 5.000 | 2.080 | FA | 31,250 | 75,000 | 11/29/2017 | 08/01/2025 |
| 495289-2D-1 | KING CNTY WASH SWR REV | | | 2 | 1.B FE | 784,755 | 100.1678 | 751,258 | 750,000 | 752,098 | 0 | (4,091) | 0 | 0 | 4.000 | 3.431 | JJ | 15,000 | 30,000 | 10/27/2015 | 01/01/2035 |
| 495289-W9-7 | KING CNTY WASH SWR REV | | | 2 | 1.B FE | 532,735 | 100.1666 | 500,833 | 500,000 | 500,000 | 0 | (3,804) | 0 | 0 | 4.000 | 3.221 | JJ | 10,000 | 20,000 | 01/13/2015 | 07/01/2035 |
| 574204-C3-5 | MARYLAND ST DEPT TRANSN CONS TRANSN | | | 2 | 1.A FE | 500,000 | 96.8408 | 484,204 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | JD | 667 | 15,000 | 12/02/2015 | 12/15/2030 |
| 576000-RC-9 | MA ST SCH BLDG AUTH DEDICATED SALES TAX | | | 2 | 1.B FE | 1,013,570 | 99.7112 | 997,112 | 1,000,000 | 1,000,064 | 0 | (1,657) | 0 | 0 | 4.000 | 3.831 | JJ | 18,444 | 40,000 | 05/06/2015 | 01/15/2037 |
| 592481-LV-5 | METRO ST LOUIS MO SWR DIST WASTEWTR SYS REV | | | 1,2 | 1.B FE | 1,000,000 | 76.5406 | 765,406 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.259 | 3.259 | MN | 5,432 | 32,590 | 11/20/2019 | 05/01/2045 |
| 592647-FJ-5 | METROPOLITAN WASH DC ARPTS AUTH ARPT SYS REV | | | 2 | 1.D FE | 1,135,070 | 103.2781 | 1,032,781 | 1,000,000 | 1,055,831 | 0 | (13,768) | 0 | 0 | 5.000 | 3.400 | AO | 12,500 | 50,000 | 09/14/2018 | 10/01/2035 |
| 60416Q-FV-1 | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN | | | 2 | 1.A FE | 282,006 | 81.0400 | 228,537 | 282,005 | 282,005 | 0 | 0 | 0 | 0 | 2.350 | 2.350 | MON | 552 | 6,627 | 01/10/2013 | 03/01/2043 |
| 60416Q-FW-9 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - ABS | | | 2 | 1.A FE | 112,727 | 82.9985 | 93,562 | 112,727 | 112,726 | 0 | 0 | 0 | 0 | 2.700 | 2.699 | MON | 254 | 3,071 | 04/10/2013 | 09/01/2041 |
| 60416Q-FY-5 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 81,668 | 90.4270 | 73,850 | 81,668 | 81,668 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | MON | 204 | 2,450 | 06/11/2014 | 07/01/2044 |
| 60416Q-GC-2 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 195,890 | 84.4974 | 165,522 | 195,890 | 195,890 | 0 | 0 | 0 | 0 | 2.800 | 2.800 | MON | 457 | 5,485 | 01/14/2015 | 02/01/2045 |
| 60416Q-GD-0 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 317,989 | 89.9077 | 285,896 | 317,989 | 317,986 | 0 | (1) | 0 | 0 | 3.000 | 2.999 | MON | 795 | 9,540 | 03/11/2015 | 04/01/2045 |
| 60416Q-GG-3 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 318,528 | 85.2938 | 271,685 | 318,528 | 318,528 | 0 | 0 | 0 | 0 | 2.950 | 2.950 | MON | 783 | 9,397 | 01/13/2016 | 02/01/2046 |
| 60416Q-GH-1 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 229,465 | 81.9837 | 188,123 | 229,465 | 229,464 | 0 | 0 | 0 | 0 | 2.700 | 2.700 | MON | 516 | 6,196 | 03/11/2016 | 04/01/2046 |
| 60416Q-GM-0 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 381,481 | 80.2706 | 306,217 | 381,481 | 381,481 | 0 | 0 | 0 | 0 | 2.350 | 2.350 | MON | 747 | 8,965 | 09/13/2016 | 10/01/2046 |
| 60416Q-GS-7 | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN | | | 2 | 1.A FE | 310,935 | 90.5840 | 281,657 | 310,935 | 310,935 | 0 | 0 | 0 | 0 | 3.080 | 3.080 | MON | 798 | 9,554 | 03/14/2017 | 04/01/2047 |
| 60416Q-HA-5 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | | 2 | 1.A FE | 432,064 | 91.4257 | 395,017 | 432,064 | 432,061 | 0 | (1) | 0 | 0 | 3.300 | 3.300 | MON | 1,188 | 14,258 | 02/14/2018 | 03/01/2048 |
| 60636A-MQ-3 | MO ST HEALTH & EDL FACS AUTH EDL FACS REV | | | 1 | 1.B FE | 997,520 | 77.8473 | 778,473 | 1,000,000 | 997,915 | 0 | 65 | 0 | 0 | 3.651 | 3.665 | JJ | 16,835 | 36,510 | 04/04/2019 | 01/15/2046 |
| 60636A-VL-4 | MO ST HEALTH & EDL FACS AUTH EDL FACS REV | | | 1,2 | 1.B FE | 400,000 | 70.4907 | 281,963 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 3.229 | 3.229 | MN | 1,650 | 12,916 | 03/27/2020 | 05/15/2050 |
| 642577-TM-2 | NEW BRAUNFELS TEX UTIL REV | | | 2 | 1.D FE | 983,100 | 94.6191 | 946,191 | 1,000,000 | 991,804 | 0 | 1,120 | 0 | 0 | 3.000 | 3.140 | JJ | 15,000 | 30,000 | 03/02/2016 | 07/01/2031 |
| 642577-TP-5 | NEW BRAUNFELS TEX UTIL REV | | | 2 | 1.D FE | 790,719 | 92.8528 | 747,465 | 805,000 | 796,969 | 0 | 808 | 0 | 0 | 3.125 | 3.260 | JJ | 12,578 | 25,156 | 03/02/2016 | 07/01/2033 |
| 658203-W9-1 | NC MUN PWR AGY NO 1 CATAWBA ELEC REV | | | | 1.F FE | 595,995 | 101.9504 | 509,752 | 500,000 | 512,069 | 0 | (11,769) | 0 | 0 | 5.000 | 2.540 | JJ | 12,500 | 25,000 | 03/24/2017 | 01/01/2026 |
| 681810-NW-3 | OMAHA NEB SAN SEW REV | | | 2 | 1.C FE | 325,000 | 72.9573 | 237,111 | 325,000 | 325,000 | 0 | 0 | 0 | 0 | 2.872 | 2.872 | AO | 2,334 | 9,334 | 10/15/2020 | 04/01/2042 |
| 68607D-UG-8 | OREGON ST DEPT TRANSN HWY USER TAX REV | | | 1,2 | 1.B FE | 100,000 | 80.6324 | 80,632 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 3.168 | 3.168 | MN | 405 | 3,168 | 11/07/2019 | 11/15/2038 |
| 720653-QG-2 | PIERCE CNTY WASH SWR REV | | | 2 | 1.C FE | 500,000 | 73.2231 | 366,116 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.870 | 2.870 | FA | 5,979 | 14,350 | 10/09/2020 | 08/01/2042 |
| 73358W-ME-1 | PORT AUTH N Y & N J | | | 2 | 1.D FE | 942,630 | 100.0248 | 1,000,248 | 1,000,000 | 976,221 | 0 | 3,705 | 0 | 0 | 4.000 | 4.490 | JJ | 18,444 | 40,000 | 10/02/2013 | 07/15/2030 |
| 73358X-DP-4 | PORT AUTH N Y & N J | | | 1,2 | 1.D FE | 700,000 | 70.5636 | 493,945 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 3.139 | 3.139 | FA | 8,301 | 21,973 | 12/16/2021 | 02/15/2051 |
| 751073-KP-1 | RALEIGH DURHAM N C ARPT AUTH ARPT REV | | | 2 | 1.D FE | 1,122,510 | 100.3835 | 1,003,835 | 1,000,000 | 1,004,819 | 0 | (14,260) | 0 | 0 | 5.000 | 3.521 | MN | 8,333 | 50,000 | 06/05/2015 | 05/01/2029 |
| 795576-HJ-9 | SALT LAKE CITY UTAH ARPT REV | | | 2 | 1.E FE | 989,161 | 102.4431 | 932,232 | 910,000 | 944,359 | 0 | (9,006) | 0 | 0 | 5.000 | 3.837 | JJ | 22,750 | 45,500 | 10/18/2018 | 07/01/2038 |
| 795604-AH-0 | SALT LAKE CITY UTAH PUB UTILS REV | | | | 1.B FE | 1,201,760 | 100.1505 | 1,001,505 | 1,000,000 | 1,002,350 | 0 | (27,694) | 0 | 0 | 5.000 | 2.180 | FA | 20,833 | 50,000 | 03/02/2017 | 02/01/2025 |
| 812631-LK-3 | SEATTLE WASH DRAIN & WASTEWATER REV | | | 2 | 1.B FE | 513,050 | 98.4102 | 492,051 | 500,000 | 500,000 | 0 | (522) | 0 | 0 | 4.000 | 3.735 | MN | 3,333 | 20,000 | 06/25/2014 | 05/01/2036 |
| 875124-GE-3 | TAMPA BAY WTR FL REGL WTR SUPP AUTH UTIL SYS | | | 2 | 1.B FE | 1,000,000 | 92.7973 | 927,973 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.375 | 3.375 | AO | 8,438 | 33,750 | 01/13/2016 | 10/01/2038 |
| 880558-PG-0 | TENNESSEE ST SCH BD AUTH | | | 1,2 | 1.B FE | 615,000 | 70.7303 | 434,991 | 615,000 | 615,000 | 0 | 0 | 0 | 0 | 2.561 | 2.561 | MN | 2,625 | 15,750 | 02/10/2021 | 11/01/2041 |
| 88213A-KU-8 | BOARD OF REGENTS TEXAS A & M UNIV SYSTEM | | | | 1.A FE | 597,030 | 100.7254 | 503,627 | 500,000 | 505,216 | 0 | (13,915) | 0 | 0 | 5.000 | 2.152 | MN | 3,194 | 25,000 | 11/30/2017 | 05/15/2025 |
| 88213A-PA-7 | BOARD OF REGENTS TEXAS A & M UNIV SYSTEM | | | 1,2 | 1.A FE | 750,000 | 86.1508 | 646,131 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 4.197 | 4.197 | MN | 4,022 | 31,478 | 01/09/2019 | 05/15/2048 |
| 899656-QH-8 | TULSA OKLA MET UTIL AUTH UTIL REV | | | | 1.B FE | 773,702 | 101.4511 | 649,287 | 640,000 | 652,617 | 0 | (16,586) | 0 | 0 | 5.000 | 2.321 | AO | 8,000 | 32,000 | 02/02/2017 | 10/01/2025 |
| 914245-BR-5 | UNIVERSITY DEL | | | 1 | 1.B FE | 542,218 | 82.5469 | 445,753 | 540,000 | 542,059 | 0 | (28) | 0 | 0 | 4.221 | 4.199 | MN | 3,799 | 22,793 | 04/09/2018 | 11/01/2058 |
| 914713-K6-8 | UNIVERSITY N C CHAPEL HILL REV | | | 1 | 1.A FE | 1,031,675 | 92.8981 | 928,981 | 1,000,000 | 1,014,066 | 0 | (1,561) | 0 | 0 | 3.847 | 3.640 | JD | 3,206 | 38,470 | 12/13/2023 | 12/01/2034 |
| 915115-5E-5 | UNIVERSITY TEXAS PERMANENT UNIVERSITY FUND | | | 2 | 1.A FE | 963,910 | 94.2494 | 942,494 | 1,000,000 | 978,143 | 0 | 1,696 | 0 | 0 | 3.250 | 3.501 | JJ | 16,250 | 32,500 | 02/19/2015 | 07/01/2035 |
| 915115-7E-3 | UNIVERSITY TEXAS PERMANENT UNIVERSITY FUND | | | 2 | 1.A FE | 494,295 | 94.4952 | 472,476 | 500,000 | 496,477 | 0 | 276 | 0 | 0 | 3.250 | 3.330 | JJ | 8,125 | 16,250 | 12/02/2015 | 07/01/2035 |
| 917567-GL-7 | UTAH TRAN AUTH SALES TAX REV | | | 1,2 | 1.C FE | 300,000 | 77.2913 | 231,874 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.589 | 2.589 | JD | 345 | 7,767 | 10/20/2021 | 12/15/2036 |
| 928172-7B-5 | VIRGINIA ST PUB BLDG AUTH PUB FACS REV | | | 1 | 1.B FE | 565,000 | 78.5315 | 443,703 | 565,000 | 565,000 | 0 | 0 | 0 | 0 | 3.273 | 3.273 | FA | 7,705 | 18,492 | 04/09/2020 | 08/01/2040 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 92818N-HZ-4 | VIRGINIA ST RES AUTH INFRASTRUCTURE REV | | | 2 | 1.A FE | 250,000 | 78.3662 | 195,915 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 3.320 | 3.320 | MN | 1,383 | 8,300 | 10/30/2019 | 11/01/2042 |
| 92937N-CD-4 | WPPI ENERGY WIS PWR SUPPLY SYS REV | | | 2 | 1.E FE | 1,273,883 | 91.6346 | 1,191,250 | 1,300,000 | 1,283,778 | 0 | 1,286 | 0 | 0 | 3.000 | 3.140 | JJ | 19,500 | 39,000 | 04/07/2016 | 07/01/2035 |
| 977100-GH-3 | WI ST GEN FD ANNUAL APPROPRIATION REV | | | 2 | 1.C FE | 1,127,242 | 97.0583 | 1,116,170 | 1,150,000 | 1,143,573 | 0 | 2,609 | 0 | 0 | 3.154 | 3.405 | MN | 6,045 | 36,271 | 02/16/2018 | 05/01/2027 |
| 0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | | 41,942,028 | XXX | 36,671,671 | 40,042,752 | 40,473,829 | 0 | (207,065) | 0 | 0 | XXX | XXX | XXX | 421,794 | 1,513,773 | XXX | XXX |
| 312945-AL-2 | FH A96311 - RMBS | | | 4 | 1.A | 58,872 | 94.4735 | 56,318 | 59,613 | 58,935 | 0 | 89 | 0 | 0 | 4.000 | 4.285 | MON | 199 | 2,384 | 02/01/2011 | 01/01/2041 |
| 3136AV-XU-8 | FNR 2017-9 KH - CMO/RMBS | | | 4 | 1.A | 1,263,825 | 96.3007 | 1,235,607 | 1,283,071 | 1,276,031 | 0 | (1,141) | 0 | 0 | 3.000 | 3.134 | MON | 3,208 | 38,492 | 10/30/2017 | 03/25/2045 |
| 3137BK-FS-4 | FHR 4480 VG - CMO/RMBS | | | 4 | 1.A | 1,074,743 | 98.3250 | 1,064,224 | 1,082,354 | 1,080,335 | 0 | 352 | 0 | 0 | 3.000 | 3.088 | MON | 2,706 | 32,471 | 10/31/2017 | 06/15/2035 |
| 3138EK-G7-4 | FN AL2921 - RMBS | | | 4 | 1.A | 134,351 | 91.0805 | 121,222 | 133,093 | 134,175 | 0 | (267) | 0 | 0 | 3.500 | 3.285 | MON | 388 | 4,658 | 03/28/2014 | 08/01/2042 |
| 3138M8-J6-1 | FN AP4784 - RMBS | | | 4 | 1.A | 278,764 | 88.2370 | 256,744 | 290,971 | 278,194 | 0 | 1,852 | 0 | 0 | 3.000 | 3.962 | MON | 727 | 8,729 | 12/23/2013 | 09/01/2042 |
| 3138WP-A2-0 | FN AT1824 - RMBS | | | 4 | 1.A | 53,969 | 88.1196 | 48,209 | 54,708 | 53,880 | 0 | 110 | 0 | 0 | 3.000 | 3.298 | MON | 137 | 1,641 | 05/14/2014 | 05/01/2043 |
| 3138WP-GY-4 | FN AT2014 - RMBS | | | 4 | 1.A | 173,417 | 88.1205 | 160,595 | 182,245 | 172,912 | 0 | 1,335 | 0 | 0 | 3.000 | 4.093 | MON | 456 | 5,467 | 01/09/2014 | 04/01/2043 |
| 3140XH-XJ-1 | FN FS2480 - RMBS | | | 4 | 1.A | 1,141,627 | 85.8875 | 1,080,086 | 1,257,558 | 1,148,466 | 0 | 3,634 | 0 | 0 | 3.000 | 4.348 | MON | 3,144 | 37,727 | 12/14/2022 | 06/01/2052 |
| 31417F-YA-0 | FN AB8804 - RMBS | | | 4 | 1.A | 224,322 | 85.0405 | 199,126 | 234,155 | 225,162 | 0 | 1,060 | 0 | 0 | 2.500 | 3.264 | MON | 488 | 5,854 | 05/28/2013 | 03/01/2043 |
| 31417G-EQ-5 | FN AB9142 - RMBS | | | 4 | 1.A | 158,203 | 88.2306 | 144,005 | 163,214 | 157,946 | 0 | 787 | 0 | 0 | 3.000 | 3.667 | MON | 408 | 4,896 | 03/04/2014 | 04/01/2043 |
| 31418E-W4-8 | FN MA5166 - RMBS | | | 4 | 1.A | 1,235,861 | 100.5343 | 1,257,395 | 1,250,713 | 1,236,069 | 0 | 181 | 0 | 0 | 6.000 | 6.252 | MON | 6,254 | 75,043 | 09/28/2023 | 10/01/2053 |
| 35564C-JU-2 | SLST 2021-1 A1D - CMO/RMBS | | | 4 | 1.A | 835,189 | 91.2184 | 743,090 | 814,628 | 825,999 | 0 | (7,410) | 0 | 0 | 2.000 | 1.278 | MON | 1,358 | 16,293 | 05/20/2021 | 04/25/2061 |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities | | | | | | 6,633,144 | XXX | 6,366,621 | 6,806,323 | 6,648,106 | 0 | 583 | 0 | 0 | XXX | XXX | XXX | 19,471 | 233,656 | XXX | XXX |
| 3140LH-VE-7 | FN BS6912 - CMBS/RMBS | | | 4 | 1.A | 1,430,156 | 95.6794 | 1,435,192 | 1,500,000 | 1,439,316 | 0 | 6,531 | 0 | 0 | 4.330 | 5.008 | MON | 5,593 | 66,033 | 08/04/2023 | 12/01/2032 |
| 0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities | | | | | | 1,430,156 | XXX | 1,435,192 | 1,500,000 | 1,439,316 | 0 | 6,531 | 0 | 0 | XXX | XXX | XXX | 5,593 | 66,033 | XXX | XXX |
| 54627R-AP-5 | LASGOV 22A A4 - ABS | | | | 1.A FE | 1,000,000 | 93.1315 | 931,315 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.475 | 4.474 | FA | 18,646 | 44,750 | 05/12/2022 | 08/01/2039 |
| 678908-3Z-5 | OKSDEV 2022 A1 - ABS | | | 4 | 1.A FE | 826,322 | 97.2847 | 803,884 | 826,322 | 826,322 | 0 | 0 | 0 | 0 | 4.285 | 4.283 | FA | 14,753 | 35,408 | 07/08/2022 | 02/01/2034 |
| 88258M-AB-1 | TEXAS NAT GAS SECURITIZATION FINANCE CORP | | | 1 | 1.A FE | 600,000 | 98.4786 | 590,871 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 5.169 | 5.168 | MS | 7,754 | 33,599 | 03/10/2023 | 04/01/2041 |
| 0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities | | | | | | 2,426,322 | XXX | 2,326,070 | 2,426,322 | 2,426,322 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 41,153 | 113,756 | XXX | XXX |
| 0909999999. Total - U.S. Special Revenues Bonds | | | | | | 52,431,650 | XXX | 46,799,554 | 50,775,396 | 50,987,572 | 0 | (199,951) | 0 | 0 | XXX | XXX | XXX | 488,011 | 1,927,217 | XXX | XXX |
| 00206R-CP-5 | AT&T INC | | | 1,2 | 2.B FE | 997,110 | 92.4996 | 924,996 | 1,000,000 | 998,235 | 0 | 131 | 0 | 0 | 4.500 | 4.522 | MN | 5,750 | 45,000 | 04/23/2015 | 05/15/2035 |
| 00206R-HJ-4 | AT&T INC | | | 1,2 | 2.B FE | 1,492,620 | 97.8340 | 1,467,509 | 1,500,000 | 1,496,601 | 0 | 730 | 0 | 0 | 4.350 | 4.410 | MS | 21,750 | 65,250 | 02/13/2019 | 03/01/2029 |
| 002824-BQ-2 | ABBOTT LABORATORIES | | | 1,2 | 1.D FE | 1,934,660 | 84.5249 | 1,690,497 | 2,000,000 | 1,960,284 | 0 | 6,821 | 0 | 0 | 1.400 | 1.781 | JD | 78 | 42,000 | 02/24/2021 | 06/30/2030 |
| 00287Y-AW-9 | ABBVIE INC | | | 1,2 | 1.G FE | 1,071,810 | 85.1140 | 851,140 | 1,000,000 | 1,058,925 | 0 | (1,775) | 0 | 0 | 4.450 | 4.030 | MN | 5,810 | 44,500 | 07/15/2016 | 05/14/2046 |
| 00774M-AW-5 | AERCAP IRELAND CAPITAL DAC | | C | 1,2 | 2.A FE | 764,339 | 92.5960 | 763,917 | 825,000 | 786,934 | 0 | 8,797 | 0 | 0 | 3.000 | 4.306 | AO | 4,263 | 24,750 | 04/27/2022 | 10/29/2028 |
| 012653-AD-3 | ALBEMARLE CORP | | | 1,2 | 2.C FE | 999,080 | 99.1641 | 991,641 | 1,000,000 | 999,548 | 0 | 173 | 0 | 0 | 4.650 | 4.670 | JD | 3,875 | 46,500 | 05/10/2022 | 06/01/2027 |
| 015271-AY-5 | ALEXANDRIA REAL ESTATE EQUITIES INC | | | 1,2 | 2.A FE | 666,323 | 82.3254 | 547,464 | 665,000 | 666,056 | 0 | (100) | 0 | 0 | 2.950 | 2.930 | MS | 5,776 | 19,618 | 02/02/2022 | 03/15/2034 |
| 023135-CA-2 | AMAZON.COM INC | | | 1,2 | 1.D FE | 1,245,288 | 73.4055 | 917,568 | 1,250,000 | 1,245,956 | 0 | 191 | 0 | 0 | 2.875 | 2.900 | MN | 4,891 | 35,938 | 05/10/2021 | 05/12/2041 |
| 023135-CF-1 | AMAZON.COM INC | | | 1,2 | 1.D FE | 1,995,880 | 97.5963 | 1,951,926 | 2,000,000 | 1,998,037 | 0 | 816 | 0 | 0 | 3.300 | 3.345 | AO | 14,300 | 66,000 | 04/11/2022 | 04/13/2027 |
| 02343U-AH-8 | AMCOR FINANCE (USA) INC | | | 1,2 | 2.B FE | 998,367 | 98.1251 | 981,251 | 1,000,000 | 999,282 | 0 | 193 | 0 | 0 | 4.500 | 4.523 | MN | 5,750 | 45,000 | 06/13/2019 | 05/15/2028 |
| 025537-AJ-0 | AMERICAN ELECTRIC POWER COMPANY INC | | | 1,2 | 2.B FE | 998,526 | 95.8191 | 958,191 | 1,000,000 | 999,540 | 0 | 151 | 0 | 0 | 3.200 | 3.217 | MN | 4,267 | 32,000 | 11/09/2017 | 11/13/2027 |
| 025816-DB-2 | AMERICAN EXPRESS CO | | | 2 | 1.F FE | 1,998,560 | 103.0981 | 2,061,961 | 2,000,000 | 1,999,125 | 0 | 276 | 0 | 0 | 5.850 | 5.867 | MN | 18,200 | 117,000 | 10/31/2022 | 11/05/2027 |
| 026874-DP-9 | AMERICAN INTERNATIONAL GROUP INC | | | 1,2 | 2.B FE | 999,637 | 82.6411 | 826,411 | 1,000,000 | 999,731 | 0 | 4 | 0 | 0 | 4.375 | 4.377 | JD | 122 | 65,625 | 05/11/2020 | 06/30/2050 |
| 030360-AD-3 | AMERICAN UNIVERSITY | | | 1 | 1.E FE | 1,006,741 | 75.9716 | 759,716 | 1,000,000 | 1,004,354 | 0 | (571) | 0 | 0 | 3.672 | 3.644 | AO | 9,180 | 36,720 | 07/11/2019 | 04/01/2049 |
| 03040W-AU-9 | AMERICAN WATER CAPITAL CORP | | | 1,2 | 2.A FE | 997,790 | 94.1571 | 941,571 | 1,000,000 | 998,954 | 0 | 216 | 0 | 0 | 3.450 | 3.476 | JD | 2,875 | 34,500 | 05/06/2019 | 06/01/2029 |
| 031162-CJ-7 | AMGEN INC | | | 1,2 | 2.A FE | 224,493 | 96.7197 | 241,799 | 250,000 | 244,256 | 0 | 3,337 | 0 | 0 | 2.600 | 4.069 | FA | 2,383 | 6,500 | 05/22/2018 | 08/19/2026 |
| 031162-DP-2 | AMGEN INC | | | 1,2 | 2.A FE | 998,260 | 100.7275 | 1,007,275 | 1,000,000 | 998,848 | 0 | 328 | 0 | 0 | 5.150 | 5.190 | MS | 17,024 | 51,500 | 02/15/2023 | 03/02/2028 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 032654-AN-5 | ANALOG DEVICES INC | | | 1,2 | 1.G FE | 792,472 | 98.1608 | 785,286 | 800,000 | 798,340 | 0 | 819 | 0 | 0 | 3.500 | 3.613 | JD | 2,022 | 28,000 | 12/01/2016 | 12/05/2026 |
| 034863-AR-1 | ANGLO AMERICAN CAPITAL PLC | | C | 1 | 2.B FE | 1,022,540 | 99.1780 | 991,780 | 1,000,000 | 1,011,101 | 0 | (4,569) | 0 | 0 | 4.750 | 4.232 | AO | 10,688 | 47,500 | 05/24/2022 | 04/10/2027 |
| 03523T-BQ-0 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | | | 1 | 1.G FE | 818,048 | 80.0923 | 640,738 | 800,000 | 813,944 | 0 | (561) | 0 | 0 | 3.750 | 3.615 | JJ | 13,833 | 30,000 | 08/11/2016 | 07/15/2042 |
| 037833-ED-8 | APPLE INC | | | 1 | 1.B FE | 1,957,180 | 84.1590 | 1,683,180 | 2,000,000 | 1,972,799 | 0 | 4,167 | 0 | 0 | 1.650 | 1.887 | FA | 13,108 | 33,000 | 02/24/2021 | 02/08/2031 |
| 038222-AL-9 | APPLIED MATERIALS INC | | | 1,2 | 1.F FE | 2,009,020 | 97.4284 | 1,948,568 | 2,000,000 | 2,004,013 | 0 | (1,888) | 0 | 0 | 3.300 | 3.197 | AO | 16,500 | 66,000 | 04/06/2022 | 04/01/2027 |
| 038336-AA-1 | APTARGROUP INC | | | 1,2 | 2.C FE | 500,685 | 89.8948 | 449,474 | 500,000 | 500,511 | 0 | (65) | 0 | 0 | 3.600 | 3.583 | MS | 5,300 | 18,000 | 03/03/2022 | 03/15/2032 |
| 040555-DG-6 | ARIZONA PUBLIC SERVICE CO | | | 1,2 | 2.A FE | 1,001,582 | 100.0060 | 1,000,060 | 1,000,000 | 1,001,460 | 0 | (122) | 0 | 0 | 5.550 | 5.528 | FA | 23,125 | 60,279 | 06/28/2023 | 08/01/2033 |
| 045054-AF-0 | ASHTEAD CAPITAL INC | | | 1,2 | 2.C FE | 1,000,000 | 98.2048 | 982,048 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.375 | 4.374 | FA | 16,528 | 43,750 | 04/14/2022 | 08/15/2027 |
| 045054-AN-3 | ASHTEAD CAPITAL INC | | | 1,2 | 2.C FE | 1,200,330 | 94.6065 | 1,135,278 | 1,200,000 | 1,200,098 | 0 | (70) | 0 | 0 | 1.500 | 1.494 | FA | 6,950 | 18,000 | 08/03/2021 | 08/12/2026 |
| 04621X-AP-3 | ASSURANT INC | | | 1,2 | 2.B FE | 999,650 | 100.8204 | 1,008,204 | 1,000,000 | 999,990 | 0 | 8 | 0 | 0 | 6.100 | 6.101 | FA | 21,011 | 61,000 | 02/23/2023 | 02/27/2026 |
| 04636N-AE-3 | ASTRAZENECA FINANCE LLC | | | 1,2 | 1.F FE | 1,831,760 | 90.7343 | 1,814,687 | 2,000,000 | 1,902,154 | 0 | 26,746 | 0 | 0 | 1.750 | 3.280 | MN | 3,208 | 35,000 | 04/13/2022 | 05/28/2028 |
| 04685A-3G-4 | ATHENE GLOBAL FUNDING | | | | 1.E FE | 1,070,000 | 90.7085 | 970,581 | 1,070,000 | 1,070,000 | 0 | 0 | 0 | 0 | 2.717 | 2.717 | JJ | 14,051 | 29,072 | 01/04/2022 | 01/07/2029 |
| 053332-BC-5 | AUTOZONE INC | | | 1,2 | 2.B FE | 999,020 | 99.0948 | 990,948 | 1,000,000 | 999,375 | 0 | 185 | 0 | 0 | 4.500 | 4.522 | FA | 18,750 | 45,000 | 01/23/2023 | 02/01/2028 |
| 053807-AW-3 | AVNET INC | | | 1,2 | 2.C FE | 997,230 | 102.6934 | 1,026,934 | 1,000,000 | 998,146 | 0 | 509 | 0 | 0 | 6.250 | 6.315 | MS | 18,403 | 62,500 | 03/06/2023 | 03/15/2028 |
| 054561-AN-5 | EQUITABLE HOLDINGS INC | | | 1,2 | 2.A FE | 385,000 | 97.4475 | 375,173 | 385,000 | 385,000 | 0 | 0 | 0 | 0 | 4.572 | 4.571 | FA | 6,650 | 42,054 | 04/02/2019 | 02/15/2029 |
| 05523R-AF-4 | BAE SYSTEMS PLC | | C | 1,2 | 2.A FE | 198,464 | 82.7148 | 165,430 | 200,000 | 199,059 | 0 | 143 | 0 | 0 | 1.900 | 1.982 | FA | 1,436 | 3,800 | 09/08/2020 | 02/15/2031 |
| 05526D-BB-0 | BAT CAPITAL CORP | | | 1,2 | 2.A FE | 254,184 | 96.7598 | 255,446 | 264,000 | 260,686 | 0 | 1,175 | 0 | 0 | 3.557 | 4.067 | FA | 3,548 | 9,390 | 11/27/2018 | 08/15/2027 |
| 055451-AY-4 | BHP BILLITON FINANCE (USA) LTD | | C | 1 | 1.F FE | 1,995,880 | 100.3031 | 2,006,062 | 2,000,000 | 1,998,341 | 0 | 1,364 | 0 | 0 | 4.875 | 4.950 | FA | 33,583 | 97,500 | 02/23/2023 | 02/27/2026 |
| 06051G-JP-5 | BANK OF AMERICA CORP | | | 1,2,5 | 1.G FE | 2,000,000 | 86.2050 | 1,724,100 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.651 | 2.651 | MS | 16,201 | 53,020 | 03/08/2021 | 03/11/2032 |
| 06051G-KK-4 | BANK OF AMERICA CORP | | | 1,2,5 | 1.G FE | 777,971 | 85.9536 | 666,141 | 775,000 | 777,193 | 0 | (275) | 0 | 0 | 2.972 | 2.928 | FA | 9,405 | 23,033 | 02/01/2022 | 02/04/2033 |
| 06406F-AE-3 | BANK OF NEW YORK MELLON CORP | | | 2 | 1.F FE | 919,430 | 96.7989 | 967,989 | 1,000,000 | 982,645 | 0 | 10,184 | 0 | 0 | 2.450 | 3.557 | FA | 9,119 | 24,500 | 02/16/2018 | 08/17/2026 |
| 06406R-BL-0 | BANK OF NEW YORK MELLON CORP | | | 2,5 | 1.F FE | 2,000,000 | 102.6574 | 2,053,147 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 5.802 | 5.805 | AO | 21,274 | 116,040 | 10/18/2022 | 10/25/2028 |
| 090572-AR-9 | BIO RAD LABORATORIES INC | | | 1,2 | 2.B FE | 971,850 | 96.7369 | 967,369 | 1,000,000 | 986,719 | 0 | 5,678 | 0 | 0 | 3.300 | 3.936 | MS | 9,717 | 33,000 | 04/18/2022 | 03/15/2027 |
| 09261B-AJ-9 | BLACKSTONE HOLDINGS FINANCE CO LLC | | | 1,2 | 1.E FE | 1,995,900 | 102.8724 | 2,057,449 | 2,000,000 | 1,997,529 | 0 | 779 | 0 | 0 | 5.900 | 5.948 | MN | 19,011 | 118,000 | 10/31/2022 | 11/03/2027 |
| 09261X-AB-8 | BLACKSTONE SECURED LENDING FUND | | | 1,2 | 2.B FE | 409,983 | 95.9804 | 398,319 | 415,000 | 413,361 | 0 | 926 | 0 | 0 | 2.750 | 2.990 | MS | 3,329 | 11,413 | 03/09/2021 | 09/16/2026 |
| 09659T-2A-8 | BNP PARIBAS SA | | C | 2 | 2.A FE | 996,790 | 95.1996 | 951,996 | 1,000,000 | 998,037 | 0 | 196 | 0 | 0 | 4.375 | 4.403 | MS | 14,583 | 43,750 | 02/22/2018 | 03/01/2033 |
| 096630-AG-3 | BOARDWALK PIPELINES LP | | | 1,2 | 2.C FE | 999,130 | 98.6099 | 986,099 | 1,000,000 | 999,607 | 0 | 80 | 0 | 0 | 4.800 | 4.810 | MN | 7,733 | 48,000 | 04/30/2019 | 05/03/2029 |
| 099724-AP-1 | BORGWARNER INC | | | 1,2 | 2.A FE | 997,900 | 99.4457 | 994,457 | 1,000,000 | 998,040 | 0 | 140 | 0 | 0 | 4.950 | 4.998 | FA | 18,563 | 0 | 08/07/2024 | 08/15/2029 |
| 10112R-AY-0 | BOSTON PROPERTIES LP | | | 1,2 | 2.B FE | 473,680 | 96.2478 | 481,239 | 500,000 | 494,393 | 0 | 3,069 | 0 | 0 | 2.750 | 3.417 | AO | 3,438 | 13,750 | 06/29/2017 | 10/01/2026 |
| 10373Q-AE-0 | BP CAPITAL MARKETS AMERICA INC | | | 1,2 | 1.E FE | 1,574,475 | 97.8937 | 1,468,405 | 1,500,000 | 1,531,319 | 0 | (8,009) | 0 | 0 | 4.234 | 3.611 | MN | 9,703 | 63,510 | 02/06/2019 | 11/06/2028 |
| 110122-DD-7 | BRISTOL-MYERS SQUIBB CO | | | 1,2 | 1.F FE | 1,051,128 | 97.2058 | 972,058 | 1,000,000 | 1,020,100 | 0 | (7,310) | 0 | 0 | 3.450 | 2.652 | MN | 4,408 | 34,500 | 11/22/2019 | 11/15/2027 |
| 110122-DU-9 | BRISTOL-MYERS SQUIBB CO | | | 1,2 | 1.F FE | 179,347 | 87.0778 | 156,740 | 180,000 | 179,513 | 0 | 60 | 0 | 0 | 2.950 | 2.992 | MS | 1,564 | 5,310 | 02/15/2022 | 03/15/2032 |
| 114259-AN-4 | BROOKLYN UNION GAS CO | | | 1,2 | 2.A FE | 238,153 | 98.0752 | 245,188 | 250,000 | 245,748 | 0 | 3,405 | 0 | 0 | 3.407 | 4.900 | MS | 2,626 | 8,518 | 09/09/2022 | 03/10/2026 |
| 115637-AU-4 | BROWN-FORMAN CORP | | | 1,2 | 1.G FE | 284,156 | 97.5286 | 277,957 | 285,000 | 284,287 | 0 | 69 | 0 | 0 | 4.750 | 4.787 | AO | 2,858 | 13,538 | 03/21/2023 | 04/15/2033 |
| 12189L-BJ-9 | BURLINGTON NORTHERN SANTA FE LLC | | | 1,2 | 1.F FE | 467,401 | 83.7644 | 393,693 | 470,000 | 467,537 | 0 | 43 | 0 | 0 | 4.450 | 4.483 | JJ | 9,644 | 20,915 | 05/31/2022 | 01/15/2053 |
| 124857-AZ-6 | PARAMOUNT GLOBAL | | | 1,2 | 2.C FE | 1,485,495 | 94.3282 | 1,414,923 | 1,500,000 | 1,493,105 | 0 | 1,390 | 0 | 0 | 4.200 | 4.315 | JD | 5,250 | 63,000 | 02/20/2019 | 06/01/2029 |
| 12503M-AA-6 | CBOE GLOBAL MARKETS INC | | | 1,2 | 1.G FE | 1,010,554 | 98.1732 | 981,732 | 1,000,000 | 1,002,291 | 0 | (1,219) | 0 | 0 | 3.650 | 3.517 | JJ | 17,135 | 36,500 | 06/12/2017 | 01/12/2027 |
| 12572Q-AG-0 | CME GROUP INC | | | 1,2 | 1.D FE | 1,206,325 | 99.6432 | 1,245,541 | 1,250,000 | 1,248,452 | 0 | 7,568 | 0 | 0 | 3.000 | 3.625 | MS | 11,042 | 37,500 | 12/04/2018 | 03/15/2025 |
| 12636Y-AC-6 | CRH AMERICA FINANCE INC | | | 1,2 | 2.A FE | 1,508,760 | 97.0324 | 1,455,485 | 1,500,000 | 1,504,870 | 0 | (1,482) | 0 | 0 | 3.950 | 3.836 | AO | 14,319 | 59,250 | 04/08/2022 | 04/04/2028 |
| 126408-HH-9 | CSX CORP | | | 1,2 | 1.G FE | 1,002,510 | 96.8679 | 968,679 | 1,000,000 | 1,000,660 | 0 | (276) | 0 | 0 | 3.250 | 3.220 | JD | 2,708 | 32,500 | 04/28/2017 | 06/01/2027 |
| 12661P-AA-7 | CSL FINANCE PLC | | C | 2 | 1.G FE | 2,004,720 | 97.6632 | 1,953,263 | 2,000,000 | 2,002,337 | 0 | (964) | 0 | 0 | 3.850 | 3.796 | AO | 13,689 | 77,000 | 05/24/2022 | 04/27/2027 |
| 126650-DS-6 | CVS HEALTH CORP | | | 1,2 | 2.B FE | 996,600 | 99.8965 | 998,965 | 1,000,000 | 998,651 | 0 | 1,126 | 0 | 0 | 5.000 | 5.124 | FA | 18,194 | 50,000 | 02/13/2023 | 02/20/2026 |
| 126650-DY-3 | CVS HEALTH CORP | | | 1,2 | 2.B FE | 1,000,079 | 95.8876 | 958,876 | 1,000,000 | 1,000,069 | 0 | (5) | 0 | 0 | 5.300 | 5.299 | JD | 4,417 | 53,000 | 05/31/2023 | 06/01/2033 |
| 136385-AL-5 | CANADIAN NATURAL RESOURCES LTD | | A | 1 | 2.A FE | 811,475 | 102.1624 | 715,137 | 700,000 | 782,415 | 0 | (4,321) | 0 | 0 | 6.250 | 5.019 | MS | 12,882 | 43,750 | 01/03/2017 | 03/15/2038 |
| 13645R-BH-6 | CANADIAN PACIFIC RAILWAY CO | | A | 1,2 | 2.A FE | 377,279 | 64.9768 | 246,912 | 380,000 | 377,457 | 0 | 59 | 0 | 0 | 3.100 | 3.137 | JD | 949 | 11,780 | 11/17/2021 | 12/02/2051 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 14040H-BK-0 | CAPITAL ONE FINANCIAL CORP | | | 2 | 2.B FE | 737,373 | 98.1411 | 726,244 | 740,000 | 739,524 | 0 | 288 | 0 | 0 | 3.750 | 3.793 | JJ | 11,794 | 27,750 | 07/25/2016 | 07/28/2026 |
| 14040H-BZ-7 | CAPITAL ONE FINANCIAL CORP | | | 2 | 2.A FE | 999,940 | 99.7798 | 997,798 | 1,000,000 | 1,000,001 | 0 | (3) | 0 | 0 | 4.250 | 4.250 | AO | 7,201 | 42,500 | 04/26/2018 | 04/30/2025 |
| 141781-BQ-6 | CARGILL INC | | | 1,2 | 1.F FE | 1,931,500 | 82.4348 | 1,648,696 | 2,000,000 | 1,956,309 | 0 | 6,665 | 0 | 0 | 1.700 | 2.084 | FA | 14,072 | 34,000 | 02/26/2021 | 02/02/2031 |
| 14448C-AS-3 | CARRIER GLOBAL CORP | | | 1,2 | 2.B FE | 1,012,656 | 71.6648 | 716,648 | 1,000,000 | 1,011,583 | 0 | (291) | 0 | 0 | 3.577 | 3.507 | AO | 8,545 | 35,770 | 02/14/2020 | 04/05/2050 |
| 149123-CK-5 | CATERPILLAR INC | | | 1,2 | 1.F FE | 496,385 | 84.8832 | 424,416 | 500,000 | 497,678 | 0 | 350 | 0 | 0 | 1.900 | 1.980 | MS | 2,876 | 9,500 | 03/02/2021 | 03/12/2031 |
| 15189X-AV-0 | CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | | | 1,2 | 1.F FE | 1,991,460 | 85.1300 | 1,702,599 | 2,000,000 | 1,994,468 | 0 | 813 | 0 | 0 | 2.350 | 2.398 | AO | 11,750 | 47,000 | 03/08/2021 | 04/01/2031 |
| 161175-CG-7 | CHARTER COMMUNICATIONS OPERATING LLC | | | 1,2 | 2.C FE | 979,613 | 60.9142 | 609,142 | 1,000,000 | 980,306 | 0 | 221 | 0 | 0 | 3.950 | 4.053 | JD | 110 | 59,250 | 09/28/2021 | 06/30/2062 |
| 161175-CQ-5 | CHARTER COMMUNICATIONS OPERATING LLC | | | 1,2 | 2.C FE | 999,440 | 101.9327 | 1,019,327 | 1,000,000 | 999,542 | 0 | 102 | 0 | 0 | 6.100 | 6.112 | JD | 5,083 | 33,381 | 05/09/2024 | 06/01/2029 |
| 171239-AH-9 | CHUBB INA HOLDINGS LLC | | | 1,2 | 1.F FE | 289,762 | 63.1089 | 183,016 | 290,000 | 289,783 | 0 | 5 | 0 | 0 | 2.850 | 2.854 | JD | 367 | 8,265 | 11/15/2021 | 12/15/2051 |
| 172967-KU-4 | CITIGROUP INC | | | | 2.B FE | 701,705 | 97.2299 | 680,610 | 700,000 | 700,603 | 0 | (154) | 0 | 0 | 4.125 | 4.099 | JJ | 12,513 | 28,875 | 07/19/2016 | 07/25/2028 |
| 172967-KY-6 | CITIGROUP INC | | | 1,2 | 1.G FE | 282,633 | 97.2492 | 291,748 | 300,000 | 295,473 | 0 | 2,378 | 0 | 0 | 3.200 | 4.078 | AO | 1,867 | 9,600 | 01/22/2019 | 10/21/2026 |
| 18055#-AN-2 | CLARION LION PROPERTIES FUND LLC | | | 4 | 2.A | 500,000 | 99.5400 | 497,700 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 4.750 | 4.745 | FA | 9,038 | 23,750 | 02/14/2014 | 02/14/2026 |
| 191216-DK-3 | COCA-COLA CO | | | 1 | 1.E FE | 1,992,260 | 85.2325 | 1,704,649 | 2,000,000 | 1,995,038 | 0 | 748 | 0 | 0 | 2.000 | 2.043 | MS | 12,889 | 40,000 | 03/01/2021 | 03/05/2031 |
| 19828A-AC-1 | COLUMBIA PIPELINES HOLDING COMPANY LLC | | | 1,2 | 2.B FE | 594,994 | 98.7616 | 587,632 | 595,000 | 595,002 | 0 | 8 | 0 | 0 | 5.681 | 5.681 | JJ | 15,586 | 17,464 | 01/04/2024 | 01/15/2034 |
| 20030N-DN-8 | COMCAST CORP | | | 1,2 | 1.G FE | 1,878,700 | 81.3917 | 1,627,834 | 2,000,000 | 1,922,342 | 0 | 11,734 | 0 | 0 | 1.500 | 2.181 | FA | 11,333 | 30,000 | 02/25/2021 | 02/15/2031 |
| 205887-CC-4 | CONAGRA BRANDS INC | | | 1,2 | 2.C FE | 1,564,200 | 99.4805 | 1,492,207 | 1,500,000 | 1,538,597 | 0 | (9,807) | 0 | 0 | 4.850 | 4.072 | MN | 12,125 | 72,750 | 04/13/2022 | 11/01/2028 |
| 21036P-BG-2 | CONSTELLATION BRANDS INC | | | 1,2 | 2.C FE | 1,156,240 | 73.2598 | 732,598 | 1,000,000 | 1,141,657 | 0 | (3,832) | 0 | 0 | 3.750 | 2.942 | MN | 6,250 | 37,500 | 01/05/2021 | 05/01/2050 |
| 21036P-BK-3 | CONSTELLATION BRANDS INC | | | 1,2 | 2.C FE | 999,420 | 98.9984 | 989,984 | 1,000,000 | 999,712 | 0 | 114 | 0 | 0 | 4.350 | 4.363 | MN | 6,283 | 43,500 | 05/02/2022 | 05/09/2027 |
| 210385-AB-6 | CONSTELLATION ENERGY GENERATION LLC | | | 1,2 | 2.A FE | 999,860 | 101.9938 | 1,019,938 | 1,000,000 | 999,917 | 0 | 23 | 0 | 0 | 5.600 | 5.603 | MS | 18,667 | 56,000 | 02/21/2023 | 03/01/2028 |
| 225401-AF-5 | UBS GROUP AG | | C | 1,2,5 | 1.G FE | 999,420 | 96.2698 | 962,698 | 1,000,000 | 999,807 | 0 | 64 | 0 | 0 | 3.869 | 3.876 | JJ | 18,163 | 38,690 | 01/10/2018 | 01/12/2029 |
| 22822V-AK-7 | CROWN CASTLE INC | | | 1,2 | 2.B FE | 1,478,385 | 96.2240 | 1,443,361 | 1,500,000 | 1,487,854 | 0 | 3,579 | 0 | 0 | 3.800 | 4.079 | FA | 21,533 | 57,000 | 04/08/2022 | 02/15/2028 |
| 233331-AY-3 | DTE ENERGY CO | | | 1,2 | 2.B FE | 722,378 | 96.8804 | 726,603 | 750,000 | 743,840 | 0 | 3,375 | 0 | 0 | 2.850 | 3.338 | AO | 5,344 | 21,375 | 01/03/2018 | 10/01/2026 |
| 233853-AG-5 | DAIMLER TRUCK FINANCE NORTH AMERICA LLC | | | 1 | 1.G FE | 598,158 | 90.7905 | 544,743 | 600,000 | 598,922 | 0 | 257 | 0 | 0 | 2.375 | 2.423 | JD | 673 | 14,250 | 12/02/2021 | 12/14/2028 |
| 240019-BV-0 | DAYTON POWER AND LIGHT CO | | | 1,2 | 2.A FE | 188,795 | 73.5875 | 139,816 | 190,000 | 188,919 | 0 | 26 | 0 | 0 | 3.950 | 3.987 | JD | 334 | 7,505 | 06/03/2019 | 06/15/2049 |
| 24422E-VP-1 | JOHN DEERE CAPITAL CORP | | | | 1.E FE | 1,994,040 | 90.8700 | 1,817,399 | 2,000,000 | 1,997,218 | 0 | 849 | 0 | 0 | 1.500 | 1.545 | MS | 9,583 | 30,000 | 03/01/2021 | 03/06/2028 |
| 25243Y-BG-3 | DIAGEO CAPITAL PLC | | C | 1,2 | 1.G FE | 1,997,040 | 101.7299 | 2,034,599 | 2,000,000 | 1,998,242 | 0 | 566 | 0 | 0 | 5.300 | 5.334 | AO | 19,728 | 106,000 | 10/19/2022 | 10/24/2027 |
| 25466A-AJ-0 | DISCOVER BANK | | | 2 | 2.B FE | 964,220 | 97.7548 | 977,548 | 1,000,000 | 985,678 | 0 | 8,625 | 0 | 0 | 3.450 | 4.404 | JJ | 14,758 | 34,500 | 06/03/2022 | 07/27/2026 |
| 254687-FS-0 | WALT DISNEY CO | | | 1,2 | 1.F FE | 604,224 | 88.7351 | 399,308 | 450,000 | 587,529 | 0 | (3,741) | 0 | 0 | 4.700 | 2.950 | MS | 5,758 | 21,150 | 04/09/2020 | 03/23/2050 |
| 254687-FX-9 | WALT DISNEY CO | | | 1 | 1.G FE | 2,107,360 | 88.5235 | 1,770,471 | 2,000,000 | 2,068,110 | 0 | (10,504) | 0 | 0 | 2.650 | 2.047 | JJ | 24,733 | 53,000 | 02/24/2021 | 01/13/2031 |
| 26443T-AC-0 | DUKE ENERGY INDIANA LLC | | | 1,2 | 1.F FE | 1,505,567 | 60.3990 | 905,986 | 1,500,000 | 1,505,129 | 0 | (144) | 0 | 0 | 2.750 | 2.731 | AO | 10,313 | 41,250 | 09/22/2021 | 04/01/2050 |
| 266233-AJ-4 | DUQUESNE LIGHT HOLDINGS INC | | | 1,2 | 2.C FE | 305,543 | 83.2608 | 253,946 | 305,000 | 305,377 | 0 | (49) | 0 | 0 | 2.775 | 2.755 | JJ | 4,091 | 8,464 | 06/22/2021 | 01/07/2032 |
| 26884T-AW-2 | ERAC USA FINANCE LLC | | | 1,2 | 1.G FE | 548,411 | 97.0898 | 533,994 | 550,000 | 548,625 | 0 | 131 | 0 | 0 | 4.900 | 4.937 | MN | 4,492 | 26,950 | 04/26/2023 | 05/01/2033 |
| 27409L-AE-3 | EAST OHIO GAS CO | | | 1,2 | 1.F FE | 998,218 | 61.2169 | 612,169 | 1,000,000 | 998,381 | 0 | 37 | 0 | 0 | 3.000 | 3.009 | JD | 1,333 | 30,000 | 06/22/2020 | 06/15/2050 |
| 278642-BC-6 | EBAY INC | | | 1,2 | 2.A FE | 998,830 | 100.9905 | 1,009,905 | 1,000,000 | 999,632 | 0 | 392 | 0 | 0 | 5.900 | 5.943 | MN | 6,392 | 59,000 | 11/07/2022 | 11/22/2025 |
| 278865-BP-4 | ECOLAB INC | | | 1,2 | 1.G FE | 1,988,040 | 101.8457 | 2,036,913 | 2,000,000 | 1,992,747 | 0 | 2,143 | 0 | 0 | 5.250 | 5.381 | JJ | 48,417 | 105,000 | 11/07/2022 | 01/15/2028 |
| 28249N-AB-7 | EIG PEARL HOLDINGS SARL | | C | 1 | 1.E FE | 971,435 | 77.3992 | 746,902 | 965,000 | 971,147 | 0 | (161) | 0 | 0 | 4.387 | 4.342 | FA | 14,229 | 42,335 | 01/14/2022 | 11/30/2046 |
| 28622H-AA-9 | ELEVANCE HEALTH INC | | | 1,2 | 2.A FE | 998,950 | 99.9426 | 999,426 | 1,000,000 | 999,596 | 0 | 348 | 0 | 0 | 4.900 | 4.938 | FA | 19,464 | 49,000 | 01/30/2023 | 02/08/2026 |
| 29278G-AN-8 | ENEL FINANCE INTERNATIONAL NV | | C | 1,2 | 2.A FE | 997,202 | 90.4957 | 904,957 | 1,000,000 | 998,542 | 0 | 395 | 0 | 0 | 2.125 | 2.168 | JJ | 9,976 | 18,750 | 07/08/2021 | 07/12/2028 |
| 29278N-AR-4 | ENERGY TRANSFER LP | | | 1,2 | 2.B FE | 1,087,160 | 84.8356 | 848,356 | 1,000,000 | 1,081,126 | 0 | (1,757) | 0 | 0 | 5.000 | 4.457 | MN | 6,389 | 50,000 | 05/06/2021 | 05/15/2050 |
| 29364G-AK-9 | ENTERGY CORP | | | 1,2 | 2.B FE | 1,043,859 | 70.8928 | 708,928 | 1,000,000 | 1,039,508 | 0 | (1,010) | 0 | 0 | 3.750 | 3.508 | JD | 1,667 | 37,500 | 05/21/2020 | 06/15/2050 |
| 29364G-AN-3 | ENTERGY CORP | | | 1,2 | 2.B FE | 252,833 | 90.3230 | 225,808 | 250,000 | 251,435 | 0 | (420) | 0 | 0 | 1.900 | 1.720 | JD | 211 | 4,750 | 07/28/2021 | 06/15/2028 |
| 29364N-AU-2 | ENTERGY MISSISSIPPI LLC | | | 1,2 | 1.F FE | 1,961,600 | 96.1046 | 1,922,092 | 2,000,000 | 1,979,216 | 0 | 6,648 | 0 | 0 | 3.250 | 3.629 | JD | 5,417 | 65,000 | 04/07/2022 | 12/01/2027 |
| 29736R-AR-1 | ESTEE LAUDER COMPANIES INC | | | 1,2 | 1.F FE | 1,986,800 | 83.1504 | 1,663,008 | 2,000,000 | 1,991,532 | 0 | 1,271 | 0 | 0 | 1.950 | 2.023 | MS | 11,483 | 39,000 | 03/01/2021 | 03/15/2031 |
| 30036F-AB-7 | EVERGY KANSAS CENTRAL INC | | | 1,2 | 1.F FE | 526,545 | 98.2052 | 491,026 | 500,000 | 526,177 | 0 | (365) | 0 | 0 | 5.700 | 5.336 | MS | 8,392 | 28,500 | 12/21/2023 | 03/15/2053 |
| 30037F-AA-8 | EVERGY MISSOURI WEST INC | | | 1,2 | 1.G FE | 1,996,120 | 100.7813 | 2,015,627 | 2,000,000 | 1,997,625 | 0 | 727 | 0 | 0 | 5.150 | 5.194 | JD | 4,578 | 103,000 | 11/28/2022 | 12/15/2027 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 30161M-AS-2 | CONSTELLATION ENERGY GENERATION LLC | | | 1,2 | 2.A FE | 1,009,577 | 99.3491 | 993,491 | 1,000,000 | 1,000,664 | 0 | (2,040) | 0 | 0 | 3.250 | 3.041 | JD | 2,708 | 32,500 | 05/21/2020 | 06/01/2025 |
| 30161N-BJ-9 | EXELON CORP | | | 1,2 | 2.B FE | 998,320 | 100.5825 | 1,005,825 | 1,000,000 | 998,921 | 0 | 303 | 0 | 0 | 5.150 | 5.187 | MS | 15,164 | 51,500 | 02/16/2023 | 03/15/2028 |
| 30231G-BN-1 | EXXON MOBIL CORP | | | 1,2 | 1.D FE | 2,067,020 | 89.0988 | 1,781,976 | 2,000,000 | 2,041,280 | 0 | (6,939) | 0 | 0 | 2.610 | 2.212 | AO | 11,020 | 52,200 | 02/26/2021 | 10/15/2030 |
| 302491-AX-3 | FMC CORP | | | 1,2 | 2.C FE | 404,939 | 98.9177 | 400,617 | 405,000 | 404,947 | 0 | 5 | 0 | 0 | 5.650 | 5.652 | MN | 2,733 | 22,883 | 05/15/2023 | 05/18/2033 |
| 30259U-AA-1 | FNB CORP | | | 2,5 | 2.B FE | 250,000 | 98.5376 | 246,344 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 7.178 | 7.177 | FMAN | 2,393 | 21,237 | 02/11/2019 | 02/14/2029 |
| 30303M-8N-5 | META PLATFORMS INC | | | 1,2 | 1.D FE | 1,006,541 | 100.1403 | 1,001,403 | 1,000,000 | 1,005,657 | 0 | (554) | 0 | 0 | 4.950 | 4.865 | MN | 6,325 | 49,500 | 05/02/2023 | 05/15/2033 |
| 30321L-2D-3 | F&G GLOBAL FUNDING | | | | 1.G FE | 1,851,880 | 93.7226 | 1,874,452 | 2,000,000 | 1,929,162 | 0 | 29,256 | 0 | 0 | 2.300 | 3.944 | AO | 10,222 | 46,000 | 04/07/2022 | 04/11/2027 |
| 31428X-BG-0 | FEDEX CORP | | | 1,2 | 2.B FE | 1,081,140 | 83.2967 | 832,967 | 1,000,000 | 1,068,452 | 0 | (2,074) | 0 | 0 | 4.550 | 4.059 | AO | 11,375 | 45,500 | 01/23/2018 | 04/01/2046 |
| 314890-AC-8 | FERGUSON FINANCE PLC | | C | 1,2 | 2.A FE | 1,495,530 | 98.4397 | 1,476,595 | 1,500,000 | 1,497,827 | 0 | 882 | 0 | 0 | 4.250 | 4.317 | AO | 12,573 | 63,750 | 04/12/2022 | 04/20/2027 |
| 316773-DE-7 | FIFTH THIRD BANCORP | | | 2,5 | 2.A FE | 1,000,000 | 97.8575 | 978,575 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.055 | 4.057 | AO | 7,434 | 40,550 | 04/20/2022 | 04/25/2028 |
| 319383-AD-7 | FIRST BUSEY CORP | | | 2,5 | 2.B FE | 294,000 | 96.0503 | 288,151 | 300,000 | 298,933 | 0 | 2,457 | 0 | 0 | 5.250 | 5.585 | JD | 1,313 | 15,750 | 11/30/2022 | 06/01/2030 |
| 335720-AB-4 | FIRST NATL NEB INC | | | 5 | 2.B FE | 305,000 | 94.1015 | 287,009 | 305,000 | 305,000 | 0 | 0 | 0 | 0 | 7.193 | 7.197 | AO | 5,485 | 22,327 | 03/13/2018 | 04/01/2028 |
| 337738-BD-9 | FISERV INC | | | 1,2 | 2.B FE | 998,700 | 101.5765 | 1,015,765 | 1,000,000 | 999,137 | 0 | 244 | 0 | 0 | 5.450 | 5.480 | MS | 18,015 | 54,500 | 02/27/2023 | 03/02/2028 |
| 33938X-AE-5 | FLEX LTD | | | 1,2 | 2.C FE | 990,730 | 101.9466 | 1,019,466 | 1,000,000 | 994,212 | 0 | 1,682 | 0 | 0 | 6.000 | 6.212 | JJ | 27,667 | 60,000 | 11/30/2022 | 01/15/2028 |
| 33939H-AA-7 | FLEX INTERMEDIATE HOLDCO LLC | | | 1,2 | 2.C FE | 1,203,169 | 85.3956 | 1,067,445 | 1,250,000 | 1,213,727 | 0 | 4,548 | 0 | 0 | 3.363 | 3.854 | JD | 117 | 63,056 | 08/04/2022 | 06/30/2031 |
| 345397-XU-2 | FORD MOTOR CREDIT COMPANY LLC | | | | 2.C FE | 952,180 | 99.2011 | 992,011 | 1,000,000 | 952,180 | 0 | 0 | 0 | 0 | 4.389 | 4.609 | JJ | 21,092 | 43,890 | 01/05/2016 | 01/08/2026 |
| 345397-ZW-6 | FORD MOTOR CREDIT COMPANY LLC | | | 2 | 2.C FE | 198,975 | 98.8538 | 207,593 | 210,000 | 198,975 | 0 | 0 | 0 | 0 | 4.542 | 4.793 | FA | 3,974 | 9,538 | 07/29/2019 | 08/01/2026 |
| 349553-AM-9 | FORTIS INC | | A | 1,2 | 2.C FE | 567,518 | 96.8534 | 599,523 | 619,000 | 606,209 | 0 | 6,885 | 0 | 0 | 3.055 | 4.290 | AO | 4,570 | 18,910 | 09/26/2018 | 10/04/2026 |
| 350930-AA-1 | FOUNDRY JV HOLDCO LLC | | | 1,2 | 2.B FE | 979,410 | 97.8272 | 978,272 | 1,000,000 | 981,684 | 0 | 1,510 | 0 | 0 | 5.875 | 6.141 | JJ | 25,458 | 70,521 | 09/18/2023 | 01/25/2034 |
| 361448-BC-6 | GATX CORP | | | 1,2 | 2.B FE | 1,000,000 | 98.3239 | 983,239 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.550 | 4.549 | MN | 6,825 | 45,500 | 05/03/2018 | 11/07/2028 |
| 36267V-AH-6 | GE HEALTHCARE TECHNOLOGIES INC | | | 1,2 | 2.B FE | 514,990 | 103.5793 | 533,433 | 515,000 | 514,998 | 0 | 0 | 0 | 0 | 5.857 | 5.857 | MS | 8,881 | 30,164 | 11/09/2022 | 03/15/2030 |
| 37045X-BT-2 | GENERAL MOTORS FINANCIAL COMPANY INC | | | 1,2 | 2.B FE | 976,980 | 98.8429 | 988,429 | 1,000,000 | 993,632 | 0 | 2,904 | 0 | 0 | 4.350 | 4.680 | JJ | 19,817 | 43,500 | 07/11/2018 | 01/17/2027 |
| 37045X-DA-1 | GENERAL MOTORS FINANCIAL COMPANY INC | | | 1,2 | 2.B FE | 1,391,205 | 94.4803 | 1,417,205 | 1,500,000 | 1,443,453 | 0 | 19,882 | 0 | 0 | 2.700 | 4.227 | FA | 14,738 | 40,500 | 04/08/2022 | 08/20/2027 |
| 372546-AV-3 | GEORGE WASHINGTON UNIVERSITY | | | 1 | 1.E FE | 243,909 | 74.1494 | 202,428 | 273,000 | 247,715 | 0 | 704 | 0 | 0 | 3.545 | 4.200 | MS | 2,850 | 9,678 | 01/18/2019 | 09/15/2046 |
| 372546-AW-1 | GEORGE WASHINGTON UNIVERSITY | | | 1,2 | 1.E FE | 995,860 | 81.3229 | 813,229 | 1,000,000 | 996,446 | 0 | 87 | 0 | 0 | 4.126 | 4.150 | MS | 12,149 | 41,260 | 05/11/2018 | 09/15/2048 |
| 378272-AN-8 | GLENCORE FUNDING LLC | | | 1,2 | 2.A FE | 990,160 | 98.0502 | 980,502 | 1,000,000 | 997,464 | 0 | 1,064 | 0 | 0 | 4.000 | 4.120 | MS | 10,444 | 40,000 | 03/21/2017 | 03/27/2027 |
| 38141G-YB-4 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 1.F FE | 2,000,000 | 85.2125 | 1,704,250 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.615 | 2.615 | AO | 10,024 | 52,300 | 04/15/2021 | 04/22/2032 |
| 38141G-YJ-7 | GOLDMAN SACHS GROUP INC | | | 1,2,5 | 2.A FE | 1,080,184 | 83.4486 | 897,072 | 1,075,000 | 1,076,162 | 0 | (1,199) | 0 | 0 | 2.383 | 2.329 | JJ | 11,385 | 25,617 | 07/15/2021 | 07/21/2032 |
| 38173M-AB-8 | GOLUB CAPITAL BDC INC | | | 1,2 | 2.C FE | 299,097 | 95.2587 | 285,776 | 300,000 | 299,716 | 0 | 167 | 0 | 0 | 2.500 | 2.559 | FA | 2,646 | 7,500 | 02/17/2021 | 08/24/2026 |
| 38869P-AP-9 | GRAPHIC PACKAGING INTERNATIONAL LLC | | | 1,2 | 2.C FE | 892,059 | 95.2771 | 847,966 | 890,000 | 890,510 | 0 | (416) | 0 | 0 | 1.512 | 1.464 | AO | 2,841 | 13,457 | 03/02/2021 | 04/15/2026 |
| 40139L-BF-9 | GUARDIAN LIFE GLOBAL FUNDING | | | | 1.B FE | 1,981,780 | 96.9440 | 1,938,880 | 2,000,000 | 1,991,410 | 0 | 3,634 | 0 | 0 | 3.246 | 3.447 | MS | 16,591 | 64,920 | 04/07/2022 | 03/29/2027 |
| 402740-AD-6 | GULFSTREAM NATURAL GAS SYSTEM LLC | | | 1,2 | 2.B FE | 749,715 | 99.5996 | 746,997 | 750,000 | 749,982 | 0 | 24 | 0 | 0 | 4.600 | 4.603 | MS | 10,158 | 34,500 | 09/21/2015 | 09/15/2025 |
| 413875-AW-5 | L3HARRIS TECHNOLOGIES INC | | | 1,2 | 2.B FE | 787,860 | 98.2431 | 736,823 | 750,000 | 765,050 | 0 | (4,335) | 0 | 0 | 4.400 | 3.731 | JD | 1,467 | 33,000 | 04/02/2019 | 06/15/2028 |
| 42225U-AF-1 | HEALTHCARE REALTY HOLDINGS LP | | | 1,2 | 2.B FE | 746,190 | 97.1695 | 728,771 | 750,000 | 748,920 | 0 | 404 | 0 | 0 | 3.750 | 3.811 | JJ | 14,063 | 28,125 | 06/01/2017 | 07/01/2027 |
| 431282-AR-3 | HIGHWOODS REALTY LP | | | 1,2 | 2.C FE | 1,495,755 | 94.9204 | 1,423,807 | 1,500,000 | 1,498,065 | 0 | 404 | 0 | 0 | 4.200 | 4.233 | AO | 13,300 | 63,000 | 02/26/2019 | 04/15/2029 |
| 432748-AE-1 | HILLTOP HOLDINGS INC | | | 2,5 | 2.B FE | 750,000 | 94.0000 | 705,000 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 6.125 | 6.126 | MN | 5,870 | 45,938 | 05/07/2020 | 05/15/2035 |
| 437076-CN-0 | HOME DEPOT INC | | | 1,2 | 1.F FE | 1,969,320 | 96.6709 | 1,933,418 | 2,000,000 | 1,985,443 | 0 | 6,053 | 0 | 0 | 2.875 | 3.208 | AO | 12,139 | 57,500 | 04/06/2022 | 04/15/2027 |
| 438516-CJ-3 | HONEYWELL INTERNATIONAL INC | | | 1,2 | 1.F FE | 1,999,780 | 101.1434 | 2,022,867 | 2,000,000 | 1,999,772 | 0 | 66 | 0 | 0 | 4.950 | 4.954 | FA | 37,400 | 99,000 | 10/28/2022 | 02/15/2028 |
| 440327-AL-8 | HORACE MANN EDUCATORS CORP | | | 1,2 | 2.B FE | 998,390 | 106.5593 | 1,065,593 | 1,000,000 | 998,755 | 0 | 284 | 0 | 0 | 7.250 | 7.289 | MS | 21,347 | 72,500 | 09/12/2023 | 09/15/2028 |
| 444859-BQ-4 | HUMANA INC | | | 1,2 | 2.B FE | 1,350,975 | 92.9724 | 1,394,587 | 1,500,000 | 1,432,023 | 0 | 30,780 | 0 | 0 | 1.350 | 3.622 | FA | 8,325 | 20,250 | 04/12/2022 | 02/03/2027 |
| 446413-AL-0 | HUNTINGTON INGALLS INDUSTRIES INC | | | 1,2 | 2.C FE | 765,969 | 96.0198 | 720,149 | 750,000 | 755,846 | 0 | (2,141) | 0 | 0 | 3.483 | 3.168 | JD | 2,177 | 26,123 | 12/06/2019 | 12/01/2027 |
| 44644M-AF-8 | HUNTINGTON NATIONAL BANK | | | 2,5 | 1.G FE | 2,000,000 | 99.2120 | 1,984,240 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.552 | 4.554 | MN | 11,127 | 91,040 | 05/06/2022 | 05/17/2028 |
| 45687A-AP-7 | TRANE TECH GLOBAL HOLDING COMPANY LTD | | | 1,2 | 2.A FE | 982,572 | 96.4987 | 964,987 | 1,000,000 | 992,716 | 0 | 1,822 | 0 | 0 | 3.750 | 3.967 | FA | 13,542 | 37,500 | 12/04/2018 | 08/21/2028 |
| 458140-BQ-2 | INTEL CORP | | | 1,2 | 2.A FE | 2,049,940 | 97.5552 | 1,951,104 | 2,000,000 | 2,022,438 | 0 | (10,353) | 0 | 0 | 3.750 | 3.185 | MS | 20,000 | 75,000 | 04/06/2022 | 03/25/2027 |
| 45866F-AF-1 | INTERCONTINENTAL EXCHANGE INC | | | 1,2 | 1.G FE | 1,973,960 | 95.9431 | 1,918,862 | 2,000,000 | 1,986,430 | 0 | 4,730 | 0 | 0 | 3.100 | 3.365 | MS | 18,256 | 62,000 | 04/13/2022 | 09/15/2027 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 45866F-AQ-7 | INTERCONTINENTAL EXCHANGE INC | | | 1,2 | 1.G FE | 745,968 | 97.9746 | 434,810 | 750,000 | 746,229 | 0 | 58 | 0 | 0 | 3.000 | 3.023 | MS | 6,625 | 22,500 | 08/18/2020 | 09/15/2060 |
| 459200-KC-4 | INTERNATIONAL BUSINESS MACHINES CORP | | | 1 | 1.G FE | 899,378 | 80.2861 | 602,146 | 750,000 | 882,985 | 0 | (3,563) | 0 | 0 | 4.250 | 3.197 | MN | 4,073 | 31,875 | 02/05/2020 | 05/15/2049 |
| 460690-BP-4 | INTERPUBLIC GROUP OF COMPANIES INC | | | 1,2 | 2.B FE | 149,499 | 99.1027 | 148,654 | 150,000 | 149,792 | 0 | 50 | 0 | 0 | 4.650 | 4.691 | AO | 1,744 | 6,975 | 09/18/2018 | 10/01/2028 |
| 460690-BS-8 | INTERPUBLIC GROUP OF COMPANIES INC | | | 1,2 | 2.B FE | 1,000,346 | 73.8092 | 738,092 | 1,000,000 | 1,000,294 | 0 | (15) | 0 | 0 | 3.375 | 3.372 | MS | 11,250 | 33,750 | 02/24/2021 | 03/01/2041 |
| 460690-BU-3 | INTERPUBLIC GROUP OF COMPANIES INC | | | 1,2 | 2.B FE | 972,688 | 99.1245 | 976,376 | 985,000 | 974,210 | 0 | 978 | 0 | 0 | 5.375 | 5.539 | JD | 2,353 | 52,944 | 06/06/2023 | 06/15/2033 |
| 46625H-RV-4 | JPMORGAN CHASE & CO | | | 1,2 | 1.F FE | 463,765 | 97.4301 | 487,150 | 500,000 | 491,497 | 0 | 4,620 | 0 | 0 | 2.950 | 3.968 | AO | 3,688 | 14,750 | 04/20/2018 | 10/01/2026 |
| 466313-AK-9 | JABIL INC | | | 1,2 | 2.C FE | 992,780 | 88.1123 | 881,123 | 1,000,000 | 995,571 | 0 | 658 | 0 | 0 | 3.000 | 3.081 | JJ | 13,833 | 30,000 | 07/06/2020 | 01/15/2031 |
| 46647P-CP-9 | JPMORGAN CHASE & CO | | | 1,2,5 | 1.E FE | 1,828,380 | 94.6054 | 1,892,109 | 2,000,000 | 1,906,683 | 0 | 29,524 | 0 | 0 | 1.470 | 3.199 | MS | 8,085 | 29,400 | 04/07/2022 | 09/22/2027 |
| 478115-AB-4 | JOHNS HOPKINS UNIVERSITY | | | 1 | 1.B FE | 1,025,830 | 81.9822 | 819,822 | 1,000,000 | 1,024,523 | 0 | (520) | 0 | 0 | 4.083 | 3.933 | JJ | 20,415 | 40,830 | 04/20/2022 | 07/01/2053 |
| 485134-BS-8 | EVERGY METRO INC | | | 1,2 | 1.F FE | 591,751 | 77.6752 | 462,167 | 595,000 | 592,140 | 0 | 67 | 0 | 0 | 4.125 | 4.157 | AO | 6,136 | 24,544 | 03/18/2019 | 04/01/2049 |
| 49177J-AD-4 | KENVUE INC | | | 1,2 | 1.F FE | 999,430 | 100.9247 | 1,009,247 | 1,000,000 | 999,144 | 0 | (276) | 0 | 0 | 5.350 | 5.369 | MS | 14,713 | 53,500 | 03/08/2023 | 03/22/2026 |
| 49177J-AK-8 | KENVUE INC | | | 1,2 | 1.F FE | 673,522 | 98.3606 | 663,934 | 675,000 | 673,759 | 0 | 134 | 0 | 0 | 4.900 | 4.927 | MS | 9,096 | 33,075 | 03/08/2023 | 03/22/2033 |
| 49271V-AF-7 | KEURIG DR PEPPER INC | | | 1,2 | 2.B FE | 997,055 | 99.1177 | 991,177 | 1,000,000 | 998,759 | 0 | 330 | 0 | 0 | 4.597 | 4.637 | MN | 4,597 | 45,970 | 06/11/2019 | 05/25/2028 |
| 49327M-3F-9 | KEYBANK NA | | | 1,2 | 2.A FE | 1,996,660 | 102.4870 | 2,049,740 | 2,000,000 | 1,997,966 | 0 | 633 | 0 | 0 | 5.850 | 5.889 | MN | 14,950 | 117,000 | 11/09/2022 | 11/15/2027 |
| 49427R-AP-7 | KILROY REALTY LP | | | 1,2 | 2.C FE | 209,744 | 87.7679 | 184,312 | 210,000 | 209,865 | 0 | 24 | 0 | 0 | 3.050 | 3.064 | FA | 2,420 | 6,405 | 09/03/2019 | 02/15/2030 |
| 494368-BZ-5 | KIMBERLY-CLARK CORP | | | 1,2 | 1.F FE | 998,300 | 94.3566 | 943,566 | 1,000,000 | 999,217 | 0 | 167 | 0 | 0 | 3.200 | 3.220 | AO | 5,867 | 32,000 | 04/23/2019 | 04/25/2029 |
| 49446R-AU-3 | KIMCO REALTY OP LLC | | | 1,2 | 2.A FE | 1,002,558 | 99.8423 | 998,423 | 1,000,000 | 999,993 | 0 | (373) | 0 | 0 | 3.300 | 3.261 | FA | 13,750 | 33,000 | 08/22/2017 | 02/01/2025 |
| 502431-AQ-2 | L3HARRIS TECHNOLOGIES INC | | | 1,2 | 2.B FE | 750,343 | 99.8211 | 748,658 | 750,000 | 750,307 | 0 | (25) | 0 | 0 | 5.400 | 5.394 | JJ | 16,988 | 40,500 | 07/27/2023 | 07/31/2033 |
| 512807-AS-7 | LAM RESEARCH CORP | | | 1,2 | 1.G FE | 184,795 | 98.9602 | 183,076 | 185,000 | 184,963 | 0 | 29 | 0 | 0 | 3.750 | 3.767 | MS | 2,043 | 6,938 | 02/25/2019 | 03/15/2026 |
| 53079E-BG-8 | LIBERTY MUTUAL GROUP INC | | | 1 | 2.B FE | 390,842 | 97.9403 | 380,988 | 389,000 | 389,861 | 0 | (188) | 0 | 0 | 4.569 | 4.509 | FA | 7,406 | 17,773 | 01/31/2019 | 02/01/2029 |
| 53079E-BH-6 | LIBERTY MUTUAL GROUP INC | | | 1,2 | 2.B FE | 114,868 | 74.6624 | 85,862 | 115,000 | 114,884 | 0 | 3 | 0 | 0 | 4.500 | 4.507 | JD | 230 | 5,175 | 06/04/2019 | 06/15/2049 |
| 532457-BS-6 | ELI LILLY AND CO | | | 1,2 | 1.E FE | 584,415 | 83.8512 | 490,530 | 585,000 | 584,576 | 0 | 22 | 0 | 0 | 3.875 | 3.882 | MS | 6,675 | 22,669 | 02/20/2019 | 03/15/2039 |
| 532457-CE-6 | ELI LILLY AND CO | | | 1,2 | 1.E FE | 1,996,700 | 99.9954 | 1,999,908 | 2,000,000 | 1,998,672 | 0 | 1,091 | 0 | 0 | 5.000 | 5.060 | FA | 34,444 | 100,000 | 02/23/2023 | 02/27/2026 |
| 539830-BV-0 | LOCKHEED MARTIN CORP | | | 1,2 | 1.F FE | 1,996,660 | 101.5380 | 2,030,760 | 2,000,000 | 1,998,050 | 0 | 616 | 0 | 0 | 5.100 | 5.137 | MN | 13,033 | 102,000 | 10/19/2022 | 11/15/2027 |
| 548661-EE-3 | LOWE'S COMPANIES INC | | | 1,2 | 2.A FE | 750,680 | 68.6170 | 514,628 | 750,000 | 750,586 | 0 | (29) | 0 | 0 | 2.800 | 2.794 | MS | 6,183 | 21,000 | 09/14/2021 | 09/15/2041 |
| 548661-EG-8 | LOWE'S COMPANIES INC | | | 1,2 | 2.A FE | 214,841 | 97.1255 | 208,820 | 215,000 | 214,926 | 0 | 31 | 0 | 0 | 3.350 | 3.366 | AO | 1,801 | 7,203 | 03/22/2022 | 04/01/2027 |
| 55261F-AQ-7 | M&T BANK CORP | | | 1,2,5 | 2.A FE | 2,000,000 | 98.9265 | 1,978,530 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.553 | 4.555 | FA | 34,148 | 91,060 | 08/09/2022 | 08/16/2028 |
| 55261F-AR-5 | M&T BANK CORP | | | 1,2,5 | 2.A FE | 1,002,780 | 95.7651 | 957,651 | 1,000,000 | 1,002,344 | 0 | (231) | 0 | 0 | 5.053 | 5.018 | JJ | 21,616 | 50,530 | 01/25/2023 | 01/27/2034 |
| 55336V-AP-5 | MPLX LP | | | 1,2 | 2.B FE | 998,145 | 80.7399 | 807,399 | 1,000,000 | 998,474 | 0 | 18 | 0 | 0 | 4.900 | 4.909 | AO | 10,344 | 49,000 | 02/06/2018 | 04/15/2058 |
| 55903V-BA-0 | WARNERMEDIA HOLDINGS INC | | | 1,2 | 2.C FE | 889,570 | 96.3431 | 963,431 | 1,000,000 | 940,490 | 0 | 24,365 | 0 | 0 | 3.755 | 6.710 | MS | 11,056 | 37,550 | 11/01/2022 | 03/15/2027 |
| 55903V-BC-6 | WARNERMEDIA HOLDINGS INC | | | 1,2 | 2.C FE | 850,000 | 88.1494 | 749,270 | 850,000 | 850,000 | 0 | 0 | 0 | 0 | 4.279 | 4.278 | MS | 10,709 | 36,372 | 03/09/2022 | 03/15/2032 |
| 56501R-AC-0 | MANULIFE FINANCIAL CORP | | A | 1 | 1.F FE | 997,570 | 99.3639 | 993,639 | 1,000,000 | 999,673 | 0 | 267 | 0 | 0 | 4.150 | 4.179 | MS | 13,488 | 41,500 | 03/01/2016 | 03/04/2026 |
| 571676-AT-2 | MARS INC | | | 1,2 | 1.E FE | 1,998,580 | 99.0250 | 1,980,500 | 2,000,000 | 1,999,028 | 0 | 268 | 0 | 0 | 4.550 | 4.566 | AO | 17,947 | 91,000 | 04/17/2023 | 04/20/2028 |
| 571676-AU-9 | MARS INC | | | 1,2 | 1.E FE | 1,001,892 | 97.4911 | 974,911 | 1,000,000 | 1,001,545 | 0 | (207) | 0 | 0 | 4.650 | 4.621 | AO | 9,171 | 46,500 | 04/17/2023 | 04/20/2031 |
| 57629W-CZ-1 | MASSMUTUAL GLOBAL FUNDING II | | | | 1.B FE | 1,997,140 | 84.6337 | 1,692,674 | 2,000,000 | 1,998,159 | 0 | 276 | 0 | 0 | 2.150 | 2.166 | MS | 13,378 | 43,000 | 03/04/2021 | 03/09/2031 |
| 582839-AF-3 | MEAD JOHNSON NUTRITION CO | | | 1 | 1.G FE | 1,197,000 | 102.7283 | 1,027,283 | 1,000,000 | 1,146,956 | 0 | (6,833) | 0 | 0 | 5.900 | 4.529 | MN | 9,833 | 59,000 | 04/29/2016 | 11/01/2039 |
| 58933Y-BK-0 | MERCK & CO INC | | | 1,2 | 1.E FE | 334,705 | 96.3427 | 322,748 | 335,000 | 334,745 | 0 | 25 | 0 | 0 | 4.500 | 4.511 | MN | 1,843 | 15,075 | 05/08/2023 | 05/17/2033 |
| 59217G-ER-6 | METROPOLITAN LIFE GLOBAL FUNDING I | | | | 1.D FE | 1,856,440 | 94.7030 | 1,894,061 | 2,000,000 | 1,935,794 | 0 | 30,037 | 0 | 0 | 1.875 | 3.530 | JJ | 17,708 | 37,500 | 04/08/2022 | 01/11/2027 |
| 595112-BV-4 | MICRON TECHNOLOGY INC | | | 1,2 | 2.C FE | 998,730 | 106.4675 | 1,064,675 | 1,000,000 | 998,929 | 0 | 182 | 0 | 0 | 6.750 | 6.776 | MN | 11,250 | 67,500 | 10/26/2022 | 11/01/2029 |
| 59523U-AQ-0 | MID-AMERICA APARTMENTS LP | | | 1,2 | 1.G FE | 249,300 | 96.3176 | 240,794 | 250,000 | 249,680 | 0 | 69 | 0 | 0 | 3.950 | 3.983 | MS | 2,908 | 9,875 | 02/26/2019 | 03/15/2029 |
| 59523U-AV-9 | MID-AMERICA APARTMENTS LP | | | 1,2 | 1.G FE | 717,888 | 97.2716 | 705,219 | 725,000 | 718,526 | 0 | 638 | 0 | 0 | 5.000 | 5.123 | MS | 10,674 | 24,670 | 01/04/2024 | 03/15/2034 |
| 59524Q-AA-3 | MID-ATLANTIC INTERSTATE TRANSMISSION LLC | | | 1,2 | 1.G FE | 995,463 | 97.0622 | 970,622 | 1,000,000 | 998,281 | 0 | 466 | 0 | 0 | 4.100 | 4.155 | MN | 5,239 | 41,000 | 05/17/2018 | 05/15/2028 |
| 608190-AM-6 | MOHAWK INDUSTRIES INC | | | 1,2 | 2.A FE | 999,870 | 102.8322 | 1,028,322 | 1,000,000 | 999,900 | 0 | 24 | 0 | 0 | 5.850 | 5.853 | MS | 16,738 | 58,500 | 09/11/2023 | 09/18/2028 |
| 61747Y-EV-3 | MORGAN STANLEY | | | 1,2,5 | 1.E FE | 2,000,000 | 103.6778 | 2,073,556 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 6.296 | 6.299 | AO | 25,534 | 125,920 | 10/14/2022 | 10/18/2028 |
| 61761J-3R-8 | MORGAN STANLEY | | | 1 | 1.G FE | 970,395 | 97.6843 | 976,843 | 1,000,000 | 994,322 | 0 | 3,455 | 0 | 0 | 3.125 | 3.500 | JJ | 13,368 | 31,250 | 04/06/2017 | 07/27/2026 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 62954H-AX-6 | NXP BV | | C | 1,2 | 2.A FE | 1,437,555 | 96.1454 | 1,442,182 | 1,500,000 | 1,469,621 | 0 | 12,198 | 0 | 0 | 3.150 | 4.070 | MN | 7,875 | 47,250 | 04/11/2022 | 05/01/2027 |
| 636180-BP-5 | NATIONAL FUEL GAS CO | | | 1,2 | 2.C FE | 1,397,595 | 98.5559 | 1,355,144 | 1,375,000 | 1,388,830 | 0 | (3,852) | 0 | 0 | 4.750 | 4.419 | MS | 21,771 | 65,313 | 01/24/2022 | 09/01/2028 |
| 636180-BR-1 | NATIONAL FUEL GAS CO | | | 1,2 | 2.C FE | 69,957 | 86.0938 | 60,266 | 70,000 | 69,972 | 0 | 4 | 0 | 0 | 2.950 | 2.957 | MS | 688 | 2,065 | 02/09/2021 | 03/01/2031 |
| 65364U-AP-1 | NIAGARA MOHAWK POWER CORP | | | 1,2 | 2.A FE | 620,000 | 62.3619 | 386,644 | 620,000 | 620,000 | 0 | 0 | 0 | 0 | 3.025 | 3.025 | JD | 208 | 18,755 | 06/23/2020 | 06/27/2050 |
| 655664-AS-9 | NORDSTROM INC | | | 1,2 | 3.A FE | 552,500 | 95.4579 | 620,476 | 650,000 | 552,500 | 0 | 0 | 0 | 0 | 4.000 | 4.705 | MS | 7,656 | 26,000 | 03/24/2017 | 03/15/2027 |
| 664675-AS-4 | NORTHEASTERN UNIVERSITY | | | 1 | 1.E FE | 200,000 | 80.0752 | 160,150 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 4.119 | 4.119 | AO | 2,060 | 8,238 | 06/20/2018 | 10/01/2048 |
| 665501-AL-6 | NORTHERN NATURAL GAS CO | | | 1,2 | 1.G FE | 1,037,580 | 78.9264 | 789,264 | 1,000,000 | 1,033,404 | 0 | (833) | 0 | 0 | 4.300 | 4.078 | JJ | 19,828 | 43,000 | 06/12/2019 | 01/15/2049 |
| 665772-CT-4 | NORTHERN STATES POWER CO | | | 1,2 | 1.E FE | 1,991,640 | 85.2236 | 1,704,472 | 2,000,000 | 1,994,558 | 0 | 802 | 0 | 0 | 2.250 | 2.297 | AO | 11,250 | 45,000 | 03/23/2021 | 04/01/2031 |
| 665859-AW-4 | NORTHERN TRUST CORP | | | 2 | 1.E FE | 1,996,760 | 98.6842 | 1,973,685 | 2,000,000 | 1,998,393 | 0 | 638 | 0 | 0 | 4.000 | 4.036 | MN | 11,333 | 80,000 | 05/05/2022 | 05/10/2027 |
| 666807-BN-1 | NORTHROP GRUMMAN CORP | | | 1,2 | 2.A FE | 933,040 | 95.5914 | 955,914 | 1,000,000 | 976,156 | 0 | 7,229 | 0 | 0 | 3.250 | 4.093 | JJ | 14,986 | 32,500 | 05/04/2018 | 01/15/2028 |
| 67021C-AN-7 | NSTAR ELECTRIC CO | | | 1,2 | 1.G FE | 249,450 | 93.4470 | 233,617 | 250,000 | 249,741 | 0 | 54 | 0 | 0 | 3.250 | 3.276 | MN | 1,038 | 8,125 | 05/14/2019 | 05/15/2029 |
| 670346-AY-1 | NUCOR CORP | | | 1,2 | 1.G FE | 998,400 | 99.1855 | 991,855 | 1,000,000 | 999,192 | 0 | 314 | 0 | 0 | 4.300 | 4.336 | MN | 4,539 | 43,000 | 05/18/2022 | 05/23/2027 |
| 67077M-AY-4 | NUTRIEN LTD | | A | 1 | 2.B FE | 998,920 | 100.9600 | 1,009,600 | 1,000,000 | 999,674 | 0 | 365 | 0 | 0 | 5.950 | 5.990 | MN | 8,925 | 59,500 | 11/07/2022 | 11/07/2025 |
| 67077M-BA-5 | NUTRIEN LTD | | A | 1,2 | 2.B FE | 618,884 | 99.9597 | 619,750 | 620,000 | 619,248 | 0 | 210 | 0 | 0 | 4.900 | 4.941 | MS | 7,933 | 30,380 | 03/23/2023 | 03/27/2028 |
| 67080L-AA-3 | NUVEEN LLC | | | 1,2 | 1.C FE | 999,300 | 97.0579 | 970,579 | 1,000,000 | 999,721 | 0 | 57 | 0 | 0 | 4.000 | 4.007 | MN | 6,667 | 40,000 | 10/30/2018 | 11/01/2028 |
| 67080L-AC-9 | NUVEEN LLC | | | 1,2 | 2.A FE | 998,880 | 101.9204 | 1,019,204 | 1,000,000 | 998,918 | 0 | 38 | 0 | 0 | 5.550 | 5.575 | JJ | 25,592 | 14,492 | 04/08/2024 | 01/15/2030 |
| 674599-CF-0 | OCCIDENTAL PETROLEUM CORP | | | 1,2 | 2.C FE | 358,047 | 75.6984 | 643,436 | 850,000 | 358,047 | 0 | 0 | 0 | 0 | 4.625 | 10.978 | JD | 1,747 | 39,313 | 08/17/2016 | 06/15/2045 |
| 678858-BU-4 | OKLAHOMA GAS AND ELECTRIC CO | | | 1,2 | 1.G FE | 348,975 | 92.0045 | 322,016 | 350,000 | 349,460 | 0 | 94 | 0 | 0 | 3.300 | 3.333 | MS | 3,401 | 11,550 | 06/04/2019 | 03/15/2030 |
| 68217F-AA-0 | OMNICOM GROUP INC | | | 1,2 | 2.A FE | 1,005,110 | 98.6021 | 986,021 | 1,000,000 | 1,000,731 | 0 | (645) | 0 | 0 | 3.600 | 3.531 | AO | 7,600 | 36,000 | 04/05/2017 | 04/15/2026 |
| 682680-BL-6 | ONEOK INC | | | 1,2 | 2.B FE | 104,975 | 102.9028 | 108,048 | 105,000 | 104,979 | 0 | 2 | 0 | 0 | 6.050 | 6.053 | MS | 2,118 | 6,476 | 08/10/2023 | 09/01/2033 |
| 68389X-CF-0 | ORACLE CORP | | | 1 | 2.B FE | 998,690 | 100.9903 | 1,009,903 | 1,000,000 | 999,604 | 0 | 439 | 0 | 0 | 5.800 | 5.848 | MN | 8,217 | 58,000 | 11/07/2022 | 11/10/2025 |
| 693304-BF-3 | PECO ENERGY CO | | | 1,2 | 1.E FE | 996,699 | 98.2572 | 982,572 | 1,000,000 | 997,095 | 0 | 271 | 0 | 0 | 4.900 | 4.942 | JD | 2,178 | 49,000 | 06/21/2023 | 06/15/2033 |
| 693475-BM-6 | PNC FINANCIAL SERVICES GROUP INC | | | 2,5 | 1.G FE | 65,000 | 97.4972 | 63,373 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 5.068 | 5.069 | JJ | 1,437 | 3,294 | 01/19/2023 | 01/24/2034 |
| 69353R-FJ-2 | PNC BANK NA (DELAWARE) | | | 2 | 1.F FE | 976,410 | 95.7522 | 957,522 | 1,000,000 | 986,655 | 0 | 4,050 | 0 | 0 | 3.250 | 3.716 | JJ | 14,354 | 32,500 | 05/25/2022 | 01/22/2028 |
| 69478X-AE-5 | PACIFIC PREMIER BANCORP INC | | | 2,5 | 2.B FE | 300,000 | 98.3750 | 295,125 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 5.375 | 5.376 | JD | 717 | 16,125 | 06/09/2020 | 06/15/2030 |
| 701094-AN-4 | PARKER-HANNIFIN CORP | | | 1,2 | 2.A FE | 139,562 | 93.6136 | 131,059 | 140,000 | 139,788 | 0 | 44 | 0 | 0 | 3.250 | 3.287 | JD | 215 | 4,550 | 06/05/2019 | 06/14/2029 |
| 70450Y-AK-9 | PAYPAL HOLDINGS INC | | | 1,2 | 1.G FE | 1,997,460 | 98.5740 | 1,971,479 | 2,000,000 | 1,998,726 | 0 | 494 | 0 | 0 | 3.900 | 3.928 | JD | 6,500 | 78,000 | 05/16/2022 | 06/01/2027 |
| 713448-FA-1 | PEPSICO INC | | | 1,2 | 1.E FE | 1,908,420 | 81.6461 | 1,632,921 | 2,000,000 | 1,941,546 | 0 | 8,878 | 0 | 0 | 1.400 | 1.906 | FA | 9,800 | 28,000 | 02/26/2021 | 02/25/2031 |
| 716973-AE-2 | PFIZER INVESTMENT ENTERPRISES PTE LTD | | C | 1,2 | 1.F FE | 935,068 | 97.1681 | 908,522 | 935,000 | 935,062 | 0 | (4) | 0 | 0 | 4.750 | 4.749 | MN | 5,181 | 44,413 | 05/16/2023 | 05/19/2033 |
| 723460-AC-8 | PINNACLE FINANCIAL PARTNERS INC | | | 2,5 | 2.A FE | 827,475 | 98.5000 | 812,625 | 825,000 | 825,000 | 0 | (749) | 0 | 0 | 7.395 | 7.395 | MJSD | 2,712 | 50,680 | 04/11/2022 | 09/15/2029 |
| 72650R-BM-3 | PLAINS ALL AMERICAN PIPELINE LP | | | 1,2 | 2.B FE | 966,477 | 93.0114 | 930,114 | 1,000,000 | 966,477 | 0 | 0 | 0 | 0 | 3.550 | 3.673 | JD | 1,578 | 35,500 | 10/18/2019 | 12/15/2029 |
| 742718-FM-6 | PROCTER & GAMBLE CO | | | 1 | 1.D FE | 1,891,620 | 82.5493 | 1,650,986 | 2,000,000 | 1,932,428 | 0 | 10,915 | 0 | 0 | 1.200 | 1.814 | AO | 4,133 | 24,000 | 02/25/2021 | 10/29/2030 |
| 74432Q-CC-7 | PRUDENTIAL FINANCIAL INC | | | 1,2 | 1.G FE | 159,000 | 97.3460 | 154,780 | 159,000 | 159,000 | 0 | 0 | 0 | 0 | 3.878 | 3.877 | MS | 1,610 | 6,166 | 03/22/2018 | 03/27/2028 |
| 74456Q-CF-1 | PUBLIC SERVICE ELECTRIC AND GAS CO | | | 1,2 | 1.F FE | 1,995,600 | 95.7846 | 1,915,691 | 2,000,000 | 1,998,930 | 0 | 883 | 0 | 0 | 0.950 | 0.995 | MS | 12,508 | 19,000 | 03/02/2021 | 03/15/2026 |
| 74460W-AE-7 | PUBLIC STORAGE OPERATING CO | | | 1,2 | 1.F FE | 1,993,060 | 85.4115 | 1,708,230 | 2,000,000 | 1,995,434 | 0 | 662 | 0 | 0 | 2.300 | 2.339 | MN | 7,667 | 46,000 | 04/14/2021 | 05/01/2031 |
| 745310-AM-4 | PUGET ENERGY INC | | | 1,2 | 2.C FE | 365,522 | 91.2885 | 333,203 | 365,000 | 365,263 | 0 | (76) | 0 | 0 | 2.379 | 2.356 | JD | 386 | 8,683 | 06/03/2021 | 06/15/2028 |
| 745310-AN-2 | PUGET ENERGY INC | | | 1,2 | 2.C FE | 1,002,016 | 91.4026 | 914,026 | 1,000,000 | 1,001,526 | 0 | (181) | 0 | 0 | 4.224 | 4.199 | MS | 12,437 | 42,240 | 03/14/2022 | 03/15/2032 |
| 75513E-CQ-2 | RTX CORP | | | 1,2 | 2.A FE | 999,720 | 100.3423 | 1,003,423 | 1,000,000 | 999,887 | 0 | 93 | 0 | 0 | 5.000 | 5.010 | FA | 17,222 | 50,000 | 02/23/2023 | 02/27/2026 |
| 75524K-PG-3 | CITIZENS BANK NA | | | 2,5 | 1.G FE | 1,000,000 | 99.0684 | 990,684 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.575 | 4.577 | FA | 18,046 | 45,750 | 08/04/2022 | 08/09/2028 |
| 756109-AX-2 | REALTY INCOME CORP | | | 1,2 | 1.G FE | 302,367 | 90.2919 | 270,876 | 300,000 | 301,403 | 0 | (220) | 0 | 0 | 3.250 | 3.160 | JJ | 4,496 | 9,750 | 05/21/2020 | 01/15/2031 |
| 756109-BA-1 | REALTY INCOME CORP | | | 1,2 | 1.G FE | 69,054 | 76.5212 | 53,565 | 70,000 | 69,342 | 0 | 74 | 0 | 0 | 1.800 | 1.924 | MS | 371 | 1,260 | 12/09/2020 | 03/15/2033 |
| 75970E-AD-9 | RENASANT CORP | | | 2,5 | 2.B FE | 125,000 | 85.0000 | 106,250 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 4.500 | 4.500 | MS | 1,656 | 5,625 | 08/31/2020 | 09/15/2035 |
| 75970E-AE-7 | RENASANT CORP | | | 2,5 | 2.B FE | 400,000 | 88.0000 | 352,000 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | JD | 1,000 | 12,000 | 11/17/2021 | 12/01/2031 |
| 760759-AT-7 | REPUBLIC SERVICES INC | | | 1,2 | 2.A FE | 986,020 | 97.3630 | 973,630 | 1,000,000 | 994,663 | 0 | 1,449 | 0 | 0 | 3.950 | 4.121 | MN | 5,047 | 39,500 | 05/03/2018 | 05/15/2028 |
| 771196-BX-9 | ROCHE HOLDINGS INC | | | 1,2 | 1.C FE | 605,000 | 82.9399 | 501,786 | 605,000 | 605,000 | 0 | 0 | 0 | 0 | 2.076 | 2.076 | JD | 628 | 12,560 | 12/06/2021 | 12/13/2031 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 773903-AH-2 | ROCKWELL AUTOMATION INC | | | 1,2 | 1.G FE | 996,660 | 94.9821 | 949,821 | 1,000,000 | 998,486 | 0 | 333 | 0 | 0 | 3.500 | 3.539 | MS | 11,667 | 35,000 | 02/27/2019 | 03/01/2029 |
| 775109-CH-2 | ROGERS COMMUNICATIONS INC | | A | 1,2 | 2.C FE | 872,520 | 89.9300 | 899,300 | 1,000,000 | 886,020 | 0 | 12,546 | 0 | 0 | 3.800 | 5.756 | MS | 11,189 | 38,000 | 11/30/2023 | 03/15/2032 |
| 78016E-ZD-2 | ROYAL BANK OF CANADA | | A | 1 | 1.E FE | 1,998,860 | 97.6991 | 1,953,982 | 2,000,000 | 1,999,466 | 0 | 215 | 0 | 0 | 3.625 | 3.637 | MN | 11,479 | 72,500 | 04/07/2022 | 05/04/2027 |
| 78448T-AG-7 | SMBC AVIATION CAPITAL FINANCE DAC | | C | 1,2 | 2.A FE | 693,283 | 94.7694 | 658,647 | 695,000 | 694,368 | 0 | 345 | 0 | 0 | 1.900 | 1.952 | AO | 2,788 | 13,205 | 10/07/2021 | 10/15/2026 |
| 785592-AS-5 | SABINE PASS LIQUEFACTION LLC | | | 1,2 | 2.A FE | 1,020,900 | 100.2076 | 1,002,076 | 1,000,000 | 1,005,173 | 0 | (2,862) | 0 | 0 | 5.000 | 4.680 | MS | 14,722 | 50,000 | 10/04/2018 | 03/15/2027 |
| 79588T-AC-4 | SAMMONS FINANCIAL GROUP INC | | | 1,2 | 2.A FE | 910,010 | 98.0238 | 980,238 | 1,000,000 | 949,832 | 0 | 18,999 | 0 | 0 | 4.450 | 6.786 | MN | 6,057 | 44,500 | 10/26/2022 | 05/12/2027 |
| 800363-AB-9 | SANDY SPRING BANCORP INC | | | 1,2 | 2.B FE | 400,300 | 97.0788 | 388,315 | 400,000 | 400,000 | 0 | (105) | 0 | 0 | 7.405 | 7.404 | FMAN | 3,867 | 17,000 | 04/11/2022 | 11/15/2029 |
| 806851-AK-7 | SCHLUMBERGER HOLDINGS CORP | | | 1,2 | 1.G FE | 939,679 | 97.0789 | 949,432 | 978,000 | 962,025 | 0 | 4,301 | 0 | 0 | 3.900 | 4.426 | MN | 4,662 | 38,142 | 04/12/2019 | 05/17/2028 |
| 808513-BP-9 | CHARLES SCHWAB CORP | | | 1,2 | 1.F FE | 1,996,620 | 91.5781 | 1,831,562 | 2,000,000 | 1,998,390 | 0 | 481 | 0 | 0 | 2.000 | 2.026 | MS | 11,222 | 40,000 | 03/16/2021 | 03/20/2028 |
| 816300-AH-0 | SELECTIVE INSURANCE GROUP INC | | | 1,2 | 2.B FE | 132,341 | 90.9810 | 122,824 | 135,000 | 132,593 | 0 | 47 | 0 | 0 | 5.375 | 5.509 | MS | 2,419 | 7,256 | 02/27/2019 | 03/01/2049 |
| 81685V-AA-1 | SEMPRA INFRASTRUCTURE PARTNERS LP | | | 1,2 | 2.C FE | 974,195 | 83.5087 | 822,561 | 985,000 | 977,032 | 0 | 987 | 0 | 0 | 3.250 | 3.380 | JJ | 14,761 | 32,013 | 01/06/2022 | 01/15/2032 |
| 822905-AE-5 | SHELL FINANCE US INC | | | 1 | 1.D FE | 496,478 | 78.2358 | 457,680 | 585,000 | 497,022 | 0 | 544 | 0 | 0 | 4.000 | 5.171 | MN | 3,315 | 11,700 | 10/09/2024 | 05/10/2046 |
| 824348-BJ-4 | SHERWIN-WILLIAMS CO | | | 1,2 | 2.B FE | 99,667 | 91.8162 | 91,816 | 100,000 | 99,834 | 0 | 33 | 0 | 0 | 2.950 | 2.989 | FA | 1,114 | 2,950 | 08/12/2019 | 08/15/2029 |
| 82620K-BE-2 | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV | | C | 1 | 1.D FE | 1,997,320 | 85.1856 | 1,703,712 | 2,000,000 | 1,998,274 | 0 | 258 | 0 | 0 | 2.150 | 2.165 | MS | 13,139 | 43,000 | 03/02/2021 | 03/11/2031 |
| 830867-AB-3 | SKYMILES IP LTD | | C | 1 | 2.A FE | 980,000 | 98.6484 | 986,484 | 1,000,000 | 986,992 | 0 | 3,023 | 0 | 0 | 4.750 | 5.129 | JAJO | 9,368 | 47,500 | 08/09/2022 | 10/20/2028 |
| 832696-AZ-1 | J M SMUCKER CO | | | 1,2 | 2.B FE | 1,003,436 | 107.2699 | 1,072,699 | 1,000,000 | 1,003,447 | 0 | (2) | 0 | 0 | 6.500 | 6.473 | MN | 8,306 | 68,611 | 10/11/2023 | 11/15/2053 |
| 835495-AN-2 | SONOCO PRODUCTS CO | | | 1,2 | 2.C FE | 925,290 | 94.5718 | 945,718 | 1,000,000 | 965,035 | 0 | 15,780 | 0 | 0 | 2.250 | 4.016 | FA | 9,375 | 22,500 | 05/24/2022 | 02/01/2027 |
| 842587-CV-7 | SOUTHERN CO | | | 1,2 | 2.A FE | 191,036 | 97.9385 | 195,877 | 200,000 | 197,963 | 0 | 1,293 | 0 | 0 | 3.250 | 3.956 | JJ | 3,250 | 6,500 | 02/13/2019 | 07/01/2026 |
| 842587-CW-5 | SOUTHERN CO | | | 1,2 | 2.A FE | 840,408 | 89.7845 | 718,276 | 800,000 | 826,662 | 0 | (1,911) | 0 | 0 | 4.250 | 3.875 | JJ | 17,000 | 34,000 | 09/14/2016 | 07/01/2036 |
| 845011-AB-1 | SOUTHWEST GAS CORP | | | 1,2 | 2.A FE | 1,002,185 | 76.2851 | 762,851 | 1,000,000 | 1,001,973 | 0 | (48) | 0 | 0 | 4.150 | 4.137 | JD | 3,458 | 41,500 | 05/28/2019 | 06/01/2049 |
| 845011-AF-2 | SOUTHWEST GAS CORP | | | 1,2 | 2.A FE | 998,670 | 102.4028 | 1,024,028 | 1,000,000 | 999,179 | 0 | 252 | 0 | 0 | 5.800 | 5.831 | JD | 4,833 | 58,000 | 11/29/2022 | 12/01/2027 |
| 84756N-AF-6 | SPECTRA ENERGY PARTNERS LP | | | 1,2 | 2.B FE | 877,108 | 99.6699 | 872,112 | 875,000 | 874,848 | 0 | (258) | 0 | 0 | 3.500 | 3.470 | MS | 9,017 | 30,625 | 01/09/2017 | 03/15/2025 |
| 854502-AH-4 | STANLEY BLACK & DECKER INC | | | 1,2 | 2.A FE | 999,260 | 97.6038 | 976,038 | 1,000,000 | 999,705 | 0 | 69 | 0 | 0 | 4.250 | 4.258 | MN | 5,431 | 42,500 | 10/30/2018 | 11/15/2028 |
| 857477-BP-7 | STATE STREET CORP | | | | 1.F FE | 1,994,120 | 85.0417 | 1,700,834 | 2,000,000 | 1,996,220 | 0 | 566 | 0 | 0 | 2.200 | 2.233 | MS | 14,422 | 44,000 | 02/26/2021 | 03/03/2031 |
| 857477-CG-6 | STATE STREET CORP | | | 2,5 | 1.F FE | 70,000 | 104.0651 | 72,846 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 6.123 | 6.125 | MN | 476 | 4,286 | 11/16/2023 | 11/21/2034 |
| 867914-BS-1 | TRUIST FINANCIAL CORP | | | 1,2 | 2.A FE | 1,001,513 | 99.7602 | 997,602 | 1,000,000 | 1,000,031 | 0 | (283) | 0 | 0 | 4.000 | 3.973 | MN | 6,667 | 40,000 | 04/26/2018 | 05/01/2025 |
| 87164D-SE-1 | SYNOVUS BANK | | | 1,2 | 2.C FE | 555,000 | 97.6359 | 541,880 | 555,000 | 555,000 | 0 | 0 | 0 | 0 | 4.000 | 3.999 | AO | 3,823 | 22,200 | 10/22/2020 | 10/29/2030 |
| 87165B-AS-2 | SYNCHRONY FINANCIAL | | | 1,2 | 2.C FE | 999,280 | 99.9011 | 999,011 | 1,000,000 | 999,886 | 0 | 246 | 0 | 0 | 4.875 | 4.901 | JD | 2,438 | 48,750 | 06/08/2022 | 06/13/2025 |
| 871829-BQ-9 | SYSCO CORP | | | 1,2 | 2.B FE | 328,607 | 83.8885 | 276,832 | 330,000 | 328,996 | 0 | 131 | 0 | 0 | 2.450 | 2.498 | JD | 382 | 8,085 | 12/01/2021 | 12/14/2031 |
| 872330-AB-4 | TC PIPELINES LP | | | 1,2 | 2.B FE | 1,035,260 | 99.8181 | 998,181 | 1,000,000 | 1,000,000 | 0 | (5,464) | 0 | 0 | 4.375 | 3.805 | MS | 13,125 | 43,750 | 01/24/2018 | 03/13/2025 |
| 87264A-BB-0 | T-MOBILE USA INC | | | 1,2 | 2.B FE | 658,907 | 99.5478 | 647,061 | 650,000 | 650,391 | 0 | (1,923) | 0 | 0 | 3.500 | 3.197 | AO | 4,803 | 22,750 | 04/03/2020 | 04/15/2025 |
| 87264A-BF-1 | T-MOBILE USA INC | | | 1,2 | 2.B FE | 400,414 | 94.0987 | 329,346 | 350,000 | 378,995 | 0 | (5,404) | 0 | 0 | 3.875 | 2.132 | AO | 2,863 | 13,563 | 11/24/2020 | 04/15/2030 |
| 87264A-CZ-6 | T-MOBILE USA INC | | | 1,2 | 2.B FE | 997,910 | 100.0474 | 1,000,474 | 1,000,000 | 998,596 | 0 | 396 | 0 | 0 | 4.950 | 4.997 | MS | 14,575 | 49,500 | 02/06/2023 | 03/15/2028 |
| 872898-AF-8 | TSMC ARIZONA CORP | | | 1,2 | 1.D FE | 998,290 | 98.2278 | 982,278 | 1,000,000 | 999,171 | 0 | 338 | 0 | 0 | 3.875 | 3.913 | AO | 7,427 | 38,750 | 04/19/2022 | 04/22/2027 |
| 87305Q-CH-2 | TTX CO | | | 1 | 1.F FE | 1,042,000 | 99.9436 | 999,436 | 1,000,000 | 1,000,307 | 0 | (7,995) | 0 | 0 | 3.600 | 2.783 | JJ | 16,600 | 36,000 | 06/06/2019 | 01/15/2025 |
| 874060-AW-6 | TAKEDA PHARMACEUTICAL CO LTD | | C | 1,2 | 2.A FE | 1,494,222 | 100.2297 | 1,503,446 | 1,500,000 | 1,497,225 | 0 | 629 | 0 | 0 | 5.000 | 5.053 | MN | 7,292 | 74,541 | 12/13/2019 | 11/26/2028 |
| 875127-BH-4 | TAMPA ELECTRIC CO | | | 1,2 | 1.G FE | 1,993,480 | 85.4865 | 1,709,730 | 2,000,000 | 1,995,768 | 0 | 626 | 0 | 0 | 2.400 | 2.437 | MS | 14,133 | 48,000 | 03/15/2021 | 03/15/2031 |
| 87612G-AA-9 | TARGA RESOURCES CORP | | | 1,2 | 2.B FE | 1,001,793 | 90.8015 | 908,015 | 1,000,000 | 1,001,372 | 0 | (141) | 0 | 0 | 4.200 | 4.180 | FA | 17,500 | 42,000 | 03/24/2022 | 02/01/2033 |
| 87938W-AU-7 | TELEFONICA EMISIONES SAU | | C | 1 | 2.C FE | 904,458 | 88.5853 | 797,268 | 900,000 | 903,897 | 0 | (92) | 0 | 0 | 5.213 | 5.180 | MS | 14,727 | 46,917 | 03/02/2017 | 03/08/2047 |
| 88167A-AE-1 | TEVA PHARMA FINANCE NETHERLANDS III BV | | C | 1 | 3.B FE | 699,900 | 96.0897 | 960,897 | 1,000,000 | 699,900 | 0 | 0 | 0 | 0 | 3.150 | 4.499 | AO | 7,875 | 31,500 | 11/10/2017 | 10/01/2026 |
| 882508-CB-8 | TEXAS INSTRUMENTS INC | | | 1,2 | 1.E FE | 254,190 | 99.3103 | 243,310 | 245,000 | 252,903 | 0 | (814) | 0 | 0 | 4.900 | 4.415 | MS | 3,568 | 12,005 | 05/11/2023 | 03/14/2033 |
| 88579Y-BC-4 | 3M CO | | | 1,2 | 1.G FE | 2,039,760 | 96.6834 | 1,933,668 | 2,000,000 | 2,023,300 | 0 | (6,275) | 0 | 0 | 3.625 | 3.266 | MS | 21,549 | 72,500 | 04/13/2022 | 09/14/2028 |
| 891027-AS-3 | GLOBE LIFE INC | | | 1,2 | 2.A FE | 996,370 | 98.7222 | 987,222 | 1,000,000 | 998,484 | 0 | 368 | 0 | 0 | 4.550 | 4.595 | MS | 13,397 | 45,500 | 09/25/2018 | 09/15/2028 |
| 89115A-2C-5 | TORONTO-DOMINION BANK | | A | 1 | 1.F FE | 2,000,000 | 98.3539 | 1,967,077 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.108 | 4.108 | JD | 5,249 | 82,160 | 06/01/2022 | 06/08/2027 |
| 891906-AF-6 | GLOBAL PAYMENTS INC | | | 1,2 | 2.C FE | 1,528,710 | 97.7582 | 1,466,373 | 1,500,000 | 1,516,390 | 0 | (4,737) | 0 | 0 | 4.450 | 4.080 | JD | 5,563 | 66,750 | 04/13/2022 | 06/01/2028 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 892356-AA-4 | TRACTOR SUPPLY CO | | | 1,2 | 2.B FE | 123,593 | 83.6729 | 104,591 | 125,000 | 124,148 | 0 | 137 | 0 | 0 | 1.750 | 1.874 | MN | 365 | 2,188 | 10/27/2020 | 11/01/2030 |
| 89236T-KL-8 | TOYOTA MOTOR CREDIT CORP | | | 1 | 1.E FE | 1,997,500 | 102.3453 | 2,046,906 | 2,000,000 | 1,998,490 | 0 | 476 | 0 | 0 | 5.450 | 5.479 | MN | 15,442 | 109,000 | 11/07/2022 | 11/10/2027 |
| 89788K-AA-4 | TRUIST BANK | | | 2 | 1.G FE | 2,019,300 | 85.8730 | 1,717,459 | 2,000,000 | 2,011,317 | 0 | (2,148) | 0 | 0 | 2.250 | 2.129 | MS | 13,750 | 45,000 | 02/25/2021 | 03/11/2030 |
| 898382-AA-1 | TRUSTEES OF BOSTON UNIVERSITY | | | 1,2 | 1.D FE | 185,000 | 82.4559 | 152,543 | 185,000 | 185,000 | 0 | 0 | 0 | 0 | 4.061 | 4.061 | AO | 1,878 | 7,513 | 08/15/2018 | 10/01/2048 |
| 898813-AS-9 | TUCSON ELECTRIC POWER CO | | | 1,2 | 1.G FE | 199,190 | 82.5791 | 165,158 | 200,000 | 199,531 | 0 | 80 | 0 | 0 | 1.500 | 1.544 | FA | 1,250 | 3,000 | 08/05/2020 | 08/01/2030 |
| 90265E-AL-4 | UDR INC | | | 1,2 | 2.A FE | 961,670 | 96.9604 | 969,604 | 1,000,000 | 991,829 | 0 | 4,705 | 0 | 0 | 2.950 | 3.460 | MS | 9,833 | 29,500 | 11/29/2017 | 09/01/2026 |
| 90265E-AP-5 | UDR INC | | | 1,2 | 2.A FE | 999,980 | 97.2114 | 972,114 | 1,000,000 | 1,000,005 | 0 | (1) | 0 | 0 | 4.400 | 4.400 | JJ | 18,944 | 44,000 | 10/17/2018 | 01/26/2029 |
| 907818-EH-7 | UNION PACIFIC CORP | | | 1,2 | 1.G FE | 462,035 | 97.9194 | 489,597 | 500,000 | 493,238 | 0 | 5,588 | 0 | 0 | 2.750 | 3.952 | MS | 4,583 | 13,750 | 11/01/2018 | 03/01/2026 |
| 907818-FX-1 | UNION PACIFIC CORP | | | 1,2 | 1.G FE | 99,593 | 86.7300 | 86,730 | 100,000 | 99,699 | 0 | 38 | 0 | 0 | 2.800 | 2.847 | FA | 1,066 | 2,800 | 02/09/2022 | 02/14/2032 |
| 907818-GE-2 | UNION PACIFIC CORP | | | 1,2 | 1.G FE | 1,998,680 | 100.2470 | 2,004,939 | 2,000,000 | 1,999,477 | 0 | 437 | 0 | 0 | 4.750 | 4.774 | FA | 34,306 | 95,000 | 02/13/2023 | 02/21/2026 |
| 90985F-AH-9 | UNITED COMMUNITY BANKS INC | | | 2,5 | 2.A FE | 215,000 | 98.5000 | 211,775 | 215,000 | 215,000 | 0 | 0 | 0 | 0 | 5.000 | 5.001 | JD | 478 | 10,750 | 06/12/2020 | 06/15/2030 |
| 911312-BQ-8 | UNITED PARCEL SERVICE INC | | | 1,2 | 1.F FE | 1,001,219 | 81.5232 | 815,232 | 1,000,000 | 1,001,133 | 0 | (28) | 0 | 0 | 4.250 | 4.242 | MS | 12,514 | 42,500 | 03/14/2019 | 03/15/2049 |
| 91159H-HR-4 | US BANCORP | | | 2 | 1.G FE | 1,991,560 | 96.7743 | 1,935,486 | 2,000,000 | 1,995,969 | 0 | 1,650 | 0 | 0 | 3.150 | 3.241 | AO | 11,200 | 63,000 | 04/06/2022 | 04/27/2027 |
| 913017-CX-5 | RTX CORP | | | 1,2 | 2.A FE | 1,126,920 | 85.0808 | 850,808 | 1,000,000 | 1,112,190 | 0 | (2,905) | 0 | 0 | 4.625 | 3.890 | MN | 5,781 | 46,250 | 06/11/2019 | 11/16/2048 |
| 91324P-ED-0 | UNITEDHEALTH GROUP INC | | | 1,2 | 1.F FE | 299,973 | 85.0312 | 255,094 | 300,000 | 299,982 | 0 | 3 | 0 | 0 | 2.300 | 2.301 | MN | 882 | 6,900 | 05/17/2021 | 05/15/2031 |
| 91324P-EP-3 | UNITEDHEALTH GROUP INC | | | 1,2 | 1.F FE | 1,999,160 | 101.5425 | 2,030,850 | 2,000,000 | 1,999,377 | 0 | 179 | 0 | 0 | 5.250 | 5.261 | FA | 39,667 | 105,000 | 10/25/2022 | 02/15/2028 |
| 915271-AC-4 | UNIVEST FINANCIAL CORP | | | 2,5 | 2.B FE | 275,000 | 95.5000 | 262,625 | 275,000 | 275,000 | 0 | 0 | 0 | 0 | 5.000 | 5.001 | FA | 5,194 | 13,750 | 07/29/2020 | 08/15/2030 |
| 91913Y-AV-2 | VALERO ENERGY CORP | | | 1,2 | 2.B FE | 999,120 | 98.0078 | 980,078 | 1,000,000 | 999,672 | 0 | 87 | 0 | 0 | 4.350 | 4.360 | JD | 3,625 | 43,500 | 05/17/2018 | 06/01/2028 |
| 92343V-FT-6 | VERIZON COMMUNICATIONS INC | | | 1,2 | 2.A FE | 579,461 | 68.4559 | 397,044 | 580,000 | 579,550 | 0 | 23 | 0 | 0 | 2.650 | 2.656 | MN | 1,750 | 15,370 | 11/10/2020 | 11/20/2040 |
| 92343V-FU-3 | VERIZON COMMUNICATIONS INC | | | 1,2 | 2.A FE | 471,476 | 61.4176 | 322,442 | 525,000 | 474,858 | 0 | 1,188 | 0 | 0 | 2.875 | 3.435 | MN | 1,719 | 15,094 | 01/25/2022 | 11/20/2050 |
| 92343V-GJ-7 | VERIZON COMMUNICATIONS INC | | | 1,2 | 2.A FE | 1,338,348 | 86.1169 | 1,156,550 | 1,343,000 | 1,339,967 | 0 | 445 | 0 | 0 | 2.550 | 2.590 | MS | 9,513 | 34,247 | 03/12/2021 | 03/21/2031 |
| 927804-GN-8 | VIRGINIA ELECTRIC AND POWER CO | | | 1,2 | 1.F FE | 998,159 | 98.6078 | 986,078 | 1,000,000 | 998,204 | 0 | 27 | 0 | 0 | 5.700 | 5.713 | FA | 21,533 | 57,792 | 08/09/2023 | 08/15/2053 |
| 92940P-AF-1 | WRKCO INC | | | 1,2 | 2.B FE | 561,726 | 93.1621 | 507,734 | 545,000 | 555,490 | 0 | (1,250) | 0 | 0 | 4.200 | 3.889 | JD | 1,908 | 22,890 | 07/19/2019 | 06/01/2032 |
| 94106B-AE-1 | WASTE CONNECTIONS INC | | A | 1,2 | 2.A FE | 961,460 | 87.5224 | 875,224 | 1,000,000 | 965,175 | 0 | 3,743 | 0 | 0 | 3.200 | 3.718 | JD | 2,667 | 32,000 | 11/30/2023 | 06/01/2032 |
| 94106L-BK-4 | WASTE MANAGEMENT INC | | | 1,2 | 1.G FE | 1,021,270 | 80.9935 | 809,935 | 1,000,000 | 1,018,994 | 0 | (462) | 0 | 0 | 4.150 | 4.026 | JJ | 19,136 | 41,500 | 05/16/2019 | 07/15/2049 |
| 95000U-2Q-5 | WELLS FARGO & CO | | | 1,2 | 2.A FE | 1,001,554 | 72.8549 | 728,549 | 1,000,000 | 1,001,278 | 0 | (65) | 0 | 0 | 3.068 | 3.057 | AO | 5,199 | 30,680 | 05/26/2020 | 04/30/2041 |
| 95000U-3A-9 | WELLS FARGO & CO | | | 1,2,5 | 2.A FE | 2,000,000 | 99.6453 | 1,992,906 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.808 | 4.810 | JJ | 41,669 | 96,160 | 07/18/2022 | 07/25/2028 |
| 95040Q-AH-7 | WELLTOWER OP LLC | | | 1,2 | 2.A FE | 1,493,325 | 96.6966 | 1,450,449 | 1,500,000 | 1,496,952 | 0 | 652 | 0 | 0 | 4.125 | 4.178 | MS | 18,219 | 61,875 | 02/13/2019 | 03/15/2029 |
| 960413-AT-9 | WESTLAKE CORP | | | 1,2 | 2.B FE | 1,423,485 | 97.9581 | 1,469,371 | 1,500,000 | 1,481,231 | 0 | 10,932 | 0 | 0 | 3.600 | 4.408 | FA | 20,400 | 54,000 | 02/25/2019 | 08/15/2026 |
| 97650W-AG-3 | WINTRUST FINANCIAL CORP | | | | 2.B FE | 450,000 | 95.1183 | 428,032 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 4.850 | 4.850 | JD | 21,825 | 21,825 | 06/03/2019 | 06/06/2029 |
| 980236-AQ-6 | WOODSIDE FINANCE LTD | | C | 1,2 | 2.A FE | 1,497,255 | 96.8935 | 1,453,403 | 1,500,000 | 1,498,753 | 0 | 266 | 0 | 0 | 4.500 | 4.522 | MS | 21,938 | 67,500 | 02/25/2019 | 03/04/2029 |
| 98419M-AL-4 | XYLEM INC | | | 1,2 | 2.B FE | 198,428 | 85.2297 | 170,459 | 200,000 | 199,053 | 0 | 143 | 0 | 0 | 2.250 | 2.334 | JJ | 1,888 | 4,500 | 06/24/2020 | 01/30/2031 |
| 984851-AF-2 | YARA INTERNATIONAL ASA | | C | 1,2 | 2.B FE | 997,480 | 98.5031 | 985,031 | 1,000,000 | 999,023 | 0 | 258 | 0 | 0 | 4.750 | 4.781 | JD | 3,958 | 47,500 | 05/24/2018 | 06/01/2028 |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 324,532,566 | XXX | 305,580,539 | 326,780,000 | 325,502,391 | 0 | 349,098 | 0 | 0 | XXX | XXX | XXX | 3,093,858 | 12,541,095 | XXX | XXX |
| 00841X-AD-2 | ABMT 2015-2 A4 - CMO/RMBS | | | 4 | 1.A | 79,570 | 90.5078 | 72,062 | 79,620 | 79,600 | 0 | (6) | 0 | 0 | 3.500 | 3.482 | MON | 232 | 2,787 | 12/16/2016 | 03/27/2045 |
| 00842V-AC-7 | ABMT 2016-3 A3 - CMO/RMBS | | | 4 | 1.A | 70,399 | 88.9861 | 60,969 | 68,515 | 69,689 | 0 | (90) | 0 | 0 | 3.500 | 3.044 | MON | 200 | 2,398 | 08/08/2016 | 08/27/2046 |
| 03465D-AA-1 | AOMT 2021-2 A1 - CMO/RMBS | | | 4 | 1.A | 304,038 | 85.0573 | 258,607 | 304,039 | 304,133 | 0 | (23) | 0 | 0 | 0.985 | 0.969 | MON | 250 | 2,995 | 05/12/2021 | 04/26/2066 |
| 07336L-AH-6 | BVINV 2021-INV2 A8 - CMO/RMBS | | | 4 | 1.A | 1,275,980 | 65.5957 | 819,946 | 1,250,000 | 1,270,779 | 0 | (1,565) | 0 | 0 | 2.500 | 2.342 | MON | 2,604 | 31,250 | 07/26/2021 | 06/26/2051 |
| 12568P-AA-1 | CIM 2020-J2 A1 - CMO/RMBS | | | 4 | 1.A | 474,899 | 80.6788 | 368,961 | 457,321 | 477,484 | 0 | (752) | 0 | 0 | 2.500 | 1.848 | MON | 953 | 11,433 | 12/17/2020 | 01/25/2051 |
| 12647V-AH-8 | CSMC 2013-IVR5 A3 - CMO/RMBS | | | 4 | 1.A | 137,908 | 90.5440 | 126,129 | 139,301 | 137,616 | 0 | 100 | 0 | 0 | 3.500 | 3.748 | MON | 406 | 4,876 | 02/22/2018 | 10/26/2043 |
| 12648H-AK-1 | CSMC 14IVR2 A2 - CMO/RMBS | | | 4 | 1.A | 217,723 | 92.3423 | 191,559 | 207,445 | 218,858 | 0 | 2,069 | 0 | 0 | 3.800 | 3.059 | MON | 132 | 7,889 | 12/18/2019 | 04/25/2044 |
| 12648T-AA-7 | CSMC 2014-IVR3 A1 - CMO/RMBS | | | 4 | 1.A | 54,442 | 91.0803 | 49,898 | 54,785 | 54,361 | 0 | 14 | 0 | 0 | 3.500 | 3.626 | MON | 160 | 1,917 | 02/12/2018 | 07/25/2044 |
| 17324V-AH-7 | CMLTI 2015-PS1 A1 - CMO/RMBS | | | 4 | 1.A | 73,378 | 94.2938 | 67,281 | 71,352 | 73,254 | 0 | (287) | 0 | 0 | 3.750 | 2.730 | MON | 223 | 2,676 | 01/26/2017 | 09/25/2042 |
| 36262C-AB-6 | GSMBS 2021-PJ A2 - CMO/RMBS | | | 4 | 1.A | 1,011,954 | 80.1583 | 796,969 | 994,244 | 1,009,758 | 0 | (719) | 0 | 0 | 2.500 | 2.272 | MON | 2,071 | 24,856 | 07/20/2021 | 01/25/2052 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 36263N-AP-0 | GSMBS 2022-PJ1 A14 - RMBS | | | 4 | 1.A | 944,938 | 64.2224 | 834,891 | 1,300,000 | 978,309 | 0 | 13,367 | 0 | 0 | 2.500 | 4.831 | MON | 2,708 | 32,500 | 07/13/2022 | 05/28/2052 |
| 36417J-AL-3 | GFMT 181 A23 - CMO/RMBS | | | 4 | 1.A | 47,991 | 88.7959 | 43,595 | 49,096 | 48,017 | 0 | (218) | 0 | 0 | 3.500 | 4.455 | MON | 143 | 1,718 | 12/03/2018 | 11/26/2057 |
| 46641C-AA-9 | JPMMT 2014-1 1A1 - CMO/RMBS | | | 4 | 1.A | 162,590 | 93.1390 | 148,921 | 159,892 | 163,989 | 0 | 587 | 0 | 0 | 4.000 | 3.435 | MON | 533 | 6,075 | 02/14/2018 | 01/25/2044 |
| 46641Y-AJ-2 | JPMMT 2014-2 2A2 - CMO/RMBS | | | 4 | 1.A | 54,230 | 98.4358 | 52,383 | 53,216 | 53,401 | 0 | (186) | 0 | 0 | 3.500 | 2.782 | MON | 155 | 1,863 | 01/13/2017 | 06/25/2029 |
| 46643K-AA-9 | JPMMT 2014-5 A1 - CMO/RMBS | | | 4 | 1.A | 93,629 | 97.1295 | 88,132 | 90,737 | 91,809 | 0 | (346) | 0 | 0 | 2.955 | 1.790 | MON | 223 | 2,470 | 09/26/2016 | 10/25/2029 |
| 46646B-AC-2 | JPMMT 161 A3 - CMO/RMBS | | | 4 | 1.A | 78,534 | 88.9273 | 67,650 | 76,073 | 77,981 | 0 | (200) | 0 | 0 | 3.500 | 2.959 | MON | 222 | 2,663 | 08/30/2016 | 05/25/2046 |
| 46647E-AA-9 | JPMMT 163 1A1 - CMO/RMBS | | | 4 | 1.A | 67,580 | 89.4803 | 58,276 | 65,127 | 67,378 | 0 | (17) | 0 | 0 | 3.380 | 2.523 | MON | 183 | 2,204 | 09/26/2016 | 10/25/2046 |
| 46647S-BY-5 | JPMMT 2017-3 2A2 - CMO/RMBS | | | 4 | 1.A | 67,040 | 86.3365 | 57,825 | 66,977 | 67,013 | 0 | 9 | 0 | 0 | 2.500 | 2.462 | MON | 140 | 1,674 | 08/09/2017 | 08/26/2047 |
| 46648R-AC-5 | JPMMT 2018-1 A3 - RMBS | | | 4 | 1.A | 27,560 | 89.5054 | 24,742 | 27,643 | 27,556 | 0 | (3) | 0 | 0 | 3.500 | 3.535 | MON | 81 | 967 | 05/02/2019 | 06/25/2048 |
| 46652V-AK-1 | JPMMT 2021-4 A5 - CMO/RMBS | | | 4 | 1.A | 977,098 | 65.9118 | 659,118 | 1,000,000 | 980,672 | 0 | 833 | 0 | 0 | 2.500 | 2.662 | MON | 2,083 | 25,000 | 03/26/2021 | 08/25/2051 |
| 46654D-AE-3 | JPMMT 21INV4 A2A - CMO/RMBS | | | 4 | 1.A | 860,069 | 79.8633 | 672,587 | 842,173 | 857,837 | 0 | (853) | 0 | 0 | 2.500 | 2.190 | MON | 1,755 | 21,054 | 08/27/2021 | 01/25/2052 |
| 61771Q-AJ-0 | MSRM 2020-1 A2A - CMO/RMBS | | | 4 | 1.A | 773,059 | 80.7736 | 601,858 | 745,117 | 771,351 | 0 | (1,487) | 0 | 0 | 2.500 | 1.927 | MON | 1,552 | 18,628 | 12/11/2020 | 12/27/2050 |
| 61772A-AW-5 | MSRM 2021-1 A5 - CMO/RMBS | | | 4 | 1.A | 319,633 | 65.7825 | 213,793 | 325,000 | 321,143 | 0 | 1,285 | 0 | 0 | 2.500 | 2.950 | MON | 677 | 8,125 | 03/17/2021 | 03/27/2051 |
| 61776Q-AM-8 | MSRM 243 A7 - RMBS | | | 4 | 1.A FE | 302,896 | 99.7305 | 302,837 | 303,655 | 302,905 | 0 | 9 | 0 | 0 | 6.000 | 5.989 | MON | 1,518 | 7,591 | 07/30/2024 | 07/27/2054 |
| 64829E-AA-2 | NRZT 152 A1 - CMO/RMBS | | | 4 | 1.A FE | 188,544 | 94.9494 | 176,757 | 186,159 | 187,500 | 0 | (224) | 0 | 0 | 3.750 | 3.390 | MON | 582 | 6,981 | 02/14/2018 | 08/25/2055 |
| 67647V-AA-7 | OCMT 213 A1 - CMO/RMBS | | | 4 | 1.A | 633,076 | 79.7383 | 496,579 | 622,761 | 627,123 | 0 | (3,652) | 0 | 0 | 2.500 | 2.385 | MON | 1,297 | 15,569 | 07/09/2021 | 06/25/2051 |
| 743874-AG-4 | PFMT 2020-1 A4 - CMO/RMBS | | | 4 | 1.A | 501,077 | 84.5134 | 418,766 | 495,502 | 498,360 | 0 | (197) | 0 | 0 | 3.000 | 2.852 | MON | 1,239 | 14,865 | 06/24/2020 | 02/25/2050 |
| 74387T-AB-0 | PFMT 2020-F1 A2 - CMO/RMBS | | | 4 | 1.A FE | 350,335 | 86.7330 | 295,140 | 340,286 | 350,064 | 0 | (905) | 0 | 0 | 2.000 | 1.237 | MON | 567 | 6,806 | 01/21/2021 | 01/25/2036 |
| 74387Y-AG-8 | PFMT 2021-1 A4 - CMO/RMBS | | | 4 | 1.A | 724,571 | 65.5437 | 488,300 | 745,000 | 727,687 | 0 | 680 | 0 | 0 | 2.500 | 2.689 | MON | 1,552 | 18,625 | 03/19/2021 | 04/25/2051 |
| 753917-AA-1 | RATE 24J2 A1 - RMBS | | | 4 | 1.A FE | 543,256 | 99.9180 | 542,133 | 542,578 | 543,354 | 0 | 98 | 0 | 0 | 6.000 | 5.926 | MON | 2,713 | 13,564 | 08/07/2024 | 08/25/2054 |
| 81745J-AA-6 | SEMT 2013-11 A1 - CMO/RMBS | | | 4 | 1.A | 126,808 | 91.5442 | 114,723 | 125,320 | 126,818 | 0 | (166) | 0 | 0 | 3.500 | 3.163 | MON | 366 | 4,386 | 01/06/2017 | 09/25/2043 |
| 81746V-AG-5 | SEMT 2018-3 A7 - CMO/RMBS | | | 4 | 1.A | 292,455 | 88.3434 | 270,069 | 305,704 | 297,888 | 0 | 198 | 0 | 0 | 3.500 | 3.985 | MON | 892 | 10,700 | 02/20/2018 | 03/25/2048 |
| 81747K-AA-1 | SEMT 2021-1 A1 - CMO/RMBS | | | 4 | 1.A | 859,530 | 79.9883 | 659,594 | 824,613 | 857,009 | 0 | (1,216) | 0 | 0 | 2.500 | 1.958 | MON | 1,718 | 20,615 | 02/12/2021 | 03/27/2051 |
| 89170V-AA-6 | TPMT 221 A1 - CMO/RMBS | | | 4 | 1.A | 846,931 | 93.6776 | 828,427 | 884,338 | 847,849 | 0 | 390 | 0 | 0 | 3.750 | 3.948 | MON | 2,764 | 33,163 | 07/15/2022 | 07/25/2062 |
| 89179Y-AR-4 | TPMT 211 A1 - CMO/RMBS | | | 4 | 1.A | 830,524 | 91.9976 | 751,644 | 817,026 | 829,781 | 0 | (244) | 0 | 0 | 2.250 | 2.182 | MON | 1,532 | 18,383 | 11/10/2021 | 11/25/2061 |
| 95002K-AE-3 | WFMBS 2020-1 A5 - CMO/RMBS | | | 4 | 1.A | 1,005,956 | 84.6646 | 910,897 | 1,075,889 | 1,012,263 | 0 | 2,517 | 0 | 0 | 3.000 | 4.056 | MON | 2,690 | 32,277 | 08/12/2022 | 12/27/2049 |
| 95002T-AA-2 | WFMBS 2020-3 A1 - CMO/RMBS | | | 4 | 1.A | 254,868 | 83.3398 | 205,659 | 246,771 | 259,001 | 0 | (228) | 0 | 0 | 3.000 | 2.186 | MON | 617 | 7,403 | 07/15/2020 | 06/27/2050 |
| 95003B-AA-0 | WFMBS 205 A1 - CMO/RMBS | | | 4 | 1.A | 572,927 | 79.8633 | 444,029 | 555,986 | 573,779 | 0 | (1,070) | 0 | 0 | 2.500 | 2.019 | MON | 1,158 | 13,900 | 10/13/2020 | 09/26/2050 |
| 97651L-AC-5 | WIN 154 A3 - RMBS | | | 4 | 1.A | 124,063 | 90.8272 | 110,153 | 121,278 | 125,117 | 0 | (409) | 0 | 0 | 3.500 | 2.664 | MON | 354 | 4,245 | 08/07/2019 | 06/20/2045 |
| 976520-AH-2 | WIN 142 A8 - CMO/RMBS | | | 4 | 1.A | 38,905 | 92.5151 | 35,379 | 38,242 | 39,563 | 0 | (132) | 0 | 0 | 3.500 | 2.811 | MON | 112 | 1,335 | 10/30/2019 | 09/20/2044 |
| 1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | 16,370,963 | XXX | 13,387,239 | 16,658,779 | 16,408,046 | 0 | 6,963 | 0 | 0 | XXX | XXX | XXX | 39,356 | 448,424 | XXX | XXX |
| 05491Y-AA-8 | BAMLL 2018-PARK A - CMBS | | | 4 | 1.A | 444,521 | 95.5409 | 410,826 | 430,000 | 435,364 | 0 | (1,625) | 0 | 0 | 4.091 | 3.744 | MON | 1,466 | 17,883 | 08/23/2018 | 08/12/2038 |
| 05553R-AC-4 | BBCMS 2023-C19 A5 - CMBS | | | 4 | 1.A | 617,991 | 101.2120 | 607,272 | 600,000 | 615,071 | 0 | (1,841) | 0 | 0 | 5.451 | 5.064 | MON | 2,726 | 32,706 | 04/10/2023 | 04/17/2056 |
| 05606F-AA-1 | BX 2019-OC11 A - CMBS | | | 4 | 1.A | 952,701 | 90.3169 | 835,432 | 925,000 | 940,428 | 0 | (1,728) | 0 | 0 | 3.202 | 2.841 | MON | 2,468 | 29,619 | 12/06/2019 | 12/09/2041 |
| 06540Y-AW-9 | BANK 2020-BNK28 C - CMBS | | | 4 | 1.A | 514,985 | 81.2483 | 406,242 | 500,000 | 508,909 | 0 | (1,494) | 0 | 0 | 3.154 | 2.814 | MON | 1,314 | 15,770 | 09/21/2020 | 03/15/2063 |
| 06541K-BA-5 | BANK 2018-BNK12 A4 - CMBS | | | 4 | 1.A | 1,029,955 | 97.3971 | 973,971 | 1,000,000 | 1,010,373 | 0 | (3,275) | 0 | 0 | 4.255 | 3.902 | MON | 3,546 | 42,550 | 05/15/2018 | 05/17/2061 |
| 12531Y-AM-0 | CFCRE 2016-C4 A3 - CMBS | | | 4 | 1.A | 822,241 | 98.3144 | 800,407 | 814,130 | 813,673 | 0 | (153) | 0 | 0 | 3.014 | 3.011 | MON | 2,045 | 24,559 | 05/04/2016 | 05/10/2058 |
| 12656D-AA-1 | CSMC 2019-UVIL A - CMBS | | | 4 | 1.A FE | 592,247 | 90.0491 | 517,782 | 575,000 | 583,826 | 0 | (1,768) | 0 | 0 | 3.160 | 2.817 | MON | 1,514 | 18,167 | 12/11/2019 | 12/17/2041 |
| 12656D-AG-8 | CSMC 2019-UVIL C - CMBS | | | 4 | 1.G FE | 344,463 | 87.2440 | 296,629 | 340,000 | 342,739 | 0 | (575) | 0 | 0 | 3.283 | 3.148 | MON | 930 | 11,349 | 12/08/2021 | 12/17/2041 |
| 17291E-AW-1 | CGCMT 2016-P6 A5 - CMBS | | | 4 | 1.A | 1,268,213 | 96.2154 | 1,202,692 | 1,250,000 | 1,253,473 | 0 | (2,371) | 0 | 0 | 3.720 | 3.539 | MON | 3,875 | 46,500 | 02/14/2018 | 12/10/2049 |
| 23346G-AC-3 | DTP 23STE2 B - CMBS | | | 4 | 1.D FE | 960,000 | 99.2652 | 992,652 | 1,000,000 | 962,179 | 0 | 2,170 | 0 | 0 | 5.982 | 6.330 | MON | 4,985 | 58,856 | 12/14/2023 | 01/17/2041 |
| 36197V-AA-6 | GSMS 2013-PEMB A - CMBS | | | 4 | 1.A | 628,547 | 82.1081 | 492,649 | 600,000 | 619,941 | 0 | (2,443) | 0 | 0 | 3.550 | (14.538) | MON | 1,775 | 21,652 | 06/18/2021 | 03/07/2033 |
| 36251X-AR-8 | GSMS 2016-GS4 A4 - CMBS | | | 4 | 1.A | 1,244,141 | 97.1920 | 1,214,900 | 1,250,000 | 1,247,822 | 0 | 592 | 0 | 0 | 3.442 | 3.519 | MON | 3,585 | 43,025 | 02/14/2018 | 11/15/2049 |
| 36258P-AA-5 | GSMS 20UPT A - CMBS | | | 4 | 1.A | 669,494 | 99.7029 | 648,069 | 650,000 | 650,012 | 0 | (4,185) | 0 | 0 | 2.751 | 2.108 | MON | 1,490 | 17,882 | 02/14/2020 | 02/11/2037 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 44217N-AC-0 | HGMT 2015-HGLR 1A2 - CMBS | | | 4 | 1.A | 969,063 | 99.4911 | 994,911 | 1,000,000 | 998,778 | 0 | 4,847 | 0 | 0 | 3.087 | 3.611 | MON | 2,572 | 30,866 | 03/15/2018 | 03/05/2037 |
| 465972-AA-5 | JPMCC 2022-DATA A - CMBS | | | 4 | 1.A | 1,435,134 | 90.1049 | 1,351,574 | 1,500,000 | 1,448,403 | 0 | 5,210 | 0 | 0 | 3.916 | 4.481 | MON | 5,058 | 59,716 | 06/08/2022 | 06/12/2042 |
| 55354J-AA-2 | MSDB 2017-712F A - CMBS | | | 4 | 1.A | 1,268,359 | 91.9223 | 1,149,029 | 1,250,000 | 1,254,278 | 0 | (2,277) | 0 | 0 | 3.427 | 3.198 | MON | 3,569 | 42,141 | 10/30/2017 | 07/13/2039 |
| 61691G-AS-9 | MSBAM 2016-C32 A4 - CMBS | | | 4 | 1.A | 2,305,739 | 97.2436 | 2,455,401 | 2,525,000 | 2,414,108 | 0 | 52,242 | 0 | 0 | 3.720 | 6.196 | MON | 7,828 | 93,930 | 11/04/2022 | 12/17/2049 |
| 65486X-AA-1 | NJ 23GSP A - CMBS | | | 4 | 1.A | 2,050,331 | 104.0646 | 2,081,291 | 2,000,000 | 2,048,758 | 0 | (1,573) | 0 | 0 | 6.481 | 6.203 | MON | 10,801 | 87,850 | 04/17/2024 | 01/12/2039 |
| 78413M-AC-2 | SFAVE 2015-5AVE A2A - CMBS | | | 4 | 1.A | 1,222,479 | 83.3122 | 1,012,243 | 1,215,000 | 1,219,270 | 0 | (365) | 0 | 0 | 3.659 | 3.639 | MON | 3,705 | 44,457 | 08/04/2017 | 01/08/2043 |
| 78426R-AA-0 | SGCMS 19787E A - CMBS | | | 4 | 1.A | 1,353,070 | 90.6208 | 1,132,760 | 1,250,000 | 1,304,695 | 0 | (12,976) | 0 | 0 | 4.163 | 2.996 | MON | 4,336 | 52,038 | 07/23/2021 | 02/15/2041 |
| 87264J-AG-1 | TMSQ 2014-1500 B - CMBS | | | 2 | 2.C | 612,263 | 75.3621 | 433,332 | 575,000 | 575,000 | 0 | (5,520) | 0 | 0 | 3.835 | 0.000 | MON | 1,838 | 22,418 | 09/05/2019 | 10/10/2036 |
| 90276C-AE-1 | UBSCM 2017-C2 A4 - CMBS | | | 4 | 1.A | 1,294,922 | 95.8393 | 1,197,992 | 1,250,000 | 1,261,463 | 0 | (5,015) | 0 | 0 | 3.487 | 3.067 | MON | 3,632 | 43,587 | 08/02/2017 | 08/17/2050 |
| 94989T-AZ-7 | WFCM 2015-LC22 A4 - CMBS | | | 4 | 1.A | 1,029,939 | 99.1202 | 991,202 | 1,000,000 | 1,000,773 | 0 | (3,649) | 0 | 0 | 3.839 | 3.485 | MON | 3,199 | 38,390 | 09/15/2015 | 09/17/2058 |
| 95000K-AZ-8 | WFCM 2016-NXS6 A2 - CMBS | | | 4 | 1.A FE | 0 | 97.9097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.399 | 2.265 | MON | 0 | 0 | 08/22/2019 | 11/18/2049 |
| 95001C-AA-0 | WFCM 2017-SMP A - CMBS | | | 4,5 | 1.F FE | 1,001,250 | 93.1212 | 931,212 | 1,000,000 | 1,000,000 | 0 | (1,246) | 0 | 0 | 5.320 | 0.000 | MON | 2,512 | 62,308 | 05/30/2018 | 12/15/2034 |
| 95001F-AX-3 | WFCM 2017-RC1 A4 - CMBS | | | 4 | 1.A | 976,250 | 97.3939 | 973,939 | 1,000,000 | 992,295 | 0 | 2,912 | 0 | 0 | 3.631 | 3.987 | MON | 3,026 | 36,310 | 11/28/2018 | 01/16/2060 |
| 95001L-AU-6 | WFCM 2018-C43 A4 - CMBS | | | 4 | 1.A | 1,273,242 | 96.5550 | 1,206,938 | 1,250,000 | 1,257,269 | 0 | (2,788) | 0 | 0 | 4.012 | 3.787 | MON | 4,179 | 50,150 | 06/29/2018 | 03/17/2051 |
| 95001R-AX-7 | WFCM 2018-C48 A5 - CMBS | | | 4 | 1.A | 1,029,955 | 97.2355 | 972,355 | 1,000,000 | 1,012,149 | 0 | (3,261) | 0 | 0 | 4.302 | 3.947 | MON | 3,585 | 43,020 | 12/07/2018 | 01/17/2052 |
| 95003L-AA-8 | WFCM 2021-SAVE A - CMBS | | | 4,5 | 1.A FE | 415,168 | 100.0177 | 415,242 | 415,168 | 415,168 | 0 | 0 | 0 | 0 | 5.662 | 5.909 | MON | 1,110 | 27,319 | 01/29/2021 | 02/15/2040 |
| 1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | 28,326,659 | XXX | 26,698,941 | 28,164,298 | 28,186,216 | 0 | 7,845 | 0 | 0 | XXX | XXX | XXX | 92,670 | 1,115,018 | XXX | XXX |
| 023765-AA-8 | AMER AIR 2016-2 PASS THROUGH TRUSTS - ABS | | | 2 | 1.F FE | 1,855,766 | 94.4391 | 1,902,381 | 2,014,400 | 1,875,176 | 0 | 19,410 | 0 | 0 | 3.200 | 5.692 | JD | 2,865 | 64,461 | 04/09/2024 | 12/15/2029 |
| 02376U-AA-3 | AMER AIR 2016-1 PASS THROUGH TRUSTS - ABS | | | 1 | 1.F FE | 394,194 | 96.1594 | 357,372 | 371,646 | 382,035 | 0 | (2,801) | 0 | 0 | 3.575 | 2.469 | JJ | 6,126 | 13,286 | 08/20/2019 | 07/15/2029 |
| 02377B-AA-4 | AMER AIR 2015-2 PASS THROUGH TRUSTS - ABS | | | 1 | 2.C FE | 554,908 | 96.1193 | 574,136 | 597,316 | 575,852 | 0 | 6,242 | 0 | 0 | 4.000 | 5.609 | MS | 6,570 | 23,893 | 09/10/2015 | 03/22/2029 |
| 03065W-AD-7 | AMCAR 2022-2 A3 - ABS | | | 4 | 1.A FE | 403,901 | 99.8866 | 403,523 | 403,981 | 403,971 | 0 | 20 | 0 | 0 | 4.380 | 4.429 | MON | 639 | 17,694 | 06/14/2022 | 04/18/2028 |
| 12530M-AE-5 | SORT 2021-1 A1 - ABS | | | 4 | 1.E FE | 950,731 | 94.8054 | 893,491 | 942,448 | 944,673 | 0 | (1,803) | 0 | 0 | 1.530 | 1.336 | MON | 601 | 14,459 | 05/19/2021 | 03/15/2061 |
| 14041N-FV-8 | COMET 2019-3 A - ABS | | | 4 | 1.A FE | 1,041,520 | 96.2109 | 1,058,320 | 1,100,000 | 1,076,928 | 0 | 13,567 | 0 | 0 | 2.060 | 3.410 | MON | 1,007 | 22,660 | 04/21/2022 | 08/15/2028 |
| 233046-AN-1 | DNKN 2021-1 A2I - ABS | | | 4 | 2.B FE | 970,000 | 94.6542 | 918,145 | 970,000 | 970,000 | 0 | 0 | 0 | 0 | 2.045 | 1.991 | FMAN | 2,259 | 19,837 | 10/15/2021 | 11/20/2051 |
| 247361-ZV-3 | DELTA AIR 2020-1 CLASS AA PASS THROUGH TR | | | 1 | 1.D FE | 1,314,982 | 92.0632 | 1,345,831 | 1,461,855 | 1,334,748 | 0 | 19,766 | 0 | 0 | 2.000 | 5.579 | JD | 1,705 | 29,237 | 04/17/2024 | 12/10/2029 |
| 314353-AA-1 | FEDERAL EXPRESS CORP 2020-1 PASS THROUGH TR | | | 1 | 1.D FE | 393,055 | 83.0985 | 326,622 | 393,055 | 393,055 | 0 | 0 | 0 | 0 | 1.875 | 1.875 | FA | 2,682 | 7,370 | 07/30/2020 | 08/20/2035 |
| 345285-AA-8 | FORDR 2021-REV2 A - ABS | | | 4 | 1.A FE | 922,773 | 94.4501 | 944,501 | 1,000,000 | 967,172 | 0 | 16,724 | 0 | 0 | 1.530 | 3.365 | MON | 680 | 15,300 | 04/06/2022 | 05/15/2034 |
| 34528E-AA-9 | FORDR 2022-REV1 A - ABS | | | 4 | 1.A FE | 999,708 | 98.2032 | 982,032 | 1,000,000 | 999,744 | 0 | (54) | 0 | 0 | 3.880 | 3.914 | MON | 1,724 | 38,800 | 05/03/2022 | 11/15/2034 |
| 361528-AC-6 | GBXL 231 A - ABS | | | 4 | 1.C FE | 533,676 | 101.7730 | 543,403 | 533,937 | 533,679 | 0 | 3 | 0 | 0 | 6.420 | 6.424 | MON | 1,047 | 34,279 | 11/07/2023 | 11/20/2053 |
| 36263H-AA-6 | GMREV 2021-1 A - ABS | | | 4 | 1.A FE | 1,184,764 | 94.3692 | 1,118,275 | 1,185,000 | 1,184,918 | 0 | 48 | 0 | 0 | 1.170 | 1.177 | MON | 770 | 13,865 | 09/14/2021 | 06/12/2034 |
| 42806M-AE-9 | HERTZ 2021-2 A - ABS | | | 4 | 1.A FE | 1,347,188 | 93.8498 | 1,407,747 | 1,500,000 | 1,427,762 | 0 | 34,232 | 0 | 0 | 1.680 | 4.253 | MON | 420 | 25,200 | 07/27/2022 | 12/27/2027 |
| 477143-AH-4 | JBLU AA - ABS | | | 1 | 2.B FE | 1,159,764 | 86.8036 | 1,000,415 | 1,152,504 | 1,157,792 | 0 | 5,536 | 0 | 0 | 2.750 | 2.663 | MN | 4,050 | 31,694 | 05/13/2021 | 11/15/2033 |
| 55389T-AA-9 | MVWOT 211W A - ABS | | | 4 | 1.A FE | 167,200 | 94.8870 | 158,694 | 167,246 | 167,207 | 0 | 2 | 0 | 0 | 1.140 | 1.152 | MON | 58 | 1,907 | 05/10/2021 | 01/22/2041 |
| 71710T-AA-6 | PCG 2021-A A1 - ABS | | | 4 | 1.A FE | 1,345,487 | 90.4194 | 1,311,395 | 1,450,347 | 1,368,569 | 0 | 5,205 | 0 | 0 | 1.460 | 2.187 | JJ | 9,764 | 21,175 | 04/07/2022 | 07/15/2033 |
| 71710T-AB-4 | PCG 2021-A A2 - ABS | | | 4 | 1.A FE | 999,970 | 78.6941 | 786,941 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.280 | 2.280 | JJ | 10,513 | 22,800 | 11/04/2021 | 01/15/2038 |
| 74333H-AA-3 | PROG 2021-SFR6 A - CMBS | | | 4 | 1.A FE | 1,793,802 | 95.6879 | 1,908,576 | 1,994,585 | 1,821,671 | 0 | 10,669 | 0 | 0 | 1.524 | 2.260 | MON | 2,533 | 30,397 | 04/29/2022 | 07/19/2038 |
| 75458J-AC-1 | RAYCSC 2022 A3 - ABS | | | 4 | 1.A FE | 725,000 | 70.6222 | 512,011 | 725,000 | 725,000 | 0 | 0 | 0 | 0 | 3.354 | 3.354 | JD | 2,026 | 24,317 | 02/04/2022 | 12/01/2051 |
| 78403D-AP-5 | SBATOW 2020-1 2C - ABS | | | 4 | 1.F FE | 600,000 | 96.8947 | 581,368 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 1.884 | 1.891 | MON | 471 | 11,335 | 07/08/2020 | 07/15/2050 |
| 78403D-AX-8 | SBATOW 2021-3 3C - ABS | | | 4 | 1.F FE | 900,000 | 82.2723 | 740,451 | 900,000 | 900,000 | 0 | 0 | 0 | 0 | 2.593 | 2.607 | MON | 972 | 23,402 | 10/08/2021 | 10/16/2056 |
| 82652R-AA-7 | SRFC 212 A - ABS | | | 4 | 1.A FE | 154,047 | 96.4732 | 148,633 | 154,067 | 154,050 | 0 | (4) | 0 | 0 | 1.350 | 1.362 | MON | 64 | 2,080 | 10/19/2021 | 09/20/2038 |
| 864300-AA-6 | SUBWAY 2024-1 A21 - ABS | | | 4 | 2.B FE | 650,000 | 101.2176 | 657,914 | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 6.028 | 6.073 | JAJO | 6,639 | 14,149 | 05/30/2024 | 07/30/2054 |
| 872480-AE-8 | TIF 2021-1 A - ABS | | | 4 | 1.E FE | 640,398 | 88.3770 | 576,688 | 652,531 | 644,140 | 0 | 2,671 | 0 | 0 | 1.650 | 1.998 | MON | 329 | 10,767 | 04/27/2021 | 02/20/2046 |
| 87267C-AA-6 | TRP 211 A - ABS | | | 4 | 1.F FE | 1,119,894 | 92.9888 | 1,039,031 | 1,117,372 | 1,118,469 | 0 | (1,266) | 0 | 0 | 2.070 | 2.035 | MON | 899 | 23,130 | 05/07/2021 | 06/19/2051 |
| 88167Q-AD-8 | TESLA 2023-B A4 - ABS | | | 4 | 1.A FE | 824,920 | 101.2716 | 835,491 | 825,000 | 824,966 | 0 | 38 | 0 | 0 | 6.220 | 6.306 | MON | 1,568 | 51,315 | 09/20/2023 | 03/22/2027 |

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 88315L-AE-8 | TMCL 2020-1 A - ABS | | C | 2 | 1.F FE | 311,658 | 95.1731 | 306,823 | 322,385 | 314,218 | 0 | 1,305 | 0 | 0 | 2.730 | 3.731 | MON | 269 | 8,801 | 08/08/2022 | 08/21/2045 |
| 88315L-AQ-1 | TMCL 212 A - ABS | | C | 2 | 1.F FE | 706,540 | 91.2706 | 644,979 | 706,667 | 706,555 | 0 | 4 | 0 | 0 | 2.230 | 2.231 | MON | 482 | 15,759 | 03/24/2021 | 04/20/2046 |
| 89231E-AA-1 | TALNT 221 A - ABS | | | 4 | 1.A FE | 1,999,160 | 98.2671 | 1,965,343 | 2,000,000 | 1,999,588 | 0 | 167 | 0 | 0 | 3.820 | 3.860 | MON | 1,273 | 76,400 | 05/10/2022 | 04/25/2035 |
| 89614Y-AB-2 | TCN 2021-SFR1 B - CMBS | | | 4 | 1.B FE | 1,599,063 | 95.9406 | 1,678,961 | 1,750,000 | 1,691,459 | 0 | 35,566 | 0 | 0 | 2.244 | 4.463 | MON | 1,200 | 39,270 | 04/08/2022 | 07/19/2038 |
| 89657A-AB-2 | TRL 181 A2 - ABS | | | 4 | 1.F FE | 415,960 | 96.9239 | 387,696 | 400,000 | 408,054 | 0 | (2,128) | 0 | 0 | 4.620 | 4.029 | MON | 719 | 18,480 | 01/21/2021 | 06/17/2048 |
| 90352W-AD-6 | STEAM 2021-1 A - ABS | | | 4 | 1.F FE | 839,903 | 90.8726 | 754,008 | 829,742 | 838,254 | 0 | (943) | 0 | 0 | 2.250 | 2.130 | MON | 156 | 18,669 | 01/21/2021 | 02/28/2051 |
| 909318-AA-5 | UNITED AIR 2018-1AA PASS THROUGH TR - ABS | | | 1 | 1.E FE | 905,229 | 93.3699 | 994,365 | 1,064,975 | 939,653 | 0 | 17,259 | 0 | 0 | 3.500 | 6.979 | MS | 12,425 | 37,274 | 10/27/2022 | 09/01/2031 |
| 909319-AA-3 | UNITED AIR PASS THROUGH TR 2013 1A 0 - ABS | | | 1 | 2.B FE | 633,315 | 99.4490 | 625,770 | 629,238 | 629,696 | 0 | (876) | 0 | 0 | 4.300 | 4.180 | FA | 10,222 | 27,057 | 01/30/2019 | 08/15/2025 |
| 90932E-AA-1 | UNITED AIR 2016-2 PASS THROUGH TR - ABS | | | 1 | 1.G FE | 1,189,691 | 93.3957 | 1,227,756 | 1,314,575 | 1,205,802 | 0 | 16,111 | 0 | 0 | 2.875 | 5.678 | AO | 8,819 | 18,897 | 04/09/2024 | 04/07/2030 |
| 90932P-AA-6 | UNITED AIR 2014-1 PASS THROUGH TR - ABS | | | 1 | 1.G FE | 717,643 | 98.8256 | 728,492 | 737,150 | 729,639 | 0 | 4,960 | 0 | 0 | 4.000 | 4.882 | AO | 6,552 | 29,486 | 05/16/2022 | 10/11/2027 |
| 1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | | 33,265,807 | XXX | 32,347,582 | 34,617,019 | 33,664,493 | 0 | 199,631 | 0 | 0 | XXX | XXX | XXX | 111,100 | 898,901 | XXX | XXX |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 402,495,996 | XXX | 378,014,302 | 406,220,095 | 403,761,146 | 0 | 563,536 | 0 | 0 | XXX | XXX | XXX | 3,336,984 | 15,003,438 | XXX | XXX |
| 161480-AB-4 | JPMORGAN CHASE & CO | | | 2 | 2.A FE | 462,500 | 98.7651 | 493,825 | 500,000 | 490,016 | 0 | 4,802 | 0 | 0 | 5.333 | 6.438 | FMAN | 4,518 | 30,887 | 02/14/2019 | 02/01/2027 |
| 65339K-BP-4 | NEXTERA ENERGY CAPITAL HOLDINGS INC | | | | 2.A FE | 1,002,500 | 100.1769 | 1,001,769 | 1,000,000 | 1,000,201 | 0 | (1,311) | 0 | 0 | 6.051 | 5.812 | MS | 20,170 | 60,510 | 02/22/2023 | 03/01/2025 |
| 744320-BJ-0 | PRUDENTIAL FINANCIAL INC | | | 2 | 2.B FE | 626,463 | 95.1622 | 594,764 | 625,000 | 626,088 | 0 | (130) | 0 | 0 | 5.125 | 5.094 | FA | 10,766 | 32,031 | 02/23/2022 | 03/01/2052 |
| 1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations | | | | | | 2,091,463 | XXX | 2,090,358 | 2,125,000 | 2,116,305 | 0 | 3,360 | 0 | 0 | XXX | XXX | XXX | 35,454 | 123,428 | XXX | XXX |
| 1309999999. Total - Hybrid Securities | | | | | | 2,091,463 | XXX | 2,090,358 | 2,125,000 | 2,116,305 | 0 | 3,360 | 0 | 0 | XXX | XXX | XXX | 35,454 | 123,428 | XXX | XXX |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2419999999. Total - Issuer Obligations | | | | | | 389,007,091 | XXX | 363,369,851 | 389,662,752 | 388,592,328 | 0 | 186,315 | 0 | 0 | XXX | XXX | XXX | 3,736,094 | 14,570,769 | XXX | XXX |
| 2429999999. Total - Residential Mortgage-Backed Securities | | | | | | 23,004,107 | XXX | 19,753,860 | 23,465,101 | 23,056,152 | 0 | 7,545 | 0 | 0 | XXX | XXX | XXX | 58,827 | 682,080 | XXX | XXX |
| 2439999999. Total - Commercial Mortgage-Backed Securities | | | | | | 30,101,061 | XXX | 28,454,413 | 30,000,183 | 29,964,987 | 0 | 14,242 | 0 | 0 | XXX | XXX | XXX | 99,281 | 1,193,265 | XXX | XXX |
| 2449999999. Total - Other Loan-Backed and Structured Securities | | | | | | 35,692,129 | XXX | 34,673,652 | 37,043,340 | 36,090,814 | 0 | 199,631 | 0 | 0 | XXX | XXX | XXX | 152,253 | 1,012,657 | XXX | XXX |
| 2459999999. Total - SVO Identified Funds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2469999999. Total - Affiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2479999999. Total - Unaffiliated Bank Loans | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2489999999. Total - Unaffiliated Certificates of Deposit | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2509999999 - Total Bonds | | | | | | 477,804,388 | XXX | 446,251,776 | 480,171,377 | 477,704,281 | 0 | 407,734 | 0 | 0 | XXX | XXX | XXX | 4,046,455 | 17,458,770 | XXX | XXX |

1.

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

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1A | 1A ...$ | 93,776,754 | 1B ..$ | 23,148,019 | 1C ..$ | 9,123,433 | 1D ..$ | 28,205,275 | 1E ..$ | 38,787,936 | 1F ..$ | 63,552,851 | 1G ..$ | 56,508,907 | |
| 1B | 2A ...$ | 66,035,541 | 2B ..$ | 61,209,968 | 2C ..$ | 36,103,199 | | | | | | | | | |
| 1C | 3A ...$ | 552,500 | 3B ..$ | 699,900 | 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 | 2 | Codes | | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | |
| CUSIP Identi-fication | Description | Code | For-eign | Number of Shares | Par Value Per Share | Rate Per Share | Book/ Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol | Date Acquired |
| | | | | | | | | | | | | | | | | | | | | |
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| 4509999999 - Total Preferred Stocks | | | | | | | | XXX | | | | | | | | | | | XXX | XXX |

NONE

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| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | |
|---|---|---|---|---|---|---|
| 1A | 1A ...$ ..... | 1B ..$ ..... | 1C ..$ ..... | 1D ..$ ..... | 1E ..$ ..... | 1F ..$ ..... 1G ..$ ..... |
| 1B | 2A ...$ ..... | 2B ..$ ..... | 2C ..$ ..... | | | |
| 1C | 3A ...$ ..... | 3B ..$ ..... | 3C ..$ ..... | | | |
| 1D | 4A ...$ ..... | 4B ..$ ..... | 4C ..$ ..... | | | |
| 1E | 5A ...$ ..... | 5B ..$ ..... | 5C ..$ ..... | | | |
| 1F | 6 .....$ ..... | | | | | |

# SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Book/Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Date Acquired | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated) | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5409999999. Total - Common Stocks - Mutual Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5609999999. Total - Common Stocks - Unit Investment Trusts | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5809999999. Total - Common Stocks - Closed-End Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 001620-45-2 | ALERIAN MLP | | | 10,000.000 | 481,600 | 48.160 | 481,600 | 836,631 | 0 | 37,100 | 0 | 56,400 | 0 | 56,400 | 0 | 10/03/2013 | |
| 46138E-35-4 | INVESCO S&P500 LOWVL | | | 33,000.000 | 2,310,000 | 70.000 | 2,310,000 | 1,042,283 | 0 | 43,378 | 0 | 242,220 | 0 | 242,220 | 0 | 06/04/2018 | |
| 46429B-66-3 | ISHARES:CORE HIGH DIV | | | 32,500.000 | 3,648,450 | 112.260 | 3,648,450 | 2,542,884 | 0 | 133,739 | 0 | 333,775 | 0 | 333,775 | 0 | 09/28/2017 | |
| 46429B-68-9 | ISHARES:MSCI MV EAFE MVF | | | 31,000.000 | 2,192,010 | 70.710 | 2,192,010 | 1,952,602 | 0 | 70,956 | 0 | 42,470 | 0 | 42,470 | 0 | 07/25/2017 | |
| 81369Y-88-6 | SEL SECTOR:UTIL SPDR | | | 24,000.000 | 1,816,560 | 75.690 | 1,816,560 | 774,310 | 0 | 53,811 | 0 | 296,640 | 0 | 296,640 | 0 | 03/15/2012 | |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds | | | | | 10,448,620 | XXX | 10,448,620 | 7,148,711 | 0 | 338,983 | 0 | 971,505 | 0 | 971,505 | 0 | XXX | XXX |
| 81391*-10-7 | Securian Specialty Lines, Inc. | | | 2,500,000.000 | 20,283,798 | 8.114 | 20,283,798 | 20,000,000 | 0 | 0 | 0 | 283,798 | 0 | 283,798 | 0 | 04/03/2024 | |
| 5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other | | | | | 20,283,798 | XXX | 20,283,798 | 20,000,000 | 0 | 0 | 0 | 283,798 | 0 | 283,798 | 0 | XXX | XXX |
| 5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates | | | | | 20,283,798 | XXX | 20,283,798 | 20,000,000 | 0 | 0 | 0 | 283,798 | 0 | 283,798 | 0 | XXX | XXX |
| | | | | | | | | | | | | | | | | | |
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| 5989999999 - Total Common Stocks | | | | | 30,732,418 | XXX | 30,732,418 | 27,148,711 | 0 | 338,983 | 0 | 1,255,303 | 0 | 1,255,303 | 0 | XXX | XXX |
| 5999999999 - Total Preferred and Common Stocks | | | | | 30,732,418 | XXX | 30,732,418 | 27,148,711 | 0 | 338,983 | 0 | 1,255,303 | 0 | 1,255,303 | 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<br>CUSIP Identification | 2<br>Description | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends |
|---|---|---|---|---|---|---|---|---|
| 91282C-LR-0 | UNITED STATES TREASURY | | 11/21/2024 | J P MORGAN SECURITIES | | 6,673,272 | 6,725,000 | 16,859 |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 6,673,272 | 6,725,000 | 16,859 |
| 023765-AA-8 | AMERICAN AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS | | 04/09/2024 | J P MORGAN SECURITIES | | 1,988,426 | 2,158,400 | 22,256 |
| 099724-AP-1 | BORGWARNER INC | | 08/07/2024 | BANC OF AMERICA SECURITIES | | 997,900 | 1,000,000 | 0 |
| 161175-CQ-5 | CHARTER COMMUNICATIONS OPERATING LLC | | 05/09/2024 | MORGAN STANLEY & COMPANY | | 999,440 | 1,000,000 | 0 |
| 19828A-AC-1 | COLUMBIA PIPELINES HOLDING COMPANY LLC | | 01/04/2024 | MITSUBISHI UFJ SECURITIES | | 594,994 | 595,000 | 0 |
| 247361-ZV-3 | DELTA AIRLINES 2020-1 CLASS AA PASS THROUGH TRUST | | 04/17/2024 | MARKETAXESS | | 1,422,555 | 1,581,442 | 11,334 |
| 59523U-AV-9 | MID-AMERICA APARTMENTS LP | | 01/04/2024 | WELLS FARGO BROKERAGE | | 717,888 | 725,000 | 0 |
| 61776Q-AM-8 | MSRM 243 A7 - RMBS | | 07/30/2024 | MORGAN STANLEY & CO LLC | | 399,000 | 400,000 | 2,467 |
| 65486X-AA-1 | NJ 23GSP A - CMBS | | 04/17/2024 | DEUTSCHE BANK | | 2,050,331 | 2,000,000 | 6,697 |
| 67080L-AC-9 | NUVEEN LLC | | 04/08/2024 | BANC OF AMERICA SECURITIES | | 998,880 | 1,000,000 | 0 |
| 753917-AA-1 | RATE 24J2 A1 - RMBS | | 08/07/2024 | JP MORGAN SECURITIES INC. | | 600,750 | 600,000 | 4,300 |
| 822905-AE-5 | SHELL FINANCE US INC | | 10/09/2024 | CORPORATE ACTION | | 496,478 | 585,000 | 9,685 |
| 864300-AA-6 | SUBWAY 241 A21 - RMBS | | 05/30/2024 | MORGAN STANLEY & CO LLC | | 650,000 | 650,000 | 0 |
| 90932E-AA-1 | UNITED AIRLINES 2016-2 PASS THROUGH TRUSTS - ABS | | 04/09/2024 | J P MORGAN SECURITIES | | 1,229,177 | 1,358,207 | 434 |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 13,145,819 | 13,653,049 | 57,171 |
| 2509999997. Total - Bonds - Part 3 | | | | | | 19,819,090 | 20,378,049 | 74,030 |
| 2509999998. Total - Bonds - Part 5 | | | | | | 428,955 | 500,000 | 10,256 |
| 2509999999. Total - Bonds | | | | | | 20,248,045 | 20,878,049 | 84,286 |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| 81391*-10-7 | Securian Specialty Lines, Inc. | | 04/03/2024 | Securian Specialty Lines, Inc. | 2,500,000.000 | 20,000,000 | | |
| 5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other | | | | | | 20,000,000 | XXX | 0 |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 20,000,000 | XXX | 0 |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 5989999999. Total - Common Stocks | | | | | | 20,000,000 | XXX | 0 |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 20,000,000 | XXX | 0 |
| 6009999999 - Totals | | | | | | 40,248,045 | XXX | 84,286 |

# SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identi-fication | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 Con-tractual Maturity Date |
| 38376G-W4-8 | GNR 2011-086 C - CMBS | | 12/01/2024 | Paydown | | 67,972 | 67,972 | 69,664 | 68,722 | 0 | (749) | 0 | (749) | 0 | 67,972 | 0 | 0 | 0 | 1,095 | 09/16/2051 |
| 912828-3P-3 | UNITED STATES TREASURY | | 12/16/2024 | WELLS FARGO SEC LLC | | 499,570 | 500,000 | 489,338 | 499,882 | 0 | 1,588 | 0 | 1,588 | 0 | 499,937 | 0 | (366) | (366) | 16,447 | 12/31/2024 |
| 912828-D5-6 | UNITED STATES TREASURY | | 08/15/2024 | Maturity @ 100.00 | | 205,000 | 205,000 | 205,625 | 205,045 | 0 | (45) | 0 | (45) | 0 | 205,000 | 0 | 0 | 0 | 4,869 | 08/15/2024 |
| 912828-WJ-5 | UNITED STATES TREASURY | | 05/15/2024 | Maturity @ 100.00 | | 500,000 | 500,000 | 498,498 | 499,977 | 0 | 62 | 0 | 62 | 0 | 500,000 | 0 | 0 | 0 | 6,250 | 05/15/2024 |
| 912828-ZW-3 | UNITED STATES TREASURY | | 12/16/2024 | WELLS FARGO SEC LLC | | 244,688 | 250,000 | 249,600 | 249,954 | 0 | 78 | 0 | 78 | 0 | 249,956 | 0 | (5,269) | (5,269) | 914 | 06/30/2025 |
| 91282C-ED-9 | UNITED STATES TREASURY | | 12/16/2024 | Various | | 7,983,680 | 8,050,000 | 7,845,920 | 7,975,395 | 0 | 53,056 | 0 | 53,056 | 0 | 8,028,450 | 0 | (44,770) | (44,770) | 145,833 | 03/15/2025 |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 9,500,910 | 9,572,972 | 9,358,646 | 9,498,974 | 0 | 53,989 | 0 | 53,989 | 0 | 9,551,315 | 0 | (50,405) | (50,405) | 175,408 | XXX |
| 373384-NZ-5 | GEORGIA ST | | 11/01/2024 | Call @ 100.00 | | 140,000 | 140,000 | 154,008 | 143,394 | 0 | (1,517) | 0 | (1,517) | 0 | 141,877 | 0 | (1,877) | (1,877) | 6,304 | 11/01/2025 |
| 93974C-PM-6 | WASHINGTON ST | | 04/01/2024 | Call @ 100.00 | | 868,352 | 850,000 | 1,029,673 | 999,008 | 0 | (1,739) | 0 | (1,739) | 0 | 997,270 | 0 | (147,270) | (147,270) | 49,411 | 08/01/2039 |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 1,008,352 | 990,000 | 1,183,681 | 1,142,402 | 0 | (3,255) | 0 | (3,255) | 0 | 1,139,147 | 0 | (149,147) | (149,147) | 55,715 | XXX |
| 01026C-AC-5 | ALABAMA ECON SETTLE AUTH BP SETTLEMENT REV | | 09/15/2024 | Redemption @ 100.00 | | 210,000 | 210,000 | 212,669 | 210,599 | 0 | (244) | 0 | (244) | 0 | 210,356 | 0 | (356) | (356) | 6,642 | 09/15/2025 |
| 199561-GJ-4 | COLUMBUS OHIO SWR REV | | 12/30/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 996,210 | 998,055 | 0 | 234 | 0 | 234 | 0 | 998,289 | 0 | 1,711 | 1,711 | 35,658 | 06/01/2031 |
| 312945-AL-2 | FH A96311 - RMBS | | 12/01/2024 | Paydown | | 12,543 | 12,543 | 12,387 | 12,382 | 0 | 161 | 0 | 161 | 0 | 12,543 | 0 | 0 | 0 | 252 | 01/01/2041 |
| 3137BK-FS-4 | FHR 4480 VG - CMO/RMBS | | 12/01/2024 | Paydown | | 167,646 | 167,646 | 166,468 | 167,279 | 0 | 367 | 0 | 367 | 0 | 167,646 | 0 | 0 | 0 | 4,468 | 06/15/2035 |
| 3138EK-G7-4 | FN AL2921 - RMBS | | 12/01/2024 | Paydown | | 13,429 | 13,429 | 13,556 | 13,565 | 0 | (136) | 0 | (136) | 0 | 13,429 | 0 | 0 | 0 | 246 | 08/01/2042 |
| 3138M8-J6-1 | FN AP4784 - RMBS | | 12/01/2024 | Paydown | | 34,106 | 34,106 | 32,675 | 32,391 | 0 | 1,715 | 0 | 1,715 | 0 | 34,106 | 0 | 0 | 0 | 568 | 09/01/2042 |
| 3138WP-A2-0 | FN AT1824 - RMBS | | 12/01/2024 | Paydown | | 5,898 | 5,898 | 5,819 | 5,797 | 0 | 101 | 0 | 101 | 0 | 5,898 | 0 | 0 | 0 | 89 | 05/01/2043 |
| 3138WP-GY-4 | FN AT2014 - RMBS | | 12/01/2024 | Paydown | | 18,646 | 18,646 | 17,743 | 17,554 | 0 | 1,091 | 0 | 1,091 | 0 | 18,646 | 0 | 0 | 0 | 307 | 04/01/2043 |
| 3140XH-XJ-1 | FN FS2480 - RMBS | | 12/01/2024 | Paydown | | 104,467 | 104,467 | 94,836 | 95,103 | 0 | 9,364 | 0 | 9,364 | 0 | 104,467 | 0 | 0 | 0 | 1,656 | 06/01/2052 |
| 31417F-YA-0 | FN AB8804 - RMBS | | 12/01/2024 | Paydown | | 29,447 | 29,447 | 28,211 | 28,183 | 0 | 1,264 | 0 | 1,264 | 0 | 29,447 | 0 | 0 | 0 | 392 | 03/01/2043 |
| 31417G-EQ-5 | FN AB9142 - RMBS | | 12/01/2024 | Paydown | | 13,374 | 13,374 | 12,963 | 12,878 | 0 | 496 | 0 | 496 | 0 | 13,374 | 0 | 0 | 0 | 214 | 04/01/2043 |
| 31418E-W4-8 | FN MA5166 - RMBS | | 12/01/2024 | Paydown | | 212,058 | 212,058 | 209,540 | 209,545 | 0 | 2,514 | 0 | 2,514 | 0 | 212,058 | 0 | 0 | 0 | 8,464 | 10/01/2053 |
| 35564C-JU-2 | SLST 2021-1 A1D - CMO/RMBS | | 12/01/2024 | Paydown | | 138,630 | 138,630 | 142,129 | 141,826 | 0 | (3,196) | 0 | (3,196) | 0 | 138,630 | 0 | 0 | 0 | 1,524 | 04/25/2061 |
| 60416Q-FV-1 | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN | | 12/01/2024 | Paydown | | 26,330 | 26,330 | 26,330 | 26,330 | 0 | 0 | 0 | 0 | 0 | 26,330 | 0 | 0 | 0 | 407 | 03/01/2043 |
| 60416Q-FW-9 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - ABS | | 12/01/2024 | Various | | 12,897 | 12,945 | 12,945 | 12,945 | 0 | (48) | 0 | (48) | 0 | 12,897 | 0 | 0 | 0 | 200 | 09/01/2041 |
| 60416Q-FY-5 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 4,963 | 4,963 | 4,963 | 4,963 | 0 | 0 | 0 | 0 | 0 | 4,963 | 0 | 0 | 0 | 72 | 07/01/2044 |
| 60416Q-GC-2 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 16,629 | 16,629 | 16,629 | 16,629 | 0 | 0 | 0 | 0 | 0 | 16,629 | 0 | 0 | 0 | 247 | 02/01/2045 |
| 60416Q-GD-0 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 19,041 | 19,041 | 19,041 | 19,041 | 0 | 0 | 0 | 0 | 0 | 19,041 | 0 | 0 | 0 | 272 | 04/01/2045 |
| 60416Q-GG-3 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 32,919 | 32,919 | 32,919 | 32,919 | 0 | 0 | 0 | 0 | 0 | 32,919 | 0 | 0 | 0 | 513 | 02/01/2046 |
| 60416Q-GH-1 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 23,586 | 23,586 | 23,586 | 23,586 | 0 | 0 | 0 | 0 | 0 | 23,586 | 0 | 0 | 0 | 377 | 04/01/2046 |
| 60416Q-GM-0 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 37,498 | 37,498 | 37,498 | 37,498 | 0 | 0 | 0 | 0 | 0 | 37,498 | 0 | 0 | 0 | 536 | 10/01/2046 |
| 60416Q-GS-7 | MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN | | 12/01/2024 | Redemption @ 100.00 | | 33,914 | 34,920 | 34,920 | 34,920 | 0 | 0 | 0 | 0 | 0 | 34,920 | 0 | (1,006) | (1,006) | 581 | 04/01/2047 |
| 60416Q-HA-5 | MN ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS | | 12/01/2024 | Paydown | | 37,413 | 37,413 | 37,413 | 37,412 | 0 | 0 | 0 | 0 | 0 | 37,413 | 0 | 0 | 0 | 749 | 03/01/2048 |
| 64966T-FE-9 | NYCMFH 148SPR B | | 12/06/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 1,017,452 | 1,000,800 | 0 | (800) | 0 | (800) | 0 | 1,000,000 | 0 | 0 | 0 | 44,038 | 02/15/2048 |
| 678908-3Z-5 | OKSDEV 2022 A1 - ABS | | 08/01/2024 | Paydown | | 92,151 | 92,151 | 92,151 | 92,151 | 0 | 0 | 0 | 0 | 0 | 92,151 | 0 | 0 | 0 | 2,972 | 02/01/2034 |
| 795604-AG-2 | SALT LAKE CITY UTAH PUB UTILS REV | | 02/01/2024 | Maturity @ 100.00 | | 500,000 | 500,000 | 594,845 | 501,247 | 0 | (1,247) | 0 | (1,247) | 0 | 500,000 | 0 | 0 | 0 | 12,500 | 02/01/2024 |
| 799054-HN-4 | SAN MATEO CNTY CA TRAN DIST SALES TAX REV | | 12/16/2024 | STIFEL FINAN CORP | | 1,198,747 | 1,210,000 | 1,196,303 | 1,203,375 | 0 | 906 | 0 | 906 | 0 | 1,204,281 | 0 | (5,534) | (5,534) | 39,493 | 06/01/2030 |
| 88213A-KS-3 | BOARD OF REGENTS TEXAS A & M UNIV SYSTEM | | 05/15/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 1,175,490 | 1,010,785 | 0 | (10,785) | 0 | (10,785) | 0 | 1,000,000 | 0 | 0 | 0 | 25,000 | 05/15/2024 |
| 88283L-JE-7 | TEXAS TRANSN COMMN ST HWY FD REV | | 04/01/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 1,123,820 | 1,007,099 | 0 | (7,099) | 0 | (7,099) | 0 | 1,000,000 | 0 | 0 | 0 | 25,000 | 04/01/2033 |
| 89658H-UT-5 | TRINITY RIVER AUTH TX REGL WASTEWTR SYS REV | | 08/01/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 1,060,940 | 1,005,309 | 0 | (5,309) | 0 | (5,309) | 0 | 1,000,000 | 0 | 0 | 0 | 30,000 | 08/01/2024 |
| 917565-LB-7 | UTAH TRAN AUTH SALES TAX REV | | 08/30/2024 | Call @ 100.00 | | 822,585 | 750,000 | 931,658 | 892,537 | 0 | (6,112) | 0 | (6,112) | 0 | 886,425 | 0 | (136,425) | (136,425) | 104,126 | 06/15/2039 |
| 97712D-QN-9 | WISCONSIN ST HEALTH & EDL FACS AUTH REV | | 12/16/2024 | STIFEL FINAN CORP | | 1,496,100 | 1,500,000 | 1,489,875 | 1,496,351 | 0 | 1,445 | 0 | 1,445 | 0 | 1,497,796 | 0 | (1,696) | (1,696) | 49,000 | 11/15/2033 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 10,315,019 | 10,258,641 | 10,873,985 | 10,401,056 | 0 | (15,316) | 0 | (15,316) | 0 | 10,385,740 | 0 | (143,306) | (143,306) | 396,561 | XXX |
| 00206R-MP-4 | AT&T INC | | 11/09/2024 | Call @ 100.00 | | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 33,773 | 02/20/2026 |
| 00841X-AD-2 | ABMT 2015-2 A4 - CMO/RMBS | | 12/01/2024 | Paydown | | 11,645 | 11,645 | 11,638 | 11,643 | 0 | 2 | 0 | 2 | 0 | 11,645 | 0 | 0 | 0 | 154 | 03/27/2045 |
| 00842V-AC-7 | ABMT 2016-3 A3 - CMO/RMBS | | 12/01/2024 | Paydown | | 10,975 | 10,975 | 11,277 | 11,177 | 0 | (202) | 0 | (202) | 0 | 10,975 | 0 | 0 | 0 | 198 | 08/27/2046 |
| 023765-AA-8 | AMER AIR 2016-2 PASS THROUGH TRUSTS - ABS | | 12/15/2024 | Paydown | | 144,000 | 144,000 | 132,660 | 0 | 0 | 11,340 | 0 | 11,340 | 0 | 144,000 | 0 | 0 | 0 | 3,456 | 12/15/2029 |
| 02376U-AA-3 | AMER AIR 2016-1 PASS THROUGH TRUSTS - ABS | | 07/15/2024 | Paydown | | 28,489 | 28,489 | 30,217 | 29,500 | 0 | (1,011) | 0 | (1,011) | 0 | 28,489 | 0 | 0 | 0 | 764 | 07/15/2029 |

# SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identi-fication | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 Con-tractual Maturity Date |
| 02377B-AA-4 | AMER AIR 2015-2 PASS THROUGH TRUSTS - ABS | | 09/22/2024 | Paydown | | 47,393 | 47,393 | 44,029 | 45,195 | 0 | 2,198 | 0 | 2,198 | 0 | 47,393 | 0 | 0 | 0 | 1,422 | 03/22/2029 |
| 025816-BR-9 | AMERICAN EXPRESS CO | | 09/30/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 977,500 | 996,469 | 0 | 3,179 | 0 | 3,179 | 0 | 999,648 | 0 | 352 | 352 | 27,500 | 10/30/2024 |
| 03065W-AD-7 | AMCAR 2022-2 A3 - ABS | | 12/18/2024 | Paydown | | 421,019 | 421,019 | 420,935 | 420,987 | 0 | 32 | 0 | 32 | 0 | 421,019 | 0 | 0 | 0 | 13,542 | 04/18/2028 |
| 03465D-AA-1 | AOMT 2021-2 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 49,139 | 49,139 | 49,139 | 49,158 | 0 | (19) | 0 | (19) | 0 | 49,139 | 0 | 0 | 0 | 327 | 04/26/2066 |
| 03765H-AA-9 | APOLLO MANAGEMENT HOLDINGS LP | | 05/30/2024 | Maturity @ 100.00 | | 1,500,000 | 1,500,000 | 1,522,095 | 1,501,606 | 0 | (1,606) | 0 | (1,606) | 0 | 1,500,000 | 0 | 0 | 0 | 30,000 | 05/30/2024 |
| 03881N-AA-5 | ARBOR REALTY SR, INC. | | 06/03/2024 | PIPER JAFFRAY | | 76,125 | 100,000 | 100,500 | 100,384 | 0 | (29) | 0 | (29) | 0 | 100,354 | 0 | (24,229) | (24,229) | 4,639 | 12/30/2028 |
| 04685A-2J-9 | ATHENE GLOBAL FUNDING | | 06/25/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 997,220 | 999,716 | 0 | 284 | 0 | 284 | 0 | 1,000,000 | 0 | 0 | 0 | 13,750 | 06/25/2024 |
| 054561-AN-5 | EQUITABLE HOLDINGS INC | | 06/21/2024 | TENDER | | 1,093,258 | 1,115,000 | 1,115,000 | 1,115,000 | 0 | 0 | 0 | 0 | 0 | 1,115,000 | 0 | 0 | 0 | (3,004) | 02/15/2029 |
| 05526D-AZ-8 | BAT CAPITAL CORP | | 08/15/2024 | Maturity @ 100.00 | | 116,000 | 116,000 | 111,659 | 115,481 | 0 | 519 | 0 | 519 | 0 | 116,000 | 0 | 0 | 0 | 3,738 | 08/15/2024 |
| 05538U-AA-1 | BBUBS 2012-SHOW A - CMBS | | 10/07/2024 | Paydown | | 1,250,000 | 1,250,000 | 1,283,008 | 1,253,912 | 0 | (3,912) | 0 | (3,912) | 0 | 1,250,000 | 0 | 0 | 0 | 35,731 | 11/07/2036 |
| 097023-CT-0 | BOEING CO | | 12/20/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 1,016,290 | 1,004,513 | 0 | (3,483) | 0 | (3,483) | 0 | 1,001,031 | 0 | (1,031) | (1,031) | 55,385 | 05/01/2025 |
| 110122-CM-8 | BRISTOL-MYERS SQUIBB CO | | 07/26/2024 | Maturity @ 100.00 | | 1,500,000 | 1,500,000 | 1,495,481 | 1,499,335 | 0 | 665 | 0 | 665 | 0 | 1,500,000 | 0 | 0 | 0 | 43,500 | 07/26/2024 |
| 12531Y-AM-0 | CFCRE 2016-C4 A3 - CMBS | | 08/01/2024 | Paydown | | 366,058 | 366,058 | 369,705 | 365,921 | 0 | 137 | 0 | 137 | 0 | 366,058 | 0 | 0 | 0 | 7,140 | 05/10/2058 |
| 12568P-AA-1 | CIM 2020-J2 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 29,904 | 29,904 | 31,053 | 31,271 | 0 | (1,368) | 0 | (1,368) | 0 | 29,904 | 0 | 0 | 0 | 366 | 01/25/2051 |
| 12647V-AH-8 | CSMC 2013-IVR5 A3 - CMO/RMBS | | 12/01/2024 | Paydown | | 8,345 | 8,345 | 8,262 | 8,238 | 0 | 107 | 0 | 107 | 0 | 8,345 | 0 | 0 | 0 | 154 | 10/26/2043 |
| 12648H-AK-1 | CSMC 14IVR2 A2 - CMO/RMBS | | 12/25/2024 | Paydown | | 20,429 | 20,429 | 21,442 | 21,351 | 0 | (922) | 0 | (922) | 0 | 20,429 | 0 | 0 | 0 | 410 | 04/25/2044 |
| 12648T-AA-7 | CSMC 2014-IVR3 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 10,484 | 10,483 | 10,418 | 10,400 | 0 | 84 | 0 | 84 | 0 | 10,484 | 0 | 0 | 0 | 205 | 07/25/2044 |
| 14309Y-BQ-6 | CGMS 2012-4 A1R - CDO | | 09/26/2024 | Paydown | | 1,470,000 | 1,470,000 | 1,436,558 | 1,456,138 | 0 | 13,862 | 0 | 13,862 | 0 | 1,470,000 | 0 | 0 | 0 | 90,840 | 04/22/2032 |
| 14913Q-2V-0 | CATERPILLAR FINANCIAL SERVICES CORP | | 05/17/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 997,870 | 999,831 | 0 | 169 | 0 | 169 | 0 | 1,000,000 | 0 | 0 | 0 | 14,250 | 05/17/2024 |
| 15089Q-AM-6 | CELANESE US HOLDINGS LLC | | 07/26/2024 | CITADEL | | 1,177,980 | 1,150,000 | 1,152,251 | 1,151,666 | 0 | (245) | 0 | (245) | 0 | 1,151,421 | 0 | 26,559 | 26,559 | 73,655 | 07/15/2027 |
| 172967-MF-5 | CITIGROUP INC | | 04/24/2024 | Call @ 100.00 | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 25,140 | 04/24/2025 |
| 17324V-AH-7 | CMLTI 2015-PS1 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 12,129 | 12,129 | 12,473 | 12,501 | 0 | (372) | 0 | (372) | 0 | 12,129 | 0 | 0 | 0 | 250 | 09/25/2042 |
| 233046-AN-1 | DNKN 2021-1 A2I - ABS | | 11/20/2024 | Paydown | | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 128 | 11/20/2051 |
| 247361-ZV-3 | DELTA AIR 2020-1 CLASS AA PASS THROUGH TR | | 12/10/2024 | Paydown | | 119,588 | 119,588 | 107,573 | 0 | 0 | 12,015 | 0 | 12,015 | 0 | 119,588 | 0 | 0 | 0 | 1,794 | 12/10/2029 |
| 302491-AU-9 | FMC CORP | | 08/13/2024 | MERRILL LYNCH FI | | 628,337 | 675,000 | 676,853 | 676,142 | 0 | (116) | 0 | (116) | 0 | 676,026 | 0 | (47,688) | (47,688) | 20,247 | 10/01/2029 |
| 314353-AA-1 | FEDERAL EXPRESS CORP 2020-1 PASS THROUGH TR | | 08/20/2024 | Paydown | | 26,736 | 26,736 | 26,736 | 26,736 | 0 | 0 | 0 | 0 | 0 | 26,736 | 0 | 0 | 0 | 376 | 08/20/2035 |
| 31620M-BW-5 | FIDELITY NATIONAL INFORMATION SERVICES INC | | 03/07/2024 | TENDER | | 996,630 | 1,000,000 | 998,410 | 998,841 | 0 | 55 | 0 | 55 | 0 | 998,896 | 0 | 0 | 0 | 28,023 | 07/15/2027 |
| 316773-CP-3 | FIFTH THIRD BANCORP | | 01/16/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 1,052,690 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 21,500 | 01/16/2024 |
| 361528-AC-6 | GBXL 231 A - ABS | | 12/20/2024 | Paydown | | 10,347 | 10,347 | 10,342 | 10,342 | 0 | 5 | 0 | 5 | 0 | 10,347 | 0 | 0 | 0 | 363 | 11/20/2053 |
| 36262C-AB-6 | GSMBS 2021-PJ A2 - CMO/RMBS | | 12/01/2024 | Paydown | | 58,690 | 58,690 | 59,736 | 59,648 | 0 | (958) | 0 | (958) | 0 | 58,690 | 0 | 0 | 0 | 798 | 01/25/2052 |
| 36417J-AL-3 | GFMT 181 A23 - CMO/RMBS | | 12/01/2024 | Paydown | | 4,457 | 4,457 | 4,356 | 4,378 | 0 | 78 | 0 | 78 | 0 | 4,457 | 0 | 0 | 0 | 81 | 11/26/2057 |
| 404280-AP-4 | HSBC HOLDINGS PLC | C | 03/14/2024 | Maturity @ 100.00 | | 1,500,000 | 1,500,000 | 1,549,170 | 1,501,783 | 0 | (1,783) | 0 | (1,783) | 0 | 1,500,000 | 0 | 0 | 0 | 31,875 | 03/14/2024 |
| 44409M-AB-2 | HUDSON PACIFIC PROPERTIES LP | | 09/16/2024 | STIFEL FINAN CORP | | 1,203,750 | 1,500,000 | 1,479,945 | 1,488,510 | 0 | 1,387 | 0 | 1,387 | 0 | 1,489,897 | 0 | (286,147) | (286,147) | 66,908 | 04/01/2029 |
| 459506-AK-7 | INTERNATIONAL FLAVORS & FRAGRANCES INC | | 01/22/2024 | SUSQUEHANNA FINGRP LLP | | 116,314 | 120,000 | 119,894 | 119,949 | 0 | 1 | 0 | 1 | 0 | 119,950 | 0 | (3,636) | (3,636) | 1,736 | 09/26/2028 |
| 46641C-AA-9 | JPMMT 2014-1 1A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 10,850 | 10,850 | 11,034 | 11,089 | 0 | (238) | 0 | (238) | 0 | 10,850 | 0 | 0 | 0 | 215 | 01/25/2044 |
| 46641Y-AJ-2 | JPMMT 2014-2 2A2 - CMO/RMBS | | 12/01/2024 | Paydown | | 53,083 | 53,083 | 54,095 | 53,453 | 0 | (370) | 0 | (370) | 0 | 53,083 | 0 | 0 | 0 | 1,036 | 06/25/2029 |
| 46643K-AA-9 | JPMMT 2014-5 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 50,129 | 50,129 | 51,727 | 50,913 | 0 | (783) | 0 | (783) | 0 | 50,129 | 0 | 0 | 0 | 720 | 10/25/2029 |
| 46646B-AC-2 | JPMMT 161 A3 - CMO/RMBS | | 12/01/2024 | Paydown | | 3,624 | 3,624 | 3,741 | 3,724 | 0 | (100) | 0 | (100) | 0 | 3,624 | 0 | 0 | 0 | 63 | 05/25/2046 |
| 46647E-AA-9 | JPMMT 163 1A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 12,344 | 12,344 | 12,809 | 12,774 | 0 | (430) | 0 | (430) | 0 | 12,344 | 0 | 0 | 0 | 233 | 10/25/2046 |
| 46647S-BY-5 | JPMMT 2017-3 2A2 - CMO/RMBS | | 12/01/2024 | Paydown | | 12,629 | 12,629 | 12,641 | 12,635 | 0 | (5) | 0 | (5) | 0 | 12,629 | 0 | 0 | 0 | 180 | 08/26/2047 |
| 46648R-AC-5 | JPMMT 2018-1 A3 - RMBS | | 12/01/2024 | Paydown | | 7,683 | 7,683 | 7,660 | 7,660 | 0 | 23 | 0 | 23 | 0 | 7,683 | 0 | 0 | 0 | 131 | 06/25/2048 |
| 46654D-AE-3 | JPMMT 21INV4 A2A - CMO/RMBS | | 12/01/2024 | Paydown | | 56,891 | 56,891 | 58,100 | 58,007 | 0 | (1,116) | 0 | (1,116) | 0 | 56,891 | 0 | 0 | 0 | 829 | 01/25/2052 |
| 477143-AH-4 | JBLU AA - ABS | | 11/15/2024 | Paydown | | 73,157 | 73,157 | 73,618 | 73,141 | 0 | 16 | 0 | 16 | 0 | 73,157 | 0 | 0 | 0 | 1,509 | 11/15/2033 |
| 49427R-AM-4 | KILROY REALTY LP | | 12/15/2024 | Maturity @ 100.00 | | 475,000 | 475,000 | 474,383 | 474,909 | 0 | 91 | 0 | 91 | 0 | 475,000 | 0 | 0 | 0 | 16,388 | 12/15/2024 |
| 552081-AK-7 | LYONDELLBASELL INDUSTRIES NV | | 03/27/2024 | Call @ 100.00 | | 818,000 | 818,000 | 880,103 | 818,546 | 0 | (546) | 0 | (546) | 0 | 818,000 | 0 | 0 | 0 | 21,166 | 04/15/2024 |
| 55389T-AA-9 | MVWOT 211W A - ABS | | 12/20/2024 | Paydown | | 84,254 | 84,254 | 84,231 | 84,233 | 0 | 21 | 0 | 21 | 0 | 84,254 | 0 | 0 | 0 | 481 | 01/22/2041 |
| 571748-BF-8 | MARSH & MCLENNAN COMPANIES INC | | 03/15/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 1,001,458 | 1,000,041 | 0 | (41) | 0 | (41) | 0 | 1,000,000 | 0 | 0 | 0 | 19,375 | 03/15/2024 |
| 57629W-CE-8 | MASSMUTUAL GLOBAL FUNDING II | | 06/22/2024 | Maturity @ 100.00 | | 1,250,000 | 1,250,000 | 1,194,775 | 1,245,204 | 0 | 4,796 | 0 | 4,796 | 0 | 1,250,000 | 0 | 0 | 0 | 17,188 | 06/22/2024 |
| 581557-BS-3 | MCKESSON CORP | | 09/16/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 998,000 | 998,554 | 0 | 466 | 0 | 466 | 0 | 999,019 | 0 | 981 | 981 | 57,021 | 02/15/2026 |

# SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identi-fication | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 Con-tractual Maturity Date |
| 58933Y-AU-9 | MERCK & CO INC | | 03/07/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 997,180 | 999,892 | 0 | 108 | 0 | 108 | 0 | 1,000,000 | 0 | 0 | 0 | 14,500 | 03/07/2024 |
| 617710-AJ-0 | MSRM 2020-1 A2A - CMO/RMBS | | 12/01/2024 | Paydown | | 53,272 | 53,272 | 55,270 | 55,254 | 0 | (1,982) | 0 | (1,982) | 0 | 53,272 | 0 | 0 | 0 | 699 | 12/27/2050 |
| 61776Q-AM-8 | MSRM 243 A7 - RMBS | | 12/01/2024 | Paydown | | 96,345 | 96,345 | 96,104 | 0 | 0 | 241 | 0 | 241 | 0 | 96,345 | 0 | 0 | 0 | 1,481 | 07/27/2054 |
| 637417-AG-1 | NNN REIT INC | | 06/15/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 1,036,140 | 1,001,599 | 0 | (1,599) | 0 | (1,599) | 0 | 1,000,000 | 0 | 0 | 0 | 19,500 | 06/15/2024 |
| 64829E-AA-2 | NRZT 152 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 33,554 | 33,554 | 33,984 | 33,836 | 0 | (282) | 0 | (282) | 0 | 33,554 | 0 | 0 | 0 | 658 | 08/25/2055 |
| 67115Y-AB-2 | OCCU 221 A2 - ABS | | 08/15/2024 | Paydown | | 418,170 | 418,170 | 418,170 | 418,170 | 0 | 0 | 0 | 0 | 0 | 418,170 | 0 | 0 | 0 | 8,218 | 03/15/2026 |
| 67647V-AA-7 | OCMT 213 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 37,145 | 37,145 | 37,760 | 37,623 | 0 | (478) | 0 | (478) | 0 | 37,145 | 0 | 0 | 0 | 533 | 06/25/2051 |
| 680223-AJ-3 | OLD REPUBLIC INTERNATIONAL CORP | | 10/01/2024 | Maturity @ 100.00 | | 750,000 | 750,000 | 746,235 | 749,664 | 0 | 336 | 0 | 336 | 0 | 750,000 | 0 | 0 | 0 | 36,563 | 10/01/2024 |
| 68504W-AA-5 | ONGLT 18A A - RMBS | | 03/29/2024 | Paydown | | 87,352 | 87,352 | 88,033 | 87,674 | 0 | (321) | 0 | (321) | 0 | 87,352 | 0 | 0 | 0 | 789 | 11/08/2030 |
| 693475-BH-7 | PNC FINANCIAL SERVICES GROUP INC | | 10/28/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 56,710 | 10/28/2025 |
| 709599-BB-9 | PENSKE TRUCK LEASING CO LP | | 02/01/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 997,960 | 999,967 | 0 | 33 | 0 | 33 | 0 | 1,000,000 | 0 | 0 | 0 | 19,500 | 02/01/2024 |
| 709599-BF-0 | PENSKE TRUCK LEASING CO LP | | 07/01/2024 | Maturity @ 100.00 | | 500,000 | 500,000 | 498,820 | 499,880 | 0 | 120 | 0 | 120 | 0 | 500,000 | 0 | 0 | 0 | 17,250 | 07/01/2024 |
| 71710T-AA-6 | PCG 2021-A A1 - ABS | | 07/15/2024 | Paydown | | 207,452 | 207,452 | 192,453 | 195,010 | 0 | 12,442 | 0 | 12,442 | 0 | 207,452 | 0 | 0 | 0 | 2,275 | 07/15/2033 |
| 74333H-AA-3 | PROG 2021-SFR6 A - CMBS | | 07/01/2024 | Paydown | | 2,762 | 2,762 | 2,484 | 2,508 | 0 | 254 | 0 | 254 | 0 | 2,762 | 0 | 0 | 0 | 21 | 07/19/2038 |
| 74368C-AP-9 | PROTECTIVE LIFE GLOBAL FUNDING | | 04/15/2024 | Maturity @ 100.00 | | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 4,656 | 04/15/2024 |
| 743874-AG-4 | PFMT 2020-1 A4 - CMO/RMBS | | 12/01/2024 | Paydown | | 46,056 | 46,056 | 46,575 | 46,340 | 0 | (284) | 0 | (284) | 0 | 46,056 | 0 | 0 | 0 | 869 | 02/25/2050 |
| 74387T-AB-0 | PFMT 2020-F1 A2 - CMO/RMBS | | 12/01/2024 | Paydown | | 40,456 | 40,456 | 41,651 | 41,726 | 0 | (1,270) | 0 | (1,270) | 0 | 40,456 | 0 | 0 | 0 | 458 | 01/25/2036 |
| 74932B-AG-8 | RBSCF 2013-SMV B - CMBS | | 12/13/2024 | Paydown | | 775,000 | 775,000 | 763,466 | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 | 0 | 0 | 0 | 27,210 | 03/13/2031 |
| 753917-AA-1 | RATE 24J2 A1 - RMBS | | 12/01/2024 | Paydown | | 57,422 | 57,422 | 57,494 | 0 | 0 | (72) | 0 | (72) | 0 | 57,422 | 0 | 0 | 0 | 1,002 | 08/25/2054 |
| 78355H-KL-2 | RYDER SYSTEM INC | | 03/18/2024 | Maturity @ 100.00 | | 1,500,000 | 1,500,000 | 1,498,590 | 1,499,942 | 0 | 58 | 0 | 58 | 0 | 1,500,000 | 0 | 0 | 0 | 27,375 | 03/18/2024 |
| 80286J-AA-3 | SREV 19A A - ABS | | 10/25/2024 | Paydown | | 1,000,000 | 1,000,000 | 960,430 | 984,140 | 0 | 15,860 | 0 | 15,860 | 0 | 1,000,000 | 0 | 0 | 0 | 20,917 | 01/26/2032 |
| 80287H-AC-2 | SDART 2022-5 A3 - ABS | | 08/15/2024 | Paydown | | 163,942 | 163,942 | 163,935 | 163,940 | 0 | 1 | 0 | 1 | 0 | 163,942 | 0 | 0 | 0 | 2,362 | 08/17/2026 |
| 81745J-AA-6 | SEMT 2013-11 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 13,254 | 13,254 | 13,411 | 13,430 | 0 | (176) | 0 | (176) | 0 | 13,254 | 0 | 0 | 0 | 249 | 09/25/2043 |
| 81746V-AG-5 | SEMT 2018-3 A7 - CMO/RMBS | | 12/01/2024 | Paydown | | 28,077 | 28,077 | 26,860 | 27,341 | 0 | 736 | 0 | 736 | 0 | 28,077 | 0 | 0 | 0 | 586 | 03/25/2048 |
| 81747K-AA-1 | SEMT 2021-1 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 54,601 | 54,601 | 56,913 | 56,826 | 0 | (2,226) | 0 | (2,226) | 0 | 54,601 | 0 | 0 | 0 | 807 | 03/27/2051 |
| 82652R-AA-7 | SRFC 212 A - ABS | | 12/20/2024 | Paydown | | 99,754 | 99,754 | 99,741 | 99,746 | 0 | 8 | 0 | 8 | 0 | 99,754 | 0 | 0 | 0 | 680 | 09/20/2038 |
| 87164D-VJ-6 | SYNOVUS BANK | | 12/17/2024 | MARKETAXESS | | 1,004,320 | 1,000,000 | 992,425 | 993,588 | 0 | 1,363 | 0 | 1,363 | 0 | 994,951 | 0 | 9,369 | 9,369 | 75,469 | 02/15/2028 |
| 872480-AE-8 | TIF 2021-1 A - ABS | | 12/20/2024 | Paydown | | 78,375 | 78,375 | 76,918 | 77,046 | 0 | 1,329 | 0 | 1,329 | 0 | 78,375 | 0 | 0 | 0 | 700 | 02/20/2046 |
| 87267C-AA-6 | TRP 211 A - ABS | | 12/17/2024 | Paydown | | 58,211 | 58,211 | 58,342 | 58,334 | 0 | (123) | 0 | (123) | 0 | 58,211 | 0 | 0 | 0 | 636 | 06/19/2051 |
| 88315L-AE-8 | TMCL 2020-1 A - ABS | C | 12/20/2024 | Paydown | | 64,031 | 64,031 | 61,901 | 62,150 | 0 | 1,881 | 0 | 1,881 | 0 | 64,031 | 0 | 0 | 0 | 940 | 08/21/2045 |
| 88315L-AQ-1 | TMCL 212 A - ABS | C | 12/20/2024 | Paydown | | 80,000 | 80,000 | 79,986 | 79,987 | 0 | 13 | 0 | 13 | 0 | 80,000 | 0 | 0 | 0 | 966 | 04/20/2046 |
| 89170V-AA-6 | TPMT 221 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 119,159 | 119,159 | 114,119 | 114,190 | 0 | 4,969 | 0 | 4,969 | 0 | 119,159 | 0 | 0 | 0 | 2,365 | 07/25/2062 |
| 89179Y-AR-4 | TPMT 211 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 157,721 | 157,721 | 160,327 | 160,231 | 0 | (2,509) | 0 | (2,509) | 0 | 157,721 | 0 | 0 | 0 | 1,911 | 11/25/2061 |
| 90352W-AD-6 | STEAM 2021-1 A - ABS | | 12/28/2024 | Paydown | | 43,314 | 43,314 | 43,844 | 43,807 | 0 | (494) | 0 | (494) | 0 | 43,314 | 0 | 0 | 0 | 552 | 02/28/2051 |
| 907818-DV-7 | UNION PACIFIC CORP | | 03/15/2024 | Maturity @ 100.00 | | 500,000 | 500,000 | 496,235 | 499,913 | 0 | 87 | 0 | 87 | 0 | 500,000 | 0 | 0 | 0 | 9,375 | 03/15/2024 |
| 909318-AA-5 | UNITED AIR 2018-1AA PASS THROUGH TR - ABS | | 09/01/2024 | Paydown | | 74,348 | 74,348 | 63,196 | 64,394 | 0 | 9,954 | 0 | 9,954 | 0 | 74,348 | 0 | 0 | 0 | 1,952 | 09/01/2031 |
| 909319-AA-3 | UNITED AIR PASS THROUGH TR 2013 1A O - ABS | | 08/15/2024 | Paydown | | 62,327 | 62,327 | 62,731 | 62,459 | 0 | (132) | 0 | (132) | 0 | 62,327 | 0 | 0 | 0 | 2,010 | 08/15/2025 |
| 90932E-AA-1 | UNITED AIR 2016-2 PASS THROUGH TR - ABS | | 10/07/2024 | Paydown | | 43,632 | 43,632 | 39,487 | 0 | 0 | 4,145 | 0 | 4,145 | 0 | 43,632 | 0 | 0 | 0 | 627 | 04/07/2030 |
| 90932P-AA-6 | UNITED AIR 2014-1 PASS THROUGH TR - ABS | | 10/11/2024 | Paydown | | 81,486 | 81,486 | 79,329 | 80,107 | 0 | 1,379 | 0 | 1,379 | 0 | 81,486 | 0 | 0 | 0 | 2,443 | 10/11/2027 |
| 92857W-BJ-8 | VODAFONE GROUP PLC | C | 07/08/2024 | TENDER | | 494,920 | 500,000 | 495,145 | 498,908 | 0 | 393 | 0 | 393 | 0 | 499,301 | 0 | 0 | 0 | 8,108 | 05/30/2025 |
| 929160-BA-6 | VULCAN MATERIALS CO | | 03/01/2024 | Call @ 100.00 | | 1,000,000 | 1,000,000 | 999,680 | 999,760 | 0 | 17 | 0 | 17 | 0 | 999,777 | 0 | 223 | 223 | 29,000 | 03/01/2026 |
| 92936M-AF-4 | WPP FINANCE 2010 | C | 09/19/2024 | Maturity @ 100.00 | | 1,000,000 | 1,000,000 | 1,016,290 | 1,001,749 | 0 | (1,749) | 0 | (1,749) | 0 | 1,000,000 | 0 | 0 | 0 | 37,500 | 09/19/2024 |
| 94973V-BJ-5 | ELEVANCE HEALTH INC | | 08/15/2024 | Maturity @ 100.00 | | 850,000 | 850,000 | 853,145 | 850,191 | 0 | (191) | 0 | (191) | 0 | 850,000 | 0 | 0 | 0 | 29,750 | 08/15/2024 |
| 95002K-AE-3 | WFMBS 2020-1 A5 - CMO/RMBS | | 12/01/2024 | Paydown | | 105,575 | 105,575 | 98,712 | 99,084 | 0 | 6,490 | 0 | 6,490 | 0 | 105,575 | 0 | 0 | 0 | 1,919 | 12/27/2049 |
| 822582-BQ-4 | SHELL INTERNATIONAL FINANCE BV | C | 10/09/2024 | CORPORATE ACTION | | 497,063 | 585,000 | 595,840 | 594,220 | 0 | (203) | 0 | (203) | 0 | 594,017 | 0 | (96,954) | (96,954) | 21,385 | 05/10/2046 |
| 95002T-AA-2 | WFMBS 2020-3 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 29,601 | 29,601 | 30,572 | 31,095 | 0 | (1,494) | 0 | (1,494) | 0 | 29,601 | 0 | 0 | 0 | 462 | 06/27/2050 |
| 95003B-AA-0 | WFMBS 205 A1 - CMO/RMBS | | 12/01/2024 | Paydown | | 19,072 | 19,072 | 19,653 | 19,719 | 0 | (647) | 0 | (647) | 0 | 19,072 | 0 | 0 | 0 | 250 | 09/26/2050 |
| 96950F-AM-6 | WILLIAMS COMPANIES INC | | 03/04/2024 | Maturity @ 100.00 | | 750,000 | 750,000 | 748,433 | 749,969 | 0 | 31 | 0 | 31 | 0 | 750,000 | 0 | 0 | 0 | 16,125 | 03/04/2024 |
| 97651L-AC-5 | WIN 154 A3 - RMBS | | 12/01/2024 | Paydown | | 25,546 | 25,546 | 26,132 | 26,440 | 0 | (895) | 0 | (895) | 0 | 25,546 | 0 | 0 | 0 | 409 | 06/20/2045 |
| 97652Q-AH-2 | WIN 142 A8 - CMO/RMBS | | 12/01/2024 | Paydown | | 6,944 | 6,944 | 7,064 | 7,208 | 0 | (264) | 0 | (264) | 0 | 6,944 | 0 | 0 | 0 | 177 | 09/20/2044 |

# SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identi-fication | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 Con-tractual Maturity Date |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 43,336,123 | 43,792,427 | 43,821,922 | 43,276,667 | 0 | 76,730 | 0 | 76,730 | 0 | 43,786,715 | 0 | (422,203) | (422,203) | 1,298,547 | XXX |
| 2509999997. Total - Bonds - Part 4 | | | | | | 64,160,403 | 64,614,040 | 65,238,234 | 64,319,100 | 0 | 112,148 | 0 | 112,148 | 0 | 64,862,917 | 0 | (765,061) | (765,061) | 1,926,231 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | 494,345 | 500,000 | 428,955 | | 0 | 1,074 | 0 | 1,074 | 0 | 430,029 | 0 | 69,971 | 69,971 | 21,139 | XXX |
| 2509999999. Total - Bonds | | | | | | 64,654,748 | 65,114,040 | 65,667,189 | 64,319,100 | 0 | 113,222 | 0 | 113,222 | 0 | 65,292,946 | 0 | (695,090) | (695,090) | 1,947,370 | XXX |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5989999999. Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6009999999 - Totals | | | | | | 64,654,748 | XXX | 65,667,189 | 64,319,100 | 0 | 113,222 | 0 | 113,222 | 0 | 65,292,946 | 0 | (695,090) | (695,090) | 1,947,370 | XXX |

# SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identi-fication | Description | For-eign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consid-eration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amort-ization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 565849-AM-8 .. | MARATHON OIL CORP | | 04/19/2024 . | BARCLAYS CAPITAL | 12/12/2024 . | TENDER | 500,000 | 428,955 | 494,345 | 430,029 | 0 | 1,074 | 0 | 1,074 | 0 | 0 | 69,971 | 69,971 | 21,139 | 10,256 |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 500,000 | 428,955 | 494,345 | 430,029 | 0 | 1,074 | 0 | 1,074 | 0 | 0 | 69,971 | 69,971 | 21,139 | 10,256 |
| 2509999998. Total - Bonds | | | | | | | 500,000 | 428,955 | 494,345 | 430,029 | 0 | 1,074 | 0 | 1,074 | 0 | 0 | 69,971 | 69,971 | 21,139 | 10,256 |
| 4509999998. Total - Preferred Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5989999998. Total - Common Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5999999999. Total - Preferred and Common Stocks | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6009999999 - Totals | | | | | | | | 428,955 | 494,345 | 430,029 | 0 | 1,074 | 0 | 1,074 | 0 | 0 | 69,971 | 69,971 | 21,139 | 10,256 |

# SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Stock of Such Company Owned by Insurer on Statement Date | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 10 | 11 |
| CUSIP Identification | Description, Name of Subsidiary, Controlled or Affiliated Company | Foreign | NAIC Company Code | ID Number | NAIC Valuation Method | Book/Adjusted Carrying Value | Total Amount of Goodwill Included in Book/Adjusted Carrying Value | Nonadmitted Amount | Number of Shares | % of Outstanding |
| 0999999. Total Preferred Stocks | | | | | | 0 | 0 | 0 | XXX | XXX |
| 81391*-10-7 | Securian Specialty Lines, Inc. | | 17631 | 99-2262045 | 8BI | 20,283,798 | | | 2,500,000.000 | 100.0 |
| 1199999. Subtotal - Common Stock - U.S. P&C Insurer | | | | | | 20,283,798 | 0 | 0 | XXX | XXX |
| 1899999. Total Common Stocks | | | | | | 20,283,798 | 0 | 0 | XXX | XXX |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1999999 - Totals | | | | | | 20,283,798 | 0 | 0 | XXX | XXX |

1. Total amount of goodwill nonadmitted $ .....

# SCHEDULE D - PART 6 - SECTION 2

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

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

# SCHEDULE E - PART 1 - CASH

| 1<br>Depository | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Year | 5<br>Amount of Interest Accrued December 31 of Current Year | 6<br>Balance | 7<br>* |
|---|---|---|---|---|---|---|
| Truist Bank-Operating Account ..... Macon, GA ..... | ..... | .....2.820 | ..... 471,716 | ..... | ..... 19,527,150 | ..XXX. |
| Huntington ..... Columbus, OH ..... | ..... | ..... | ..... | ..... | .....2,458,182 | ..XXX. |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 471,716 | 0 | 21,985,332 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 471,716 | 0 | 21,985,332 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | XXX |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 0599999 Total - Cash | XXX | XXX | 471,716 | 0 | 21,985,332 | XXX |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. January..... | 35,584,013 | 4. April..... | 26,773,039 | 7. July..... | 4,486,039 | 10. October..... | 14,373,296 |
| 2. February.... | 26,137,403 | 5. May..... | 25,277,791 | 8. August..... | 13,776,572 | 11. November... | 18,082,450 |
| 3. March | 14,072,718 | 6. June | 6,870,973 | 9. September | 8,108,221 | 12. December | 21,985,332 |

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1<br>CUSIP | 2<br>Description | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due and Accrued | 9<br>Amount Received During Year |
|---|---|---|---|---|---|---|---|---|
| 0109999999. Total - U.S. Government Bonds | | | | | | 0 | 0 | 0 |
| 0309999999. Total - All Other Government Bonds | | | | | | 0 | 0 | 0 |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | 0 | 0 |
| 0709999999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | 0 | 0 |
| 0909999999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 0 | 0 | 0 |
| 1309999999. Total - Hybrid Securities | | | | | | 0 | 0 | 0 |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | 0 | 0 |
| 1909999999. Subtotal - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 |
| 2419999999. Total - Issuer Obligations | | | | | | 0 | 0 | 0 |
| 2429999999. Total - Residential Mortgage-Backed Securities | | | | | | 0 | 0 | 0 |
| 2439999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | 0 | 0 |
| 2449999999. Total - Other Loan-Backed and Structured Securities | | | | | | 0 | 0 | 0 |
| 2459999999. Total - SVO Identified Funds | | | | | | 0 | 0 | 0 |
| 2469999999. Total - Affiliated Bank Loans | | | | | | 0 | 0 | 0 |
| 2479999999. Total - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 |
| 2509999999. Total Bonds | | | | | | 0 | 0 | 0 |
| 261908-10-7 | DREYFUS TRS OBS CM INST | | 10/08/2021 | 4.270 | | 1 | 0 | 0 |
| 31846V-41-9 | FIRST AMER:TRS OBG V | | 12/03/2024 | 4.190 | | 2 | 0 | 2 |
| 8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | | 3 | 0 | 2 |
| 38141W-24-0 | GOLDMAN:FS GOVT PRF | | 12/30/2024 | 4.260 | | 4,003,359 | 0 | 0 |
| 8309999999. Subtotal - All Other Money Market Mutual Funds | | | | | | 4,003,359 | 0 | 0 |
| 8609999999 - Total Cash Equivalents | | | | | | 4,003,362 | 0 | 2 |

1.

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1A | 1A ...$ | 0 | 1B ..$ | 0 | 1C ..$ | 0 | 1D ..$ | 0 | 1E ..$ | 0 | 1F ..$ | 0 | 1G ..$ 0 |
| 1B | 2A ...$ | 0 | 2B ..$ | 0 | 2C ..$ | 0 | | | | | | | |
| 1C | 3A ...$ | 0 | 3B ..$ | 0 | 3C ..$ | 0 | | | | | | | |
| 1D | 4A ...$ | 0 | 4B ..$ | 0 | 4C ..$ | 0 | | | | | | | |
| 1E | 5A ...$ | 0 | 5B ..$ | 0 | 5C ..$ | 0 | | | | | | | |
| 1F | 6 .....$ | 0 | | | | | | | | | | | |

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value | 4 Fair Value | All Other Special Deposits 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 | B | AR CODE SEC 23-63-206 | 0 | 0 | 109,803 | 109,446 |
| 5. California CA | | --- | 0 | 0 | 0 | 0 |
| 6. Colorado CO | | --- | 0 | 0 | 0 | 0 |
| 7. Connecticut CT | | --- | 0 | 0 | 0 | 0 |
| 8. Delaware DE | | --- | 0 | 0 | 0 | 0 |
| 9. District of Columbia DC | | --- | 0 | 0 | 0 | 0 |
| 10. Florida FL | B | FL STATUTE SEC. 624.411 | 0 | 0 | 254,775 | 239,914 |
| 11. Georgia GA | B | GA ANN. 33-3-8 & 9 | 0 | 0 | 35,669 | 33,588 |
| 12. Hawaii HI | | --- | 0 | 0 | 0 | 0 |
| 13. Idaho ID | | --- | 0 | 0 | 0 | 0 |
| 14. Illinois IL | | --- | 0 | 0 | 0 | 0 |
| 15. Indiana IN | | --- | 0 | 0 | 0 | 0 |
| 16. Iowa IA | | --- | 0 | 0 | 0 | 0 |
| 17. Kansas KS | | --- | 0 | 0 | 0 | 0 |
| 18. Kentucky KY | | --- | 0 | 0 | 0 | 0 |
| 19. Louisiana LA | | --- | 0 | 0 | 0 | 0 |
| 20. Maine ME | | --- | 0 | 0 | 0 | 0 |
| 21. Maryland MD | | --- | 0 | 0 | 0 | 0 |
| 22. Massachusetts MA | B | MA CHAPTER 175 SEC 151 | 0 | 0 | 109,803 | 109,446 |
| 23. Michigan MI | | --- | 0 | 0 | 0 | 0 |
| 24. Minnesota MN | B | MN STATUTE SEC 60A.10 | 2,589,441 | 2,549,723 | 0 | 0 |
| 25. Mississippi MS | | --- | 0 | 0 | 0 | 0 |
| 26. Missouri MO | | --- | 0 | 0 | 0 | 0 |
| 27. Montana MT | | --- | 0 | 0 | 0 | 0 |
| 28. Nebraska NE | | --- | 0 | 0 | 0 | 0 |
| 29. Nevada NV | B | NV INS CODE 682B.015 | 0 | 0 | 239,570 | 238,791 |
| 30. New Hampshire NH | B | NH PLEDGE | 0 | 0 | 529,049 | 527,330 |
| 31. New Jersey NJ | | --- | 0 | 0 | 0 | 0 |
| 32. New Mexico NM | B | NM INS CODE 59A-5-19 | 701,835 | 671,759 | 0 | 0 |
| 33. New York NY | | --- | 0 | 0 | 0 | 0 |
| 34. North Carolina NC | B | NC ARTICLE 20 CHP 58 | 0 | 0 | 1,176,438 | 1,155,840 |
| 35. North Dakota ND | | --- | 0 | 0 | 0 | 0 |
| 36. Ohio OH | | --- | 0 | 0 | 0 | 0 |
| 37. Oklahoma OK | | --- | 0 | 0 | 0 | 0 |
| 38. Oregon OR | | --- | 0 | 0 | 0 | 0 |
| 39. Pennsylvania PA | | --- | 0 | 0 | 0 | 0 |
| 40. Rhode Island RI | | --- | 0 | 0 | 0 | 0 |
| 41. South Carolina SC | | --- | 0 | 0 | 0 | 0 |
| 42. South Dakota SD | | --- | 0 | 0 | 0 | 0 |
| 43. Tennessee TN | | --- | 0 | 0 | 0 | 0 |
| 44. Texas TX | | --- | 0 | 0 | 0 | 0 |
| 45. Utah UT | | --- | 0 | 0 | 0 | 0 |
| 46. Vermont VT | | --- | 0 | 0 | 0 | 0 |
| 47. Virginia VA | B | VA INS CODE 38.2-1045 | 0 | 0 | 697,900 | 677,408 |
| 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. U.S. 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 | XXX | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | XXX | 3,291,276 | 3,221,482 | 3,153,006 | 3,091,762 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 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 |

SUPPLEMENT FOR THE YEAR 2024 OF THE Securian Casualty Company

# Exhibit A: SCOPE

| | | 1<br>Amount |
|---|---|---|
| Loss and Loss Adjustment Expense Reserves: | | |
| 1. | Unpaid Losses (Liabilities, Surplus and Other Funds page, Col. 1, Line 1) | 56,692,772 |
| 2. | Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col. 1, Line 3) | 2,586,839 |
| 3. | Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Totals from Cols. 13 and 15, Line 12 * 1000) | 56,995,000 |
| 4. | Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Totals from Cols. 17, 19 and 21, Line 12 * 1000) | 2,587,000 |
| 5. | The Page 3 write-in item reserve, “Retroactive Reinsurance Reserve Assumed” | |
| 6. | Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed) | |

| | | 1<br>Amount |
|---|---|---|
| Premium Reserves: | | |
| 7. | Reserve for Direct and Assumed Unearned Premiums for P&C Long Duration Contracts | 241,300,565 |
| 8. | Reserve for Net Unearned Premiums for P&C Long Duration Contracts | 235,985,076 |
| 9. | Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed) | |

SUPPLEMENT FOR THE YEAR 2024 OF THE Securian Casualty Company

# Exhibit B: DISCLOSURES

| | | | 1<br>Amount |
|---|---|---|---|
| 1. | Name of the Appointed Actuary | Stephen J Streff | |
| 2. | The Appointed Actuary's relationship to the Company. Enter E or C based upon the following:<br>E if an Employee of the Company or Group<br>C if a Consultant | C | |
| 3. | The Appointed Actuary's Accepted Actuarial Designation (indicated by the letter code):<br>F if a Fellow of the Casualty Actuarial Society (FCAS)<br>A if an Associate of the Casualty Actuarial Society (ACAS)<br>S if a Fellow of the Society of Actuaries (FSA) though the General Insurance track<br>M if the actuary does not have an Accepted Actuarial Designation, but is approved by the Academy's Casualty Practice Council.<br>O for Other | A | |
| 4. | Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following:<br>R if Reasonable<br>I if Inadequate or Deficient Provision<br>E if Excessive or Redundant Provision<br>Q if Qualified. Use Q when part of the OPINION is Qualified.<br>N if No Opinion | R | |
| 5. | Materiality Standard expressed in US dollars (Used to Answer Question #6) | | 10,000,000 |
| 6. | Are there Significant Risks that could result in Material Adverse Deviation? | Yes [ ] No [X] N/A [ ] | |
| 7. | Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37) | | 203,682,159 |
| 8. | Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000) | | 1,916,000 |
| 9. | Discount included as a reduction to loss reserves and loss adjustment expense reserves as reported in Schedule P | | |
| | 9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4 | | 0 |
| | 9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2 | | 0 |
| 10. | The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. | | 0 |
| 11. | The net reserves for losses and loss adjustment expenses that the Company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. * | | |
| | 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5 | | 0 |
| | 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5 | | 0 |
| 12. | The total claims made extended loss and loss adjustment expense, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories). | | |
| | 12.1 Amount reported as loss and loss adjustment expense reserves | | 0 |
| | 12.2 Amount reported as unearned premium reserves | | 0 |
| 13. | The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page: | | |
| | 13.1 Losses | | 0 |
| | 13.2 Loss Adjustment Expenses | | 0 |
| | 13.3 Unearned Premium | | 0 |
| | 13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves")) | | |
| | | | |
| | | | |
| 14. | Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed) | | |
| | | | |
| | | | |

* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.

SUPPLEMENT FOR THE YEAR 2024 OF THE Securian Casualty Company

# 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 0869 NAIC Company Code 10054

| | | Direct Business Only | | | |
|---|---|---|---|---|---|
| | | Prior Year | Current Year | | |
| | | 1<br>Written Premium | 2<br>Written Premium | 3<br>Losses Paid (deducting salvage) | 4<br>Losses Unpaid (Case Base) |
| 1. | Completed operations | | | | |
| 2. | Errors & omissions (E&O) | | | | |
| 3. | Directors & officers (D&O) | | | | |
| 4. | Environmental liability | | | | |
| 5. | Excess workers' compensation | | | | |
| 6. | Commercial excess & umbrella | | | | |
| 7. | Personal umbrella | | | | |
| 8. | Employment liability | | | | |
| 9. | Aggregate write-ins for facilities & premises (CGL) | 157,259,614 | 161,206,974 | 129,337,041 | 15,485,836 |
| 10. | Internet & cyber liability | | | | |
| 11. | Aggregate write-ins for other | 0 | 0 | 0 | 0 |
| 12. | Total ASL 17 - other liability (sum of lines 1 through 11) | 157,259,614 | 161,206,974 | 129,337,041 | 15,485,836 |
| | **DETAILS OF WRITE-INS** | | | | |
| 0901. | Contractual Liability | 157,259,614 | 161,206,974 | 129,337,041 | 15,485,836 |
| 0902. | | | | | |
| 0903. | | | | | |
| 0998. | Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 |
| 0999. | Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) | 157,259,614 | 161,206,974 | 129,337,041 | 15,485,836 |
| 1101. | | | | | |
| 1102. | | | | | |
| 1103. | | | | | |
| 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 |

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