



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
STONEWOOD INSURANCE COMPANY

NAIC Group Code 3494, 3494 NAIC Company Code 11828 Employer's ID Number 20-0328998
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 10/16/2003 Commenced Business 01/01/2004
Statutory Home Office 1160 DUBLIN ROAD, SUITE 400 COLUMBUS, OH, US 43215
Main Administrative Office 6131 FALLS OF NEUSE ROAD, SUITE 306
RALEIGH, NC, US 27609 919-882-3585
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Mail Address P.O. BOX 27648 RICHMOND, VA, US 23261
Primary Location of Books and Records 6131 FALLS OF NEUSE ROAD, SUITE 306
RALEIGH, NC, US 27609 919-882-3585
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OFFICERS
WILLIAM KENAH BOWMAN, PRESIDENT/CEO ERIC FOREST LILAND, SECRETARY/CHIEF ACTUARY
TIMOTHY SEAN MACALEESE, SVP/CHIEF FINANCIAL OFFICER DANIEL ARTHUR SHULTIS, TREASURER/CONTROLLER
OTHER
SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD

DIRECTORS OR TRUSTEES
SARAH CASEY DORAN WILLIAM KENAH BOWMAN
MICHAEL EDWARD CROW ANGELA JENKINS BURNETT
TIMOTHY SEAN MACALEESE THOMAS EDWARD PEACH

State of North Carolina
County of Wake SS

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

x [Signature] WILLIAM KENAH BOWMAN PRESIDENT/CEO
x [Signature] ERIC FOREST LILAND SECRETARY/CHIEF ACTUARY
x [Signature] TIMOTHY SEAN MACALEESE TREASURER, SVP & CFO

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

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

x [Signature]

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	85,264,375	0	85,264,375	77,798,809
2. Stocks (Schedule D):				
2.1 Preferred stocks	4,536,595	0	4,536,595	4,555,461
2.2 Common stocks	2,712,897	0	2,712,897	2,657,111
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances)	0	0	0	0
5. Cash (\$.....7,304,901, Schedule E - Part 1), cash equivalents (\$.....5,263,525, Schedule E - Part 2) and short-term investments (\$.....334,462, Schedule DA)	12,902,888	0	12,902,888	22,682,673
6. Contract loans (including \$.....0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	105,416,755	0	105,416,755	107,694,054
13. Title plants less \$.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	693,467	0	693,467	620,293
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,569,236	926,798	18,642,438	23,815,580
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....180,000 earned but unbilled premiums)	215,542	18,000	197,542	8,168,686
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,966,362	0	12,966,362	11,035,751
16.2 Funds held by or deposited with reinsured companies	246,292,814	0	246,292,814	226,804,527
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,472,375	0	5,472,375	1,205,823
18.2 Net deferred tax asset	4,921,915	2,660,359	2,261,556	3,224,805
19. Guaranty funds receivable or on deposit	65,566	0	65,566	65,566
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	4,854	0	4,854	0
24. Health care (\$.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	1,065,608	10,669	1,054,939	1,482,058
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	396,684,494	3,615,826	393,068,668	384,117,143
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	396,684,494	3,615,826	393,068,668	384,117,143
Details of Write-Ins				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. RECEIVABLE FROM SALE OF RENEWAL RIGHTS	1,000,000	0	1,000,000	1,327,635
2502. CLAIMS EXPENSE RECEIVABLE	53,328	0	53,328	125,307
2503. OTHER ASSETS	12,280	10,669	1,611	29,116
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)	1,065,608	10,669	1,054,939	1,482,058

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	152,482,510	135,146,792
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	20,626,825	19,348,114
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	55,219,129	50,358,608
4. Commissions payable, contingent commissions and other similar charges.....	0	1,043,755
5. Other expenses (excluding taxes, licenses and fees).....	9,940	90,592
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	58,591	1,018,099
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....12,346,856 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	38,591,175	41,299,127
10. Advance premium.....	59,119	90,127
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,481,303	5,933,076
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	27,523,263	43,615,136
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3 Column 78).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	8,119,307	2,648,013
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	1,554,171	1,584,163
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	305,725,333	302,175,602
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	305,725,333	302,175,602
29. Aggregate write-ins for special surplus funds.....	11,916,114	11,773,355
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	59,800,000	49,800,000
35. Unassigned funds (surplus).....	11,427,221	16,168,186
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$.....0).....	0	0
36.2 0 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	87,343,335	81,941,541
38. Totals (Page 2, Line 28, Col. 3).....	393,068,668	384,117,143
Details of Write-Ins		
2501. DEFERRED CEDING COMMISSION.....	1,489,432	1,421,295
2502. OTHER LIABILITIES.....	34,653	21,544
2503. POLICYHOLDER DEPOSITS.....	30,086	141,324
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,554,171	1,584,163
2901. SPECIAL SURPLUS FUNDS - RETROACTIVE REINSURANCE.....	11,916,114	11,773,355
2902.....	0	0
2903.....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	11,916,114	11,773,355
3201.....	0	0
3202.....	0	0
3203.....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4)	91,414,657	99,120,734
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7)	60,057,926	57,374,962
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	19,593,149	20,964,604
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	21,219,004	21,648,324
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	100,870,079	99,987,890
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(9,455,422)	(867,156)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,136,543	3,744,200
10. Net realized capital gains (losses) less capital gains tax of \$.....(731) (Exhibit of Capital Gains (Losses))	(2,749)	2,958
11. Net investment gain (loss) (Lines 9 + 10)	4,133,794	3,747,158
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....224,483)	(224,483)	(59,464)
13. Finance and service charges not included in premiums	92,077	390,280
14. Aggregate write-ins for miscellaneous income	(75,434)	11,322,308
15. Total other income (Lines 12 through 14)	(207,840)	11,653,124
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(5,529,468)	14,533,126
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(5,529,468)	14,533,126
19. Federal and foreign income taxes incurred	(1,763,813)	3,032,249
20. Net income (Line 18 minus Line 19) (to Line 22)	(3,765,655)	11,500,877
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	81,941,541	72,074,178
22. Net income (from Line 20)	(3,765,655)	11,500,877
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....7,754	29,170	239,625
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(573,329)	93,651
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(288,392)	(1,973,790)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	7,000
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	10,000,000	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards to policyholders (Lines 22 through 37)	5,401,794	9,867,363
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	87,343,335	81,941,541
Details of Write-Ins		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. RETROACTIVE REINSURANCE INITIAL LOSS	(7,387,121)	0
1402. RETROACTIVE REINSURANCE GAIN	7,252,005	9,016,327
1403. OTHER INCOME	59,682	65,850
1498. Summary of remaining write-ins for Line 14 from overflow page	0	2,240,131
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(75,434)	11,322,308
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	99,808,919	90,994,645
2. Net investment income	4,027,980	3,579,660
3. Miscellaneous income	(207,840)	11,653,124
4. Total (Lines 1 to 3)	103,629,059	106,227,429
5. Benefit and loss related payments	65,570,347	62,536,572
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	38,035,547	33,821,865
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	2,502,008	5,072,932
10. Total (Lines 5 through 9)	106,107,902	101,431,369
11. Net cash from operations (Line 4 minus Line 10)	(2,478,843)	4,796,060
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,814,325	5,015,222
12.2 Stocks	339,159	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	(427)	(1,694)
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,153,057	5,013,528
13. Cost of investments acquired (long-term only):		
13.1 Bonds	16,247,557	19,658,595
13.2 Stocks	339,153	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,586,710	19,658,595
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)	(7,433,653)	(14,645,067)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	10,000,000	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(9,867,289)	11,381,737
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	132,711	11,381,737
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)	(9,779,785)	1,532,730
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	22,682,673	21,149,943
19.2 End of year (Line 18 plus Line 19.1)	12,902,888	22,682,673

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

20.0001	0	0
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	58,811	48,555	46,722	60,644
2.1	Allied lines	79,977	215,736	97,251	198,462
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	157	0	117	40
5.2	Commercial multiple peril (liability portion)	37	1,958	0	1,995
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.1	Inland marine	246,759	82,164	79,174	249,749
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability – occurrence	6,084	3,610	3,531	6,163
11.2	Medical professional liability – claims-made	950,256	630,474	589,082	991,648
12.	Earthquake	10,228	11,388	13,582	8,034
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	0	0	0	0
16.	Workers' compensation	1,015,318	2,014,939	91,458	2,938,799
17.1	Other liability – occurrence	64,619,128	27,193,232	28,257,655	63,554,705
17.2	Other liability – claims-made	3,185,539	1,879,513	1,711,847	3,353,205
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability—occurrence	7,814,902	4,875,408	3,754,014	8,936,296
18.2	Products liability—claims-made	887,211	733,611	511,943	1,108,879
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2	Other private passenger auto liability	25	0	0	25
19.3	Commercial auto no-fault (personal injury protection)	138,569	42,488	54,553	126,504
19.4	Other commercial auto liability	8,449,048	3,085,290	2,951,829	8,582,509
21.1	Private passenger auto physical damage	(1,228)	0	0	(1,228)
21.2	Commercial auto physical damage	833,096	294,080	201,872	925,304
22.	Aircraft (all perils)	413,265	186,172	226,517	372,920
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	7	7	0
27.	Boiler and machinery	(477)	502	21	4
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	88,706,705	41,299,127	38,591,175	91,414,657
Details of Write-Ins					
3401.		0	0	0	0
3402.		0	0	0	0
3403.		0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	36,296	10,426	0	0	46,722
2.1	Allied lines	88,494	8,757	0	0	97,251
2.2	Multiple peril crop	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0
2.4	Private crop	0	0	0	0	0
2.5	Private flood	0	0	0	0	0
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0	0
5.1	Commercial multiple peril (non-liability portion)	117	0	0	0	117
5.2	Commercial multiple peril (liability portion)	0	0	0	0	0
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.1	Inland marine	79,174	0	0	0	79,174
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability – occurrence	3,531	0	0	0	3,531
11.2	Medical professional liability – claims-made	587,433	1,649	0	0	589,082
12.	Earthquake	13,582	0	0	0	13,582
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.1	Vision only	0	0	0	0	0
15.2	Dental only	0	0	0	0	0
15.3	Disability income	0	0	0	0	0
15.4	Medicare supplement	0	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0	0
15.7	Long-term care	0	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0
15.9	Other health	0	0	0	0	0
16.	Workers' compensation	91,458	0	0	0	91,458
17.1	Other liability – occurrence	26,769,884	1,487,771	0	0	28,257,655
17.2	Other liability – claims-made	1,696,404	15,443	0	0	1,711,847
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability—occurrence	3,421,380	332,634	0	0	3,754,014
18.2	Products liability—claims-made	507,072	4,871	0	0	511,943
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2	Other private passenger auto liability	0	0	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	54,516	37	0	0	54,553
19.4	Other commercial auto liability	2,947,231	4,598	0	0	2,951,829
21.1	Private passenger auto physical damage	0	0	0	0	0
21.2	Commercial auto physical damage	201,872	0	0	0	201,872
22.	Aircraft (all perils)	226,517	0	0	0	226,517
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	7	0	0	0	7
27.	Boiler and machinery	21	0	0	0	21
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	36,724,989	1,866,186	0	0	38,591,175
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	0
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	0
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	38,591,175
Details of Write-Ins						
3401.		0	0	0	0	0
3402.		0	0	0	0	0
3403.		0	0	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case: Daily Pro Rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3+4+5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0	58,811	0	0	0	58,811
2.1 Allied lines	0	79,977	0	0	0	79,977
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	157	0	0	0	157
5.2 Commercial multiple peril (liability portion)	0	37	0	0	0	37
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	0	246,759	0	0	0	246,759
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	6,084	0	0	0	6,084
11.2 Medical professional liability – claims-made	0	950,256	0	0	0	950,256
12. Earthquake	0	10,228	0	0	0	10,228
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	4,151,479	1,015,318	1,346,475	3,956,738	1,541,216	1,015,318
17.1 Other liability – occurrence	0	64,619,128	0	0	0	64,619,128
17.2 Other liability – claims-made	0	3,185,539	0	0	0	3,185,539
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability—occurrence	0	7,814,902	0	0	0	7,814,902
18.2 Products liability—claims-made	0	887,211	0	0	0	887,211
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	25	0	0	0	25
19.3 Commercial auto no-fault (personal injury protection)	0	138,569	0	0	0	138,569
19.4 Other commercial auto liability	25,061,810	8,449,048	0	2,118,167	22,943,643	8,449,048
21.1 Private passenger auto physical damage	0	(1,228)	0	0	0	(1,228)
21.2 Commercial auto physical damage	0	833,096	0	0	0	833,096
22. Aircraft (all perils)	0	413,265	0	0	0	413,265
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	(477)	0	0	0	(477)
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	29,213,289	88,706,705	1,346,475	6,074,905	24,484,859	88,706,705
Details of Write-Ins						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$2,910,396

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$231,874

Annual Statement for the Year 2024 of the Stonewood Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	28,729	0	28,729	63,214	172,661	(80,718)	(133.101)%
2.1 Allied lines	0	91,109	0	91,109	902,875	696,180	297,804	150.056%
2.2 Multiple peril crop	0	0	0	0	0	0	0	0%
2.3 Federal flood	0	0	0	0	0	0	0	0%
2.4 Private crop	0	0	0	0	0	0	0	0%
2.5 Private flood	0	0	0	0	0	0	0	0%
3. Farmowners multiple peril	0	0	0	0	0	0	0	0%
4. Homeowners multiple peril	0	0	0	0	0	0	0	0%
5.1 Commercial multiple peril (non-liability portion)	0	(498)	0	(498)	66	1,176	(1,608)	(4,020.000)%
5.2 Commercial multiple peril (liability portion)	0	0	0	0	1,823	464	1,359	68.120%
6. Mortgage guaranty	0	0	0	0	0	0	0	0%
8. Ocean marine	0	0	0	0	0	0	0	0%
9.1 Inland marine	0	120,235	0	120,235	55,813	29,209	146,839	58.795%
9.2 Pet insurance plans	0	0	0	0	0	0	0	0%
10. Financial guaranty	0	0	0	0	0	0	0	0%
11.1 Medical professional liability — occurrence	0	63,000	0	63,000	63,266	65,688	60,578	982.930%
11.2 Medical professional liability — claims-made	0	1,776,764	0	1,776,764	2,087,484	2,971,858	892,390	89.991%
12. Earthquake	0	0	0	0	2,059	7,077	(5,018)	(62.460)%
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0%
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0%
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0%
15.1 Vision only	0	0	0	0	0	0	0	0%
15.2 Dental only	0	0	0	0	0	0	0	0%
15.3 Disability income	0	0	0	0	0	0	0	0%
15.4 Medicare supplement	0	0	0	0	0	0	0	0%
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0%
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0%
15.7 Long-term care	0	0	0	0	0	0	0	0%
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0%
15.9 Other health	0	0	0	0	0	0	0	0%
16. Workers' compensation	19,274,428	4,236,855	20,634,709	2,876,574	6,468,496	7,718,151	1,626,919	55.360%
17.1 Other liability — occurrence	0	22,424,184	0	22,424,184	101,335,271	79,902,318	43,857,137	69.007%
17.2 Other liability — claims-made	0	462,776	0	462,776	1,955,619	2,624,102	(205,707)	(6.135)%
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0%
18.1 Products liability — occurrence	0	4,100,651	0	4,100,651	22,596,120	20,345,843	6,350,928	71.069%
18.2 Products liability — claims-made	0	18,082	0	18,082	559,611	594,034	(16,341)	(1.474)%
19.1 Private passenger auto no-fault (personal injury protection)	0	68,480	0	68,480	51,044	126,015	(6,491)	0%
19.2 Other private passenger auto liability	0	36,042	0	36,042	29,832	58,624	7,250	29,000.000%
19.3 Commercial auto no-fault (personal injury protection)	0	78,906	0	78,906	272,736	243,119	108,523	85.786%
19.4 Other commercial auto liability	20,628,513	9,705,263	20,628,513	9,705,263	15,237,546	18,959,305	5,983,504	69.717%
21.1 Private passenger auto physical damage	0	(1,737)	0	(1,737)	(12)	596	(2,345)	190.961%
21.2 Commercial auto physical damage	0	641,645	0	641,645	159,082	160,693	640,034	69.170%
22. Aircraft (all perils)	0	229,264	0	229,264	640,531	468,959	400,836	107.486%
23. Fidelity	0	0	0	0	0	0	0	0%
24. Surety	0	0	0	0	0	0	0	0%
26. Burglary and theft	0	2,739	0	2,739	0	688	2,051	0%
27. Boiler and machinery	0	0	0	0	34	32	2	50.000%
28. Credit	0	0	0	0	0	0	0	0%
29. International	0	0	0	0	0	0	0	0%
30. Warranty	0	0	0	0	0	0	0	0%
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0%
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0%
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0%
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0%
35. TOTALS	39,902,941	44,082,489	41,263,222	42,722,208	152,482,510	135,146,792	60,057,926	65.698%
Details of Write-Ins								
3401.	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	0	75	0	75	0	63,139	0	63,214	69,229
2.1 Allied lines	0	268,991	0	268,991	0	633,884	0	902,875	348,419
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	66	0	66	0	0	0	66	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	1,823	0	1,823	409
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	12,325	0	12,325	0	43,488	0	55,813	12,597
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability — occurrence	0	33,600	0	33,600	0	29,666	0	63,266	26,795
11.2 Medical professional liability — claims-made	0	1,266,460	0	1,266,460	0	821,024	0	2,087,484	795,434
12. Earthquake	0	0	0	0	0	2,059	0	2,059	1,462
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	0	0	0	0	0	0	0	(a)	0
16. Workers' compensation	24,843,559	6,988,615	27,528,250	4,303,924	9,377,584	3,693,553	10,906,565	6,468,496	1,234,056
17.1 Other liability — occurrence	0	29,120,293	0	29,120,293	0	72,214,978	0	101,335,271	33,786,062
17.2 Other liability — claims-made	0	361,569	0	361,569	0	1,594,050	0	1,955,619	874,130
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability—occurrence	0	5,622,663	0	5,622,663	0	16,973,457	0	22,596,120	13,626,825
18.2 Products liability—claims-made	0	104,766	0	104,766	0	454,845	0	559,611	454,171
19.1 Private passenger auto no-fault (personal injury protection)	0	28,424	0	28,424	0	22,620	0	51,044	25,420
19.2 Other private passenger liability	0	9,233	0	9,233	0	20,599	0	29,832	8,319
19.3 Commercial auto no-fault (personal injury protection)	0	191,886	0	191,886	0	80,850	0	272,736	9,046
19.4 Other commercial auto liability	16,521,519	6,898,790	16,521,519	6,898,790	21,637,311	8,338,756	21,637,311	15,237,546	3,788,559
21.1 Private passenger auto physical damage	0	0	0	0	0	(12)	0	(12)	159
21.2 Commercial auto physical damage	0	53,593	0	53,593	0	105,489	0	159,082	45,963
22. Aircraft (all perils)	0	414,317	0	414,317	0	226,214	0	640,531	111,952
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	38
27. Boiler and machinery	0	0	0	0	0	34	0	34	84
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	41,365,078	51,375,666	44,049,769	48,690,975	31,014,895	105,320,516	32,543,876	152,482,510	55,219,129
Details of Write-Ins									
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$0 for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	31,481,386	0	0	31,481,386
1.2. Reinsurance assumed	0	0	0	0
1.3. Reinsurance ceded	14,956,235	0	0	14,956,235
1.4. Net claim adjustment services (1.1+1.2-1.3)	16,525,151	0	0	16,525,151
2. Commission and brokerage:				
2.1. Direct, excluding contingent	0	35,284,984	0	35,284,984
2.2. Reinsurance assumed, excluding contingent	0	111,819	0	111,819
2.3. Reinsurance ceded, excluding contingent	0	29,620,269	0	29,620,269
2.4. Contingent—direct	0	397,764	0	397,764
2.5. Contingent—reinsurance assumed	0	0	0	0
2.6. Contingent—reinsurance ceded	0	(127,895)	0	(127,895)
2.7. Policy and membership fees	0	0	0	0
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)	0	6,302,193	0	6,302,193
3. Allowances to manager and agents	0	22,884	0	22,884
4. Advertising	0	2,102	0	2,102
5. Boards, bureaus and associations	6,947	501,858	0	508,805
6. Surveys and underwriting reports	0	(623,139)	0	(623,139)
7. Audit of assureds' records	0	149,355	0	149,355
8. Salary and related items:				
8.1. Salaries	2,054,636	8,387,526	0	10,442,162
8.2. Payroll taxes	141,426	566,588	0	708,014
9. Employee relations and welfare	314,519	1,439,770	0	1,754,289
10. Insurance	32,069	209,085	0	241,154
11. Directors' fees	0	0	0	0
12. Travel and travel items	19,447	230,556	0	250,003
13. Rent and rent items	73,942	478,091	0	552,033
14. Equipment	90,612	699,247	0	789,859
15. Cost or depreciation of EDP equipment and software	43,775	282,247	0	326,022
16. Printing and stationery	3,261	29,434	0	32,695
17. Postage, telephone and telegraph, exchange and express	19,911	128,290	0	148,201
18. Legal and auditing	36,777	351,951	0	388,728
19. Totals (Lines 3 to 18)	2,837,322	12,855,845	0	15,693,167
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$.....11,540	0	1,066,002	0	1,066,002
20.2. Insurance department licenses and fees	704	91,756	0	92,460
20.3. Gross guaranty association assessments	0	3,723	0	3,723
20.4. All other (excluding federal and foreign income and real estate)	1,522	10,922	0	12,444
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)	2,226	1,172,403	0	1,174,629
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	228,450	888,563	112,409	1,229,422
25. Total expenses incurred	19,593,149	21,219,004	112,409	(a) 40,924,562
26. Less unpaid expenses—current year	55,219,129	1,557,963	24,493	56,801,585
27. Add unpaid expenses—prior year	50,358,608	3,573,741	21,544	53,953,893
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	14,732,628	23,234,782	109,460	38,076,870
Details of Write-Ins				
2401. OTHER	122,128	37,855	0	159,983
2402. OUTSIDE CONSULTING	108,190	862,885	112,409	1,083,484
2403. CLAIMS SEARCH FEES	13	0	0	13
2498. Summary of remaining write-ins for Line 24 from overflow page	(1,881)	(12,177)	0	(14,058)
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	228,450	888,563	112,409	1,229,422

(a) Includes management fees of \$4,552,826 to affiliates and \$92,723 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 198,096	168,444
1.1.	Bonds exempt from U.S. tax	(a) 175,859	159,220
1.2.	Other bonds (unaffiliated)	(a) 2,596,449	2,721,624
1.3.	Bonds of affiliates	(a) 0	0
2.1.	Preferred stocks (unaffiliated)	(b) 290,850	290,850
2.11.	Preferred stocks of affiliates	(b) 0	0
2.2.	Common stocks (unaffiliated)	315,590	302,972
2.21.	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 598,232	605,437
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	405	405
10.	Total gross investment income	4,175,481	4,248,952
11.	Investment expenses		(g) 112,409
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		112,409
17.	Net investment income (Line 10 minus Line 16)		4,136,543
Details of Write-Ins			
0901.	Misc.	405	405
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 09 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	405	405
1501.		0	0
1502.		0	0
1503.		0	0
1598.	Summary of remaining write-ins for Line 15 from overflow page	0	0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	0

- (a) Includes \$196,141 accrual of discount less \$160,752 amortization of premium and less \$61,218 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$303,993 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1.	Bonds exempt from U.S. tax	1,203	0	1,203	0	0
1.2.	Other bonds (unaffiliated)	(4,258)	0	(4,258)	0	0
1.3.	Bonds of affiliates	0	0	0	0	0
2.1.	Preferred stocks (unaffiliated)	0	0	0	(18,866)	0
2.11.	Preferred stocks of affiliates	0	0	0	0	0
2.2.	Common stocks (unaffiliated)	2	0	2	55,790	0
2.21.	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(427)	0	(427)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(3,480)	0	(3,480)	36,924	0
Details of Write-Ins						
0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 09 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1. Preferred stocks.....	0	0	0
2.2. Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....	0	0	0
3.2. Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....	0	0	0
4.2. Properties held for the production of income.....	0	0	0
4.3. Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	926,798	631,742	(295,056)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	18,000	45,813	27,813
15.3. Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....	0	0	0
16.2. Funds held by or deposited with reinsured companies.....	0	0	0
16.3. Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1. Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2. Net deferred tax asset.....	2,660,359	2,278,193	(382,166)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	10,669	371,686	361,017
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,615,826	3,327,434	(288,392)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	3,615,826	3,327,434	(288,392)
Details of Write-Ins			
1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. OTHER ASSETS.....	10,669	0	(10,669)
2502. PREPAID POLICY ADMINISTRATION FEE.....	0	371,686	371,686
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	10,669	371,686	361,017

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (3,765,655)	\$ 11,500,877
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (3,765,655)</u>	<u>\$ 11,500,877</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 87,343,335	\$ 81,941,541
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 87,343,335</u>	<u>\$ 81,941,541</u>

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

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

C. Accounting Policy

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

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

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

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

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

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

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

(6) Basis for Loan-Backed Securities and Adjustment Methodology

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

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

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

(9) The Company has no investments in derivatives.

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

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

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

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

Notes to the Financial Statements

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$..... 456,727
2. 12 months or longer.....	968,872

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

1. Less than 12 months.....	\$..... 16,584,455
2. 12 months or longer.....	6,865,335

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

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

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

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0	0
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0	0
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0	0
j. On deposit with states	7,350,746	0	0	0	7,350,746	4,694,373	2,656,373	0	7,350,746	1.853	1.870
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0	0
o. Total restricted assets (Sum of a through n)	\$ 7,350,746	\$ 0	\$ 0	\$ 0	\$ 7,350,746	\$ 4,694,373	\$ 2,656,373	\$ 0	\$ 7,350,746	1.853 %	1.870 %

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

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

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

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

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

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 693,467
2. Nonadmitted	\$ 0
3. Admitted	\$ 693,467

D. The aggregate deferred interest - Not Applicable

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

Notes to the Financial Statements

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 5,141,044	\$ 177,025	\$ 5,318,069	\$ 5,872,485	\$ 177,027	\$ 6,049,512	\$ (731,441)	\$ (2)	\$ (731,443)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	5,141,044	177,025	5,318,069	5,872,485	177,027	6,049,512	(731,441)	(2)	(731,443)
(d) Deferred tax assets nonadmitted	2,660,359	0	2,660,359	2,278,193	0	2,278,193	382,166	0	382,166
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 2,480,685	\$ 177,025	\$ 2,657,710	\$ 3,594,292	\$ 177,027	\$ 3,771,319	\$ (1,113,607)	\$ (2)	\$ (1,113,609)
(f) Deferred tax liabilities	71,640	324,514	396,154	86,509	460,005	546,514	(14,869)	(135,491)	(150,360)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,409,045	\$ (147,489)	\$ 2,261,556	\$ 3,507,783	\$ (282,978)	\$ 3,224,805	\$ (1,098,738)	\$ 135,489	\$ (963,249)

(2) Admission calculation components SSAP No. 101

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,261,556	\$ 0	\$ 2,261,556	\$ 3,224,805	\$ 0	\$ 3,224,805	\$ (963,249)	\$ 0	\$ (963,249)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	0	0	0	0	0	0	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	0	0	0	0	0	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	8,508,178	XXX	XXX	7,871,197	XXX	XXX	636,981
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	219,129	177,025	396,154	369,487	177,027	546,514	(150,358)	(2)	(150,360)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total 2(a) + 2(b) + 2(c)	\$ 2,480,685	\$ 177,025	\$ 2,657,710	\$ 3,594,292	\$ 177,027	\$ 3,771,319	\$ (1,113,607)	\$ (2)	\$ (1,113,609)

(3) Ratio used as basis of admissibility

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	217.624 %	266.685 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 85,081,779	\$ 78,716,736

(4) Impact of tax-planning strategies

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

	2024		2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 5,141,044	\$ 177,025	\$ 5,872,485	\$ 177,027	\$ (731,441)	\$ (2)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 2,480,685	\$ 177,025	\$ 3,594,292	\$ 177,027	\$ (1,113,607)	\$ (2)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	0 %	0 %	0 %	0 %	0 %

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

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

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

	(1) 2024	(2) 2023	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (1,763,811)	\$ 2,887,068	\$ (4,650,879)
(b) Foreign	0	0	0
(c) Subtotal (1a+1b)	\$ (1,763,811)	\$ 2,887,068	\$ (4,650,879)
(d) Federal income tax on net capital gains	(733)	787	(1,520)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	145,181	(145,181)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,764,544)	\$ 3,033,036	\$ (4,797,580)
	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 2,920,568	\$ 3,262,281	\$ (341,713)
(2) Unearned premium reserve	1,623,065	1,738,529	(115,464)
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	200,648	220,340	(19,692)
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other	396,763	651,335	(254,572)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 5,141,044	\$ 5,872,485	\$ (731,441)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	2,660,359	2,278,193	382,166
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,480,685	\$ 3,594,292	\$ (1,113,607)
(e) Capital			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other	177,025	177,027	(2)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 177,025	\$ 177,027	\$ (2)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	177,025	177,027	(2)
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,657,710	\$ 3,771,319	\$ (1,113,609)
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 51,663	\$ 46,556	\$ 5,107
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other	19,977	39,953	(19,976)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 71,640	\$ 86,509	\$ (14,869)
(b) Capital			
(1) Investments	\$ 210,000	\$ 353,245	\$ (143,245)
(2) Real estate	0	0	0
(3) Other	114,514	106,760	7,754
(99) Subtotal (3b1+3b2+3b3)	\$ 324,514	\$ 460,005	\$ (135,491)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 396,154	\$ 546,514	\$ (150,360)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,261,556	\$ 3,224,805	\$ (963,249)

D. Among the More Significant Book to Tax Adjustments

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	2024	Effective Tax Rate
Provision computed at statutory rate.....	\$ (1,161,342)	21.000 %
Proration of tax exempt investment income.....	17,416	-0.315 ...
Tax exempt income deduction.....	(33,436)	0.605 ...
Dividends received deduction.....	(36,229)	0.655 ...
Other Permanent differences.....	992	-0.018 ...
Change in nonadmitted assets.....	19,693	-0.356 ...
Accrual adjustment - prior year.....	(5,029)	0.091 ...
Other.....	6,720	-0.122 ...
Total.....	<u>\$ (1,191,215)</u>	<u>21.540 %</u>

	2024	Effective Tax Rate
Federal and foreign income taxes incurred.....	\$ (1,763,813)	31.894 %
Realized capital gains (losses) tax.....	(731)	0.013 ...
Change in deferred income taxes.....	573,329	-10.367 ...
Total statutory income taxes.....	<u>\$ (1,191,215)</u>	<u>21.540 %</u>

E. Operating Loss and Tax Credit Carryforwards

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

	Total
2022.....	\$ 0
2023.....	3,126,219
2024.....	0

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. Nature of the Relationship Involved

The Company is ultimately a wholly owned subsidiary of James River Group Holdings, Ltd., a Bermuda company.

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

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

Dollar Amounts of Transactions

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

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due From or To Related Parties

Notes to the Financial Statements

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

See Note 10E.

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

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

During 2024, Falls Lake Insurance Management Company, Inc. incurred \$4,552,826 of expenses on behalf of Stonewood Insurance Company, pursuant to the terms of the intercompany Management Services Agreement. As of December 31, 2024, \$4,329,937 of this amount had been settled, and the resulting \$222,889 payable was settled by January 31, 2025.

All intercompany reinsurance balances are settled quarterly.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

See Schedule Y, Part 1, Organizational Chart.

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

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

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

A. Defined Benefit Plan - Not Applicable

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

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

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

E. Defined Contribution Plans - Not Applicable

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans

The Company has no employees. However, Falls Lake Insurance Management Company, Inc., sponsors a 401(k) plan for its employees. The terms of the 401(k) plan allow employees to contribute the maximum allowed by the U.S. Government. One hundred percent (100%) of this contribution, up to a maximum of 6% of salary, is matched by Falls Lake Insurance Management Company, Inc. All expenses associated with the plan are allocated to Stonewood Insurance Company in accordance with the terms of the Management Services Agreement. Stonewood Insurance Company's share of this 401(k) plan expense was \$139,413 for 2024. The Company has no legal obligation for benefits under this plan.

H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

A. The Company has 50,000 shares of \$210 par value common stock authorized and 20,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

B. Dividend Rate of Preferred Stock - Not Applicable

C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Based on this calculation, the maximum amount of ordinary dividends or distributions which may be paid in 2025 is \$8,734,334.

D. Ordinary Dividends - Not Applicable

E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

Notes to the Financial Statements

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

H. Stock Held for Special Purposes - Not Applicable

I. During 2024, the Aggregate Write-In for Special Surplus Funds increased by \$7.3 million as a result of a gain on retroactive reinsurance. During 2024, \$7.1 million of restricted surplus was transferred to unassigned funds as a result of retroactive reinsurance (see note 23F(1)d).

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is: \$545,304.

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not Applicable

B. Assessments

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

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

The Company has accrued a liability for guaranty fund of \$319,229 and a related premium tax benefit of \$65,566. The liability is included in the taxes, licenses and fees liability and is expected to be paid in 2025. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

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

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

Three levels of inputs are used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets,
- Level 2: Indirect observable inputs, including prices for similar assets and market corroborated inputs, and
- Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk.

Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock - industrial & misc.....	\$ 0	\$ 4,536,595	\$ 0	\$ 0	\$ 4,536,595
Common stock - industrial & misc.....	421,372	0	0	0	421,372
Common stock - closed-end funds.....	2,291,525	0	0	0	2,291,525
Money market mutual funds.....	0	0	0	5,263,525	5,263,525
Total assets at fair value/NAV.....	\$ 2,712,897	\$ 4,536,595	\$ 0	\$ 5,263,525	\$ 12,513,017
b. Liabilities at fair value					
Not applicable.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total liabilities at fair value.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

(3) Policies when Transfers Between Levels are Recognized

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

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

Fair value measurements for fixed income and equity securities are based on values published by independent pricing services such as Refinitiv and IHS Markit. These sources have been evaluated and approved by the investment manager's pricing policy committee. Under certain circumstances, if a vendor price is not available, a price may be obtained from a broker. Short-term securities are valued at amortized cost. Cash Equivalents, excluding money market mutual funds, are valued at amortized cost. Money market mutual funds are valued using a stable Net Asset Value (NAV) of one dollar per share.

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

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

The Company does not have any Level 3 assets.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 81,370,753	\$ 85,264,375	\$ 4,276,443	\$ 77,094,310	\$ 0	\$ 0	\$ 0
Preferred stock.....	4,536,595	4,536,595	0	4,536,595	0	0	0
Common stock.....	2,712,897	2,712,897	2,712,897	0	0	0	0
Cash equivalents & short-term investments.....	5,598,054	5,597,987	0	334,529	0	5,263,525	0

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items

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

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

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

- E. State Transferable and Non-Transferable Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

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

23. Reinsurance

A. Unsecured Reinsurance Recoverables

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

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

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
AA-1340125	Hannover Ruckversicherungs AG	\$ 3,384,320
AA-9991139	North Carolina Reinsurance Facility	45,684,289

Individual Reinsurers Who Are Members of a Group

NAIC Group Code	ID Number	Reinsurer Name	Unsecured Amount
3494	42-1019055	Falls Lake National Insurance Company	\$ 4,063,000
0922	95-2769232	Insurance Co of the West	3,994,833
0181	13-1675535	Swiss Reinsurance America Corp	8,513,206

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 38,591,175	\$ 9,231,166	\$ 1,561,387	\$ 466,388	\$ 37,029,788	\$ 8,764,778
b. All other	627,844	268,575	10,785,469	3,723,548	(10,157,625)	(3,454,973)
c. Total (a+b)	\$ 39,219,019	\$ 9,499,741	\$ 12,346,856	\$ 4,189,936	\$ 26,872,163	\$ 5,309,805
d. Direct unearned premium reserve			\$ 11,719,012			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

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

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance

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

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

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

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

Notes to the Financial Statements

23. Reinsurance (Continued)

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

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

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

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

(a) Reserves transferred

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

(b) Consideration paid or received

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

(c) Paid losses reimbursed or recovered

	Assumed	Ceded
1. Prior year(s).....	\$ 0	\$ (15,553,907)
2. Current year.....	0	(7,252,005)
3. Current total (1+2).....	<u>\$ 0</u>	<u>\$ (22,805,912)</u>

(d) Special surplus from retroactive reinsurance

	Assumed	Ceded
1. Initial surplus gain or loss.....	\$ 0	\$ (7,387,121)
2. Adjustments - prior year(s).....	0	15,553,907
3. Adjustments - current year.....	0	7,252,005
4. Current year restricted surplus.....	0	(11,916,114)
5. Cumulative total transferred to unassigned funds (1+2+3+4).....	<u>\$ 0</u>	<u>\$ 3,502,677</u>

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

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

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

(1) Authorized reinsurers

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

Notes to the Financial Statements

23. Reinsurance (Continued)

(2) Unauthorized reinsurers

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

(3) Certified reinsurers

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

(4) Reciprocal Jurisdiction Reinsurers

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

G. Reinsurance Accounted for as a Deposit - Not Applicable

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Respectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - None

B. Method Used to Record - None

C. Amount and Percent of Net Retrospective Premiums - None

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

E. Calculation of Nonadmitted Retrospective Premium - None

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

NONE

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

	Dec. 31, 2024	Dec. 31, 2023
Reserves, Net of Reinsurance Recoverables at Beginning of Period	\$ 185,505,400	\$ 157,257,884
Loss and loss adjustment expense incurred:		
Current accident year	61,795,370	64,850,095
Prior accident years	17,855,705	13,489,471
	79,651,075	78,339,566
Loss and loss adjustment expense payments made for:		
Current accident year	4,383,790	4,537,332
Prior accident years	53,071,046	45,554,718
	57,454,836	50,092,050
Reserves, Net of Reinsurance Recoverables at End of Period	\$ 207,701,639	\$ 185,505,400

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

Losses Incurred

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

Notes to the Financial Statements

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

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

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

26. Intercompany Pooling Arrangements

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

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

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

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

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

E. Explanation of Discrepancies Between Entries of Pooled Business - Not Applicable

F. Description of intercompany sharing, if other than in accordance with the pooling percentage, of the Provision for Reinsurance and the write-off of uncollectible reinsurance:

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

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

As a result of the pooling, the amount due from Falls Lake National Insurance Company is \$86,523 as of December 31, 2024.

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

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

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves

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

Yes (X) No ()

(1) Direct basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 260,494	\$ 82,900	\$ 105,495	\$ 107,006	\$ 89,596
b. Incurred losses and loss adjustment expense	(22,687)	32,164	22,367	(5,951)	(81,538)
c. Calendar year payments for losses and loss adjustment expenses	154,907	9,569	20,856	11,459	8,058
d. Ending reserves (a+b-c)	\$ 82,900	\$ 105,495	\$ 107,006	\$ 89,596	\$ 0

Notes to the Financial Statements

33. Asbestos/Environmental Reserves (Continued)

(2) Assumed reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 10,941	\$ 16,494	\$ 4,431	\$ 4,494	\$ 12,543
b. Incurred losses and loss adjustment expense	3,935	1,351	939	(833)	(11,415)
c. Calendar year payments for losses and loss adjustment expenses	(1,618)	13,414	876	(8,882)	1,128
d. Ending reserves (a+b-c)	<u>\$ 16,494</u>	<u>\$ 4,431</u>	<u>\$ 4,494</u>	<u>\$ 12,543</u>	<u>\$ 0</u>

(3) Net of ceded reinsurance basis

	2020	2021	2022	2023	2024
a. Beginning reserves	\$ 10,941	\$ 16,494	\$ 4,431	\$ 4,494	\$ 12,543
b. Incurred losses and loss adjustment expenses	3,935	1,351	939	(833)	(11,415)
c. Calendar year payments for losses and loss adjustment expenses	(1,618)	13,414	876	(8,882)	1,128
d. Ending reserves (a+b-c)	<u>\$ 16,494</u>	<u>\$ 4,431</u>	<u>\$ 4,494</u>	<u>\$ 12,543</u>	<u>\$ 0</u>

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

(1) Direct basis	\$ 0
(2) Assumed reinsurance basis	\$ 0
(3) Net of ceded reinsurance basis	\$ 0

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

(1) Direct basis	\$ 0
(2) Assumed reinsurance basis	\$ 0
(3) Net of ceded reinsurance basis	\$ 0

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

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

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

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... OHIO
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 1620459
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... YES
- 2.2. If yes, date of change:..... 07/01/2024
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2019
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2019
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/30/2021
- 3.4. By what department or departments?
NORTH CAROLINA DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.11. sales of new business?..... NO
4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
4.21. sales of new business?..... NO
4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

1	2
Nationality	Type of Entity
BERMUDA	CORPORATION

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book / adjusted carrying value \$ 0

12.2. If yes, provide explanation
NOT APPLICABLE

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers? NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) YES
- 25.02. If no, give full and complete information, relating thereto
NOT APPLICABLE
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
NOT APPLICABLE

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$ 0
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$ 0
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:.....
- 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
- 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$ 0
- 25.093. Total payable for securities lending reported on the liability page..... \$ 0
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
- 26.21. Subject to repurchase agreements..... \$ 0
- 26.22. Subject to reverse repurchase agreements..... \$ 0
- 26.23. Subject to dollar repurchase agreements..... \$ 0
- 26.24. Subject to reverse dollar repurchase agreements..... \$ 0
- 26.25. Placed under option agreements..... \$ 0
- 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$ 0
- 26.27. FHLB Capital Stock..... \$ 0
- 26.28. On deposit with states..... \$ 7,350,746
- 26.29. On deposit with other regulatory bodies..... \$ 0
- 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$ 0
- 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$ 0
- 26.32. Other..... \$ 0

26.3. For category (26.26) provide the following:

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

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A

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

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

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... YES
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$ 3,514,195

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

30.2. If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 85,598,837	\$ 81,705,281	\$ (3,893,556)
31.2. Preferred Stocks	4,536,595	4,536,595	0
31.3. Totals	\$ 90,135,432	\$ 86,241,876	\$ (3,893,556)

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

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

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

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

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

NOT APPLICABLE

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

33.2. If no, list exceptions:

NOT APPLICABLE

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities?..... NO.....
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:.....
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?..... NO.....
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO.....
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?..... YES.....
- 38.1. Does the reporting entity directly hold cryptocurrencies?..... NO.....
- 38.2. If the response to 38.1 is yes, on what schedule are they reported?.....
- 39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO.....
- 39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
- 39.21 Held directly.....
- 39.22 Immediately converted to U.S. dollars.....
- 39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 688,269
- 40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|------------------------|-------------|
| Name | Amount Paid |
| ISO SERVICES, INC..... | \$ 292,334 |

- 41.1. Amount of payments for legal expenses, if any?..... \$ 49,050
- 41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|-------------------|-------------|
| Name | Amount Paid |
| STEPTOE, LLP..... | \$ 20,643 |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test:

	Current Year	Prior Year
2.1. Premium Numerator.....	\$ 0	\$ 0
2.2. Premium Denominator.....	\$ 91,414,657	\$ 99,120,734
2.3. Premium Ratio (2.1/2.2).....	0 %	0 %
2.4. Reserve Numerator.....	\$ 0	\$ 0
2.5. Reserve Denominator.....	\$ 246,292,814	\$ 226,804,527
2.6. Reserve Ratio (2.4/2.5).....	0 %	0 %

- 3.1. Did the reporting entity issue participating policies during the calendar year? NO
- 3.2. If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:
 - 3.21. Participating policies \$ 0
 - 3.22. Non-participating policies \$ 0
- 4. For Mutual reporting entities and Reciprocal Exchanges only:.....
- 4.1. Does the reporting entity issue assessable policies?
- 4.2. Does the reporting entity issue non-assessable policies?.....
- 4.3. If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0 %
- 4.4. Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums..... \$ 0
- 5. For Reciprocal Exchanges Only:
- 5.1. Does the exchange appoint local agents?
- 5.2. If yes, is the commission paid:
 - 5.21. Out of Attorney's-in-fact compensation N/A
 - 5.22. As a direct expense of the exchange N/A
- 5.3. What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
NOT APPLICABLE
- 5.4. Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? NO
- 5.5. If yes, give full information
NOT APPLICABLE

GENERAL INTERROGATORIES
PART 2 - PROPERTY & 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:
THE COMPANY MAINTAINED A REINSURANCE PLACEMENT COMPRISED OF AN EXCESS OF LOSS TREATY OF \$29.5M X/S \$500K AND \$250K X/S 4750K NET, PER OCCURRENCE. NET RISK BEING \$512,500 BEFORE INTERCOMPANY POOLING
- 6.2. Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
FOR WORKERS' COMPENSATION, THE COMPANY RELIES UPON CATASTROPHE MODELING EXPERTISE FROM ITS REINSURANCE BROKERS.
- 6.3. What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
THE COMPANY DOES NOT WRITE PROPERTY INSURANCE.
- 6.4. Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... YES.....
- 6.5. If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
NOT APPLICABLE
- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO.....
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions..... 0
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO.....
- 8.2. If yes, give full information
NOT APPLICABLE
- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO.....
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO.....
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO.....
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,..... NO.....
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO.....
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force:..... NO
- 11.2. If yes, give full information
NOT APPLICABLE
- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses..... \$ 0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ 0
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$ 0
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... YES
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From..... 0 %
- 12.42 To..... 0 %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit..... \$ 0
- 12.62 Collateral and other funds..... \$ 0
- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 700,000
- 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
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 1
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
PREMIUMS AND LOSSES ARE CEDED ON A PRO RATA BASIS
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... NO
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... YES
- 14.5. If the answer to 14.4 is no, please explain:
NOT APPLICABLE
- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information
NOT APPLICABLE
- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:
- | | 1 | 2 | 3 | 4 | 5 |
|------------------------|------------------------|----------------------|------------------------|-------------------------|-----------------------|
| | Direct Losses Incurred | Direct Losses Unpaid | Direct Written Premium | Direct Premium Unearned | Direct Premium Earned |
| 16.11. Home..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.12. Products..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.13. Automobile..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 16.14. Other*..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
- * Disclose type of coverage:
- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$ 0
- 17.12. Unfunded portion of Interrogatory 17.11..... \$ 0
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$ 0
- 17.14. Case reserves portion of Interrogatory 17.11..... \$ 0
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$ 0
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$ 0
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$ 0
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$ 0
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$ 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2024	2023	2022	2021	2020
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	117,625,844	164,876,658	195,280,348	104,889,722	99,928,276
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,227,643	1,076,098	1,566,792	484,407	156,351
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	412,982	429,547	746,546	158,687	91,253
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	119,266,469	166,382,303	197,593,686	105,532,816	100,175,880
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	87,066,080	95,640,538	117,435,662	25,124,775	20,544,408
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,227,643	1,076,098	1,566,792	484,407	156,351
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	412,982	429,547	746,546	158,687	91,253
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	88,706,705	97,146,183	119,749,000	25,767,869	20,792,012
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(9,455,422)	(867,156)	585,427	(4,321,295)	6,496,127
14. Net investment gain (loss) (Line 11)	4,133,794	3,747,158	1,967,581	1,855,018	1,549,183
15. Total other income (Line 15)	(207,840)	11,653,124	6,558,398	277,480	(4,662)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(1,763,813)	3,032,249	4,398,002	(307,614)	1,936,739
18. Net income (Line 20)	(3,765,655)	11,500,877	4,713,404	(1,881,183)	6,103,909
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	393,068,668	384,117,143	346,231,427	214,149,036	138,615,066
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	18,642,438	23,815,580	25,593,361	13,404,756	11,271,148
20.2. Deferred and not yet due (Line 15.2)	197,542	8,168,686	10,014,446	11,425,162	12,959,110
20.3. Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	305,725,333	302,175,602	274,157,249	169,291,173	99,358,704
22. Losses (Page 3, Line 1)	152,482,510	135,146,792	117,215,991	62,351,264	22,670,623
23. Loss adjustment expenses (Page 3, Line 3)	55,219,129	50,358,608	40,041,893	21,731,882	12,852,122
24. Unearned premiums (Page 3, Line 9)	38,591,175	41,299,127	43,273,678	11,683,306	10,066,946
25. Capital paid up (Page 3, Lines 30 & 31)	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	87,343,335	81,941,541	72,074,178	44,857,863	39,256,362
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(2,478,843)	4,796,060	(8,327,774)	(3,028,121)	2,349,552
Risk-Based Capital Analysis					
28. Total adjusted capital	87,343,335	81,941,541	72,074,178	44,857,863	39,256,362
29. Authorized control level risk-based capital	39,095,804	29,516,735	22,041,283	10,002,091	6,720,185
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	80.9	72.2	69.2	67.3	73.1
31. Stocks (Lines 2.1 & 2.2)	6.9	6.7	7.6	11.9	17.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0	0	0	0	0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0	0	0	0	0
34. Cash, cash equivalents and short-term investments (Line 5)	12.2	21.1	23.2	20.8	9.0
35. Contract loans (Line 6)	0	0	0	0	0
36. Derivatives (Line 7)	0	0	0	0	0
37. Other invested assets (Line 8)	0	0	0	0	0
38. Receivables for securities (Line 9)	0	0	0	0	0
39. Securities lending reinvested collateral assets (Line 10)	0	0	0	0	0
40. Aggregate write-ins for invested assets (Line 11)	0	0	0	0	0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	29,170	239,625	(1,044,515)	652,746	(195,671)
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	5,401,794	9,867,363	27,216,315	5,601,501	6,906,162
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	82,873,944	84,487,919	48,033,500	31,043,573	45,614,263
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	882,720	898,216	(232,247)	183,302	45,017
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	228,766	183,362	115,880	16,096	1,046
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(7,362)	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	83,985,430	85,569,497	47,909,771	31,242,971	45,660,326
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	41,610,722	38,362,583	(6,257,899)	(20,761,967)	4,420,640
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	882,720	898,216	(232,247)	177,975	45,017
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	228,766	183,362	115,880	16,096	1,046
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	(7,362)	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	42,722,208	39,444,161	(6,381,628)	(20,567,896)	4,466,703
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	65.7	57.9	55.0	79.1	37.2
68. Loss expenses incurred (Line 3)	21.4	21.2	18.2	39.1	23.4
69. Other underwriting expenses incurred (Line 4)	23.2	21.8	26.1	(0.3)	5.4
70. Net underwriting gain (loss) (Line 8)	(10.3)	(0.9)	0.7	(17.9)	34.0
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)	24.2	10.3	13.8	(1.4)	5.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	87.1	79.0	73.2	118.2	60.6
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	101.6	118.6	166.1	57.4	53.0
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)	17,797	13,780	4,713	8,645	(1,383)
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)	21.7	19.1	10.5	22.0	(4.3)
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	34,522	25,069	15,417	11,857	(1,546)
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)	47.9	55.9	39.3	36.7	(5.4)

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2024

NAIC Group Code: 3494

NAIC Company Code: 11828

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	4,151,479	19,608,251	0	1,562	19,274,429	(5,541,252)	34,221,143	1,596,878	(655,905)	3,653,562	1,068,289	240,858
17.1 Other Liability—Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability—Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability – Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability – Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	25,061,810	24,194,661	0	11,717,450	20,628,512	27,079,751	38,158,830	915,947	1,131,972	1,215,158	5,012,362	531,507
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	29,213,289	43,802,912	0	11,719,012	39,902,941	21,538,499	72,379,973	2,512,825	476,067	4,868,720	6,080,651	772,365
Details of Write-ins												
3401.	0	0	0	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

19.GT

(a) Finance and service charges not included in Lines 1 to 35 \$92,079

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Intercompany Pooling														
42-1019055	31925	FALLS LAKE NATL INS CO	OH	88,707	20,627	58,055	78,682	0	16,650	38,591	246,293	0	0	0
0199999 – Affiliates, U.S. Intercompany Pooling				88,707	20,627	58,055	78,682	0	16,650	38,591	246,293	0	0	0
0299999 – Affiliates, U.S. Non-Pool, Captive				0	0	0	0	0	0	0	0	0	0	0
0399999 – Affiliates, U.S. Non-Pool, Other				0	0	0	0	0	0	0	0	0	0	0
0499999 – Affiliates, U.S. Non-Pool, Total				0	0	0	0	0	0	0	0	0	0	0
0599999 – Affiliates, Other (Non-U.S.), Captive				0	0	0	0	0	0	0	0	0	0	0
0699999 – Affiliates, Other (Non-U.S.), Other				0	0	0	0	0	0	0	0	0	0	0
0799999 – Affiliates, Other (Non-U.S.), Total				0	0	0	0	0	0	0	0	0	0	0
0899999 – Total Affiliates				88,707	20,627	58,055	78,682	0	16,650	38,591	246,293	0	0	0
0999999 – Total Other U.S. Unaffiliated Insurers				0	0	0	0	0	0	0	0	0	0	0
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	1,338	0	2,679	2,679	0	0	626	0	0	0	0
AA-9991424	00000	MISSISSIPPI WORKERS COMP	MS	9	0	6	6	0	0	2	0	0	0	0
1099999 – Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				1,347	0	2,685	2,685	0	0	628	0	0	0	0
1199999 – Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities				0	0	0	0	0	0	0	0	0	0	0
1299999 – Total Pools and Associations				1,347	0	2,685	2,685	0	0	628	0	0	0	0
1399999 – Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 – Totals				90,054	20,627	60,740	81,367	0	16,650	39,219	246,293	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
42-1019055	31925	FALLS LAKE NATL INS CO	OH		6,075	4,900	392	13,022	1,747	8,205	2,988	1,561	0	32,815	0	1,229	0	31,586	27,523	
0199999 – Total Authorized, Affiliates, U.S. Intercompany Pooling					6,075	4,900	392	13,022	1,747	8,205	2,988	1,561	0	32,815	0	1,229	0	31,586	27,523	
0499999 – Total Authorized, Affiliates, U.S. Non-Pool, Total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999 – Total Authorized, Affiliates, Total Authorized - Affiliates					6,075	4,900	392	13,022	1,747	8,205	2,988	1,561	0	32,815	0	1,229	0	31,586	27,523	
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		238	192	1	727	17	389	52	0	0	1,379	0	(26)	0	1,405	0	
06-0237820	20699	ACE PROP & CAS INS CO	PA		1	3	0	96	8	24	2	0	0	132	0	(59)	0	192	0	
75-2344200	43460	ASPEN AMER INS CO	TX		20	34	2	216	23	167	24	0	0	465	0	(48)	0	513	0	
51-0434766	20370	AXIS REINS CO	NY		33	40	2	335	39	246	33	0	0	696	0	(13)	0	709	0	
31-0542366	10677	THE CINCINNATI INS CO	OH		1	0	0	0	0	0	0	0	0	0	0	(2)	0	2	0	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		72	1,212	12	2,046	65	710	100	0	0	4,144	0	149	0	3,995	0	
13-4924125	10227	MUNICH REINS AMER INC	DE		10	0	0	0	0	0	0	0	0	0	0	(21)	0	21	0	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		(33)	328	3	255	11	96	14	0	0	707	0	28	0	679	0	
43-0727872	15105	SAFETY NATL CAS CORP	MO		6	246	6	859	73	451	62	0	0	1,697	0	(107)	0	1,804	0	
13-1675535	25364	SWISS REINS AMER CORP	NY		310	428	27	3,704	390	2,484	323	0	0	7,357	0	(1,156)	0	8,513	0	
42-0644327	13021	UNITED FIRE & CAS CO	IA		215	192	1	1,000	21	389	52	0	0	1,656	0	0	0	1,656	0	
13-3088732	40517	WCF NATL INS CO	UT		238	192	1	727	17	389	52	0	0	1,379	0	(26)	0	1,405	0	
13-1290712	20583	XL REINS AMER INC	NY		0	0	0	0	0	2	0	0	0	3	0	0	0	3	0	
0999999 – Total Authorized, Other U.S. Unaffiliated Insurers					1,110	2,867	56	9,966	662	5,348	715	1	0	19,616	0	(1,279)	0	20,895	0	
Total Authorized, Pools, Mandatory Pools																				
AA-9995035	00000	MUTUAL REINS BUREAU	IL		(33)	204	2	291	10	64	10	0	0	581	0	36	0	544	0	
AA-9991139	00000	NORTH CAROLINA REINS FACILITY	NC		22,944	2,458	0	15,740	0	17,912	0	10,785	0	46,895	0	1,211	0	45,684	0	
1099999 – Total Authorized, Pools, Mandatory Pools					22,910	2,661	2	16,031	10	17,977	10	10,785	0	47,476	0	1,247	0	46,229	0	
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		(36)	39	3	285	31	161	22	0	0	540	0	32	0	508	0	
AA-1340125	00000	Hannover Rueck SE	DEU		163	803	8	1,974	55	544	76	0	0	3,459	0	75	0	3,384	0	
AA-1126566	00000	Lloyd's Syndicate Number 566 (Incidental to 2999)	GBR		112	410	4	642	22	107	16	0	0	1,201	0	60	0	1,141	0	
AA-1126780	00000	Lloyd's Syndicate Number 780	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		53	87	1	232	5	17	3	0	0	344	0	5	0	339	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		0	0	0	0	0	4	1	0	0	5	0	0	0	5	0	
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		26	80	1	174	4	17	3	0	0	278	0	7	0	271	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		54	205	2	457	13	54	8	0	0	739	0	33	0	707	0	
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		1	0	0	55	1	0	0	0	0	55	0	(10)	0	65	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		0	0	0	0	0	2	0	0	0	2	0	0	0	2	0	
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		80	443	3	1,213	25	106	16	0	0	1,806	0	104	0	1,702	0	
1299999 – Total Authorized, Other Non-U.S. Insurers					453	2,066	21	5,031	155	1,013	143	0	0	8,430	0	305	0	8,124	0	
1499999 – Total Authorized Excluding Protected Cells					30,549	12,495	472	44,050	2,574	32,544	3,856	12,346	0	108,337	0	1,502	0	106,834	27,523	
Total Unauthorized, Other Non-U.S. Insurers																				
AA-3190829	00000	Markel Bermuda Ltd	BMU		11	0	0	0	0	1	0	0	0	1	0	(21)	0	22	0	
2699999 – Total Unauthorized, Other Non-U.S. Insurers					11	0	0	0	0	1	0	0	0	1	0	(21)	0	22	0	
2899999 – Total Unauthorized Excluding Protected Cells					11	0	0	0	0	1	0	0	0	1	0	(21)	0	22	0	
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					30,560	12,495	472	44,050	2,574	32,544	3,856	12,346	0	108,337	0	1,481	0	106,856	27,523	
9999999 – Totals					30,560	12,495	472	44,050	2,574	32,544	3,856	12,346	0	108,337	0	1,481	0	106,856	27,523	

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
42-1019055	FALLS LAKE NATL INS CO	0	0	0000	0	28,752	4,063	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	0	XXX	0	28,752	4,063	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		0	0	XXX	0	28,752	4,063	0	0	0	0	0	0	0	XXX	0	0
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER	0	0	0000	0	(26)	1,405	0	1,379	1,655	(26)	1,681	0	1,681	3	0	47
06-0237820	ACE PROP & CAS INS CO	0	0	0000	0	(59)	192	0	132	159	(59)	218	0	218	1	0	3
75-2344200	ASPEN AMER INS CO	0	0	0000	0	(48)	513	0	465	558	(48)	606	0	606	3	0	17
51-0434766	AXIS REINS CO	0	0	0000	0	(13)	709	0	696	835	(13)	848	0	848	3	0	24
31-0542366	THE CINCINNATI INS CO	0	0	0000	0	(2)	2	0	0	0	(2)	2	0	2	2	0	0
95-2769232	INSURANCE CO OF THE WEST	0	0	0000	0	149	3,995	0	4,144	4,973	149	4,824	0	4,824	3	0	135
13-4924125	MUNICH REINS AMER INC	0	0	0000	0	(21)	21	0	0	0	(21)	21	0	21	2	0	0
13-3031176	PARTNER REINS CO OF THE US	0	0	0000	0	28	679	0	707	849	28	820	0	820	2	0	17
43-0727872	SAFETY NATL CAS CORP	0	0	0000	0	(107)	1,804	0	1,697	2,037	(107)	2,143	0	2,143	1	0	34
13-1675535	SWISS REINS AMER CORP	0	0	0000	0	(1,156)	8,513	0	7,357	8,829	(1,156)	9,985	0	9,985	2	0	210
42-0644327	UNITED FIRE & CAS CO	0	0	0000	0	0	1,656	0	1,656	1,987	0	1,987	0	1,987	4	0	66
13-3088732	WCF NATL INS CO	0	0	0000	0	(26)	1,405	0	1,379	1,655	(26)	1,681	0	1,681	3	0	47
13-1290712	XL REINS AMER INC	0	0	0000	0	0	3	0	3	3	0	3	0	3	2	0	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	0	XXX	0	(1,279)	20,895	0	19,616	23,539	(1,279)	24,818	0	24,818	XXX	0	601
Total Authorized, Pools, Mandatory Pools																	
AA-9995035	MUTUAL REINS BUREAU	0	0	0000	0	36	544	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139	NORTH CAROLINA REINS FACILITY	0	0	0000	0	1,211	45,684	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999 - Total Authorized, Pools, Mandatory Pools		0	0	XXX	0	1,247	46,229	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd	0	0	0000	0	32	508	0	540	648	32	616	0	616	3	0	17
AA-1340125	Hannover Rueck SE	0	0	0000	0	75	3,384	0	3,459	4,151	75	4,076	0	4,076	2	0	86
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	0	0000	0	60	1,141	0	1,201	1,441	60	1,381	0	1,381	2	0	29
AA-1126780	Lloyd's Syndicate Number 780	0	0	0000	0	0	0	0	0	1	0	1	0	1	2	0	0
AA-1120198	Lloyd's Syndicate Number 1618	0	0	0000	0	5	339	0	344	413	5	408	0	408	2	0	9
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0000	0	0	5	0	5	6	0	6	0	6	2	0	0
AA-1128121	Lloyd's Syndicate Number 2121	0	0	0000	0	7	271	0	278	333	7	327	0	327	2	0	7
AA-1128987	Lloyd's Syndicate Number 2987	0	0	0000	0	33	707	0	739	887	33	855	0	855	2	0	18
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0000	0	(10)	65	0	55	66	(10)	76	0	76	2	0	2
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0000	0	0	2	0	2	2	0	2	0	2	2	0	0
AA-1120090	Lloyd's Syndicate Number 4711	0	0	0000	0	104	1,702	0	1,806	2,167	104	2,064	0	2,064	2	0	43
1299999 - Total Authorized, Other Non-U.S. Insurers		0	0	XXX	0	305	8,124	0	8,430	10,116	305	9,810	0	9,810	XXX	0	210
1499999 - Total Authorized Excluding Protected Cells		0	0	XXX	0	29,025	79,311	0	28,045	33,655	(974)	34,628	0	34,628	XXX	0	811
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3190829	Markel Bermuda Ltd	0	77	0001	0	1	0	0	1	2	(21)	22	22	0	3	1	0

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	77	XXX	0	1	0	0	1	2	(21)	22	22	0	XXX	1	0
2899999 - Total Unauthorized Excluding Protected Cells		0	77	XXX	0	1	0	0	1	2	(21)	22	22	0	XXX	1	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	77	XXX	0	29,026	79,311	0	28,047	33,656	(995)	34,651	22	34,628	XXX	1	811
9999999 - Totals		0	77	XXX	0	29,026	79,311	0	28,047	33,656	(995)	34,651	22	34,628	XXX	1	811

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
42-1019055	FALLS LAKE NATL INS CO	5,292	0	0	0	0	0	5,292	0	0	5,292	0	0	0	0	0	0	YES	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		5,292	0	0	0	0	0	5,292	0	0	5,292	0	0	0	0	0	0	XXX	0
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		5,292	0	0	0	0	0	5,292	0	0	5,292	0	0	0	0	0	0	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	194	0	0	0	0	0	194	0	0	194	0	0	0	0	0	0	YES	0
06-0237820	ACE PROP & CAS INS CO	3	0	0	0	0	0	3	0	0	3	0	5	0	0	0	0	YES	0
75-2344200	ASPEN AMER INS CO	35	0	0	0	0	0	35	0	0	35	0	47	0	0	0	0	YES	0
51-0434766	AXIS REINS CO	43	0	0	0	0	0	43	0	0	43	0	58	0	0	0	0	YES	0
31-0542366	THE CINCINNATI INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
95-2769232	INSURANCE CO OF THE WEST	1,217	0	6	0	0	0	6	1,223	0	1,223	0	137	0.506	0	0	0	YES	0
13-4924125	MUNICH REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
13-3031176	PARTNER REINS CO OF THE US	330	0	1	0	0	0	1	331	0	331	0	23	0.311	0	0	0	YES	0
43-0727872	SAFETY NATL CAS CORP	250	0	2	0	0	0	2	252	0	252	0	104	0.819	0	0	0	YES	0
13-1675535	SWISS REINS AMER CORP	455	0	0	0	0	0	0	455	0	455	0	629	0	0	0	0	YES	0
42-0644327	UNITED FIRE & CAS CO	194	0	0	0	0	0	0	194	0	194	0	0	0	0	0	0	YES	0
13-3088732	WCF NATL INS CO	194	0	0	0	0	0	0	194	0	194	0	0	0	0	0	0	YES	0
13-1290712	XL REINS AMER INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		2,914	0	9	0	0	0	9	2,923	0	2,923	0	1,003	0.317	0	0	0	XXX	0
Total Authorized, Pools, Mandatory Pools																			
AA-9995035	MUTUAL REINS BUREAU	206	0	0	0	0	0	0	206	0	206	0	0	0	0	0	0	YES	0
AA-9991139	NORTH CAROLINA REINS FACILITY	2,458	0	0	0	0	0	0	2,458	0	2,458	0	0	0	0	0	0	YES	0
1099999 - Total Authorized, Pools, Mandatory Pools		2,664	0	0	0	0	0	0	2,664	0	2,664	0	0	0	0	0	0	XXX	0
Total Authorized, Other Non-U.S. Insurers																			
AA-1120337	Aspen Ins UK Ltd	39	0	3	0	0	0	3	42	0	42	0	35	6.724	0	0	0	YES	0
AA-1340125	Hannover Rueck SE	806	0	4	0	0	0	4	810	0	810	0	40	0.547	0	0	0	YES	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	412	0	2	0	0	0	2	414	0	414	0	152	0.498	0	0	0	YES	0
AA-1126780	Lloyd's Syndicate Number 780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120198	Lloyd's Syndicate Number 1618	88	0	0	0	0	0	0	88	0	88	0	30	0	0	0	0	YES	0
AA-1128003	Lloyd's Syndicate Number 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1128121	Lloyd's Syndicate Number 2121	80	0	0	0	0	0	0	80	0	80	0	30	0	0	0	0	YES	0
AA-1128987	Lloyd's Syndicate Number 2987	206	0	1	0	0	0	1	207	0	207	0	0	0.498	0	0	0	YES	0
AA-1129000	Lloyd's Syndicate Number 3000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1126006	Lloyd's Syndicate Number 4472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
AA-1120090	Lloyd's Syndicate Number 4711	447	0	0	0	0	0	0	447	0	447	0	156	0	0	0	0	YES	0
1299999 - Total Authorized, Other Non-U.S. Insurers		2,077	0	10	0	0	0	10	2,088	0	2,088	0	445	0.495	0	0	0	XXX	0
1499999 - Total Authorized Excluding Protected Cells		12,947	0	20	0	0	0	20	12,967	0	12,967	0	1,448	0.151	0	0	0	XXX	0
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3190829	Markel Bermuda Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	YES	0
2699999 - Total Unauthorized, Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999 - Total Unauthorized Excluding Protected Cells		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)

1	2	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue 30 - 90 Days	Overdue 91 - 120 Days	Overdue Over 120 Days	Overdue Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		12,947	0	20	0	0	20	12,967	0	0	12,967	0	1,448	0.151	0	0	XXX	0
9999999 - Totals		12,947	0	20	0	0	20	12,967	0	0	12,967	0	1,448	0.151	0	0	XXX	0

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
42-1019055	FALLS LAKE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-2344200	ASPEN AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	SAFETY NATL CAS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0644327	UNITED FIRE & CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3088732	WCF NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Mandatory Pools																		
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991139	NORTH CAROLINA REINS FACILITY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1099999 - Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126780	Lloyd's Syndicate Number 780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120090	Lloyd's Syndicate Number 4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999 - Total Authorized, Other Non-U.S. Insurers																		
1499999 - Total Authorized Excluding Protected Cells																		
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3190829	Markel Bermuda 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																		

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
2899999 - Total Unauthorized Excluding Protected Cells		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999 - Totals		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
42-1019055	FALLS LAKE NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820	ACE PROP & CAS INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMER INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	THE CINCINNATI INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	INSURANCE CO OF THE WEST	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINS CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATL CAS CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINS AMER CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	UNITED FIRE & CAS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3088732	WCF NATL INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINS AMER INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Pools, Mandatory Pools										
AA-9995035	MUTUAL REINS BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991139	NORTH CAROLINA REINS FACILITY	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999 - Total Authorized, Pools, Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 566 (Incidental to 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126780	Lloyd's Syndicate Number 780	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120198	Lloyd's Syndicate Number 1618	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate Number 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	Lloyd's Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120090	Lloyd's Syndicate Number 4711	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999 - Total Authorized, Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999 - Total Authorized Excluding Protected Cells		0	XXX	XXX	0	0	0	XXX	XXX	0
Total Unauthorized, Other Non-U.S. Insurers										
AA-3190829	Markel Bermuda 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
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		0	0	0	0	0	0	0	0	0
9999999 - Totals		0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
.....0001..... 1021000089.....	Citibank NA..... 77
9999999 – Totals.....			 77

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	NORTH CAROLINA REINS FACILITY	46,895	22,944	No
7.	FALLS LAKE NATL INS CO	32,815	6,075	Yes
8.	Swiss Reinsurance America Corp	7,356	310	No
9.	Insurance Company of the West	4,144	72	No
10.	Hannover Ruckversicherungs AG	3,459	163	No

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	105,416,755	0	105,416,755
2. Premiums and considerations (Line 15)	18,839,980	0	18,839,980
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	12,966,362	(12,966,362)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	246,292,814	0	246,292,814
5. Other assets	9,552,757	0	9,552,757
6. Net amount recoverable from reinsurers	0	33,030,946	33,030,946
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	393,068,668	20,064,584	413,133,252
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	228,328,464	48,996,726	277,325,190
10. Taxes, expenses, and other obligations (Lines 4 through 8)	68,531	0	68,531
11. Unearned premiums (Line 9)	38,591,175	1,561,856	40,153,031
12. Advance premiums (Line 10)	59,119	0	59,119
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,481,303	(1,481,303)	0
15. Funds held by company under reinsurance treaties (Line 13)	27,523,263	(27,523,263)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	9,673,478	(1,489,432)	8,184,046
19. Total liabilities excluding protected cell business (Line 26)	305,725,333	20,064,584	325,789,917
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	87,343,335	XXX	87,343,335
22. Totals (Line 38)	393,068,668	20,064,584	413,133,252

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior	XXX	XXX	XXX	602	35	382	(1)	86	(6)	0	1,043	XXX	
2. 2015	51,878	39,977	11,900	23,924	19,504	6,330	4,714	3,808	1,716	934	8,130	XXX	
3. 2016	68,126	53,194	14,931	44,775	35,046	9,500	7,083	4,911	1,301	2,675	15,756	XXX	
4. 2017	118,342	95,845	22,498	84,252	66,162	15,239	11,481	9,445	3,597	5,403	27,694	XXX	
5. 2018	139,116	113,327	25,790	87,283	69,462	15,130	11,629	10,751	4,320	4,384	27,752	XXX	
6. 2019	166,085	137,369	28,716	107,798	85,896	17,490	14,221	11,739	3,914	4,383	32,995	XXX	
7. 2020	141,261	120,939	20,323	61,337	56,950	9,422	8,834	5,746	2,657	539	8,065	XXX	
8. 2021	176,270	152,119	24,152	65,240	69,241	7,989	10,937	5,103	1,963	622	(3,811)	XXX	
9. 2022	193,431	105,273	88,159	49,497	33,313	4,956	2,127	4,198	977	640	22,234	XXX	
10. 2023	209,854	110,734	99,121	30,831	20,860	2,455	1,450	3,112	821	680	13,266	XXX	
11. 2024	202,669	111,254	91,415	9,917	6,972	554	383	1,644	375	290	4,384	XXX	
12. Totals	XXX	XXX	XXX	565,455	463,442	89,447	72,859	60,542	21,636	20,550	157,509	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	774	49	1,250	474	227	0	423	67	136	1	0	2,218	11
2. 2015	568	8	528	175	143	0	205	41	111	1	0	1,329	17
3. 2016	1,372	355	1,047	405	194	27	340	80	134	14	0	2,206	70
4. 2017	3,654	1,500	2,830	1,597	500	126	693	240	314	88	0	4,440	230
5. 2018	5,783	2,162	5,319	3,657	723	194	1,195	609	448	164	0	6,682	338
6. 2019	9,238	3,779	8,354	4,466	1,341	256	2,101	746	649	116	0	12,320	475
7. 2020	14,108	7,971	17,085	11,068	1,765	631	4,100	2,079	1,394	368	0	16,335	346
8. 2021	13,435	6,685	28,367	17,506	2,006	660	6,490	2,851	2,099	373	0	24,323	403
9. 2022	19,892	10,672	40,177	24,429	2,793	980	9,001	3,773	2,687	556	0	34,140	519
10. 2023	21,075	12,180	58,077	33,044	2,780	1,332	13,263	5,376	3,776	743	0	46,296	546
11. 2024	10,905	6,752	79,629	42,050	1,137	619	19,176	8,698	6,007	1,324	0	57,412	432
12. Totals	100,803	52,112	242,663	138,872	13,609	4,826	56,988	24,561	17,755	3,745	0	207,702	3,387

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Losses Unpaid	Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,501	718									
2. 2015	35,618	26,159	9,459	68.657	65.434	79.484	0	0	14.000	913	417									
3. 2016	62,272	44,310	17,962	91.408	83.299	120.297	0	0	14.000	1,659	548									
4. 2017	116,925	84,791	32,134	98.803	88.467	142.832	0	0	14.000	3,387	1,053									
5. 2018	126,630	92,196	34,434	91.025	81.355	133.518	0	0	14.000	5,283	1,399									
6. 2019	158,709	113,394	45,315	95.559	82.547	157.806	0	0	14.000	9,347	2,973									
7. 2020	114,958	90,558	24,400	81.380	74.879	120.064	0	0	14.000	12,154	4,181									
8. 2021	130,729	110,217	20,512	74.164	72.455	84.931	0	0	14.000	17,611	6,711									
9. 2022	133,201	76,827	56,374	68.862	72.979	63.946	0	0	14.000	24,968	9,172									
10. 2023	135,369	75,806	59,563	64.506	68.458	60.091	0	0	14.000	33,928	12,368									
11. 2024	128,969	67,174	61,796	63.635	60.378	67.599	0	0	14.000	41,732	15,679									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	152,483	55,219									

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	12,043	11,450	12,076	12,530	12,160	12,036	12,225	12,441	13,063	13,747	684	1,306
2. 2015	6,865	6,432	6,267	6,119	6,128	6,305	6,527	6,589	6,868	7,256	389	667
3. 2016	XXX	8,930	10,190	10,917	11,657	11,938	12,532	12,486	13,416	14,231	815	1,745
4. 2017	XXX	XXX	15,055	14,636	17,189	18,722	20,441	22,125	25,038	26,060	1,023	3,936
5. 2018	XXX	XXX	XXX	17,393	15,883	17,508	20,505	22,573	27,110	27,719	609	5,146
6. 2019	XXX	XXX	XXX	XXX	19,426	17,686	22,071	24,992	33,087	36,958	3,871	11,966
7. 2020	XXX	XXX	XXX	XXX	XXX	11,853	10,393	10,259	14,681	20,284	5,603	10,025
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	14,838	12,779	11,338	15,647	4,309	2,867
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,158	47,583	51,022	3,439	(3,136)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,184	54,239	(2,945)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,844	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,797	34,522

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	3,023	6,275	8,060	9,299	9,995	10,581	11,339	10,712	12,409	XXX	XXX
2. 2015	479	1,594	2,757	3,935	4,775	5,295	5,540	5,992	5,810	6,037	XXX	XXX
3. 2016	XXX	718	3,119	5,663	8,183	9,690	9,561	10,990	10,876	12,145	XXX	XXX
4. 2017	XXX	XXX	1,530	5,126	9,650	13,048	12,102	17,717	19,384	21,847	XXX	XXX
5. 2018	XXX	XXX	XXX	1,389	5,183	8,956	5,240	12,929	18,072	21,321	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	1,380	4,900	(3,326)	1,825	16,282	25,170	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	562	2,141	(10,132)	(2,539)	4,975	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	909	(23,546)	(15,453)	(6,950)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,092	10,133	19,014	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,008	10,976	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,115	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	8,273	5,764	3,442	2,263	1,535	1,072	688	378	788	1,132
2. 2015	5,069	3,372	2,157	982	348	252	324	155	454	516
3. 2016	XXX	5,842	4,155	2,361	1,285	838	1,164	302	705	902
4. 2017	XXX	XXX	9,465	4,612	2,888	1,610	2,083	730	1,936	1,686
5. 2018	XXX	XXX	XXX	12,149	5,561	2,797	4,590	518	3,802	2,247
6. 2019	XXX	XXX	XXX	XXX	14,096	6,785	10,800	5,093	6,313	5,243
7. 2020	XXX	XXX	XXX	XXX	XXX	9,536	5,560	10,343	8,804	8,038
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	11,448	26,747	18,059	14,500
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,283	29,353	20,976
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,503	32,920
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,057

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	5	5	0	4	4	0	0	3	3	0	0	1
8. 2021	89	89	0	69	69	20	20	7	7	2	0	8
9. 2022	79	79	0	158	158	8	8	4	4	0	0	5
10. 2023	9	9	0	52	52	3	3	0	0	0	0	3
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	284	284	31	31	14	14	2	0	XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2020	7	7	0	144.444	144.444	0	0	0	14.000	0	0										
8. 2021	97	97	0	109.479	109.479	0	0	0	14.000	0	0										
9. 2022	170	170	0	214.134	214.134	0	0	0	14.000	0	0										
10. 2023	55	55	0	645.902	645.902	0	0	0	14.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	72	69	2	136	136	2	1	6	6	0	1	35
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	1,668	1,621	46	560	544	263	271	123	120	3	12	164
6. 2019	6,485	6,249	236	3,759	3,617	1,520	1,447	473	454	130	234	531
7. 2020	6,099	5,831	268	2,694	2,526	1,031	958	475	453	16	263	397
8. 2021	4,812	4,515	297	2,198	2,034	759	671	412	376	11	288	373
9. 2022	679	475	204	331	232	78	54	33	29	1	128	81
10. 2023	(3)	(2)	(2)	0	0	0	0	0	0	0	0	9
11. 2024	0	0	0	0	0	0	0	0	0	0	0	24
12. Totals	XXX	XXX	XXX	9,678	9,089	3,653	3,402	1,523	1,438	160	925	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	65	59	0	0	5	5	0	0	1	1	0	7	0
6. 2019	78	74	0	0	13	11	0	0	1	1	0	5	1
7. 2020	741	738	78	68	82	70	14	12	29	27	0	29	3
8. 2021	58	43	92	72	16	13	16	13	6	4	0	42	7
9. 2022	32	22	49	34	11	7	9	6	3	2	0	32	13
10. 2023	0	0	0	0	1	1	0	0	0	0	0	0	4
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0	23
12. Totals	974	936	218	175	128	107	39	31	39	35	0	115	51

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	144	143	1	200.000	206.048	23.529	0	0	14.000	0	0
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0
5. 2018	1,017	999	19	61.001	61.601	40.060	0	0	14.000	6	1
6. 2019	5,844	5,605	239	90.123	89.703	101.247	0	0	14.000	3	2
7. 2020	5,143	4,851	292	84.329	83.187	109.210	0	0	14.000	13	16
8. 2021	3,555	3,226	330	73.890	71.447	111.033	0	0	14.000	34	8
9. 2022	547	387	159	80.532	81.622	77.999	0	0	14.000	25	7
10. 2023	1	1	1	(37.500)	(41.667)	(33.333)	0	0	14.000	0	0
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	81	34

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	11,537	9,246	2,291	7,767	6,523	990	910	1,332	373	825	2,282	11,402
3. 2016	20,166	15,513	4,654	22,344	16,691	3,221	2,370	2,702	374	2,455	8,832	21,959
4. 2017	42,783	32,085	10,699	50,151	36,232	6,875	4,778	5,233	658	4,911	20,589	19,369
5. 2018	52,258	38,769	13,490	48,558	33,889	6,474	4,227	7,500	2,742	3,890	21,675	14,197
6. 2019	64,170	50,341	13,829	61,067	42,936	8,172	5,555	6,574	1,607	3,646	25,715	10,405
7. 2020	12,723	11,203	1,520	7,869	6,474	1,096	772	861	552	153	2,027	455
8. 2021	17,797	15,747	2,050	9,183	9,009	985	1,038	972	347	260	746	555
9. 2022	20,670	12,554	8,116	8,484	6,371	722	510	950	409	254	2,866	573
10. 2023	22,913	14,398	8,515	6,485	4,659	532	372	523	263	423	2,246	696
11. 2024	26,634	17,925	8,709	2,386	1,860	157	105	370	183	160	765	654
12. Totals	XXX	XXX	XXX	224,293	164,644	29,224	20,638	27,017	7,507	16,977	87,745	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	3	3	0	0	1	1	3	0	0	3	1
2. 2015	0	0	12	12	0	0	4	4	4	0	0	4	6
3. 2016	63	0	18	12	1	0	11	4	11	0	0	88	45
4. 2017	519	6	295	39	35	1	95	13	14	0	0	900	177
5. 2018	901	114	486	55	83	10	161	9	11	3	0	1,451	247
6. 2019	2,313	666	1,551	438	275	78	458	122	30	2	0	3,321	328
7. 2020	1,241	799	369	154	77	54	71	25	78	26	0	777	80
8. 2021	1,299	777	1,271	682	187	120	259	109	107	39	0	1,397	102
9. 2022	2,911	2,059	2,394	1,346	215	156	501	192	206	73	0	2,402	104
10. 2023	4,448	3,044	3,479	2,026	389	257	636	263	280	142	0	3,499	136
11. 2024	3,534	2,673	10,379	7,073	231	155	1,851	1,057	886	458	0	5,465	228
12. Totals	17,228	10,138	20,258	11,839	1,493	831	4,049	1,798	1,628	743	0	19,308	1,454

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	3										
2. 2015	10,109	7,823	2,286	87.621	84.605	99.792	0	0	14.000	0	4										
3. 2016	28,371	19,451	8,920	140.684	125.388	191.670	0	0	14.000	69	19										
4. 2017	63,217	41,727	21,490	147.760	130.052	200.865	0	0	14.000	770	130										
5. 2018	64,175	41,049	23,126	122.803	105.882	171.433	0	0	14.000	1,218	233										
6. 2019	80,440	51,403	29,036	125.355	102.111	209.966	0	0	14.000	2,760	561										
7. 2020	11,661	8,857	2,804	91.657	79.066	184.429	0	0	14.000	656	121										
8. 2021	14,263	12,119	2,144	80.143	76.965	104.547	0	0	14.000	1,111	286										
9. 2022	16,383	11,114	5,268	79.261	88.537	64.914	0	0	14.000	1,900	502										
10. 2023	16,771	11,026	5,745	73.193	76.580	67.466	0	0	14.000	2,856	642										
11. 2024	19,794	13,564	6,231	74.320	75.670	71.542	0	0	14.000	4,168	1,297										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,510	3,798										

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
 (EXCLUDING EXCESS WORKERS' COMPENSATION)
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	5	0	2	0	0	0	0	0				
1. Prior	XXX	XXX	XXX	5	0	2	0	0	0	0	7	XXX
2. 2015	6,332	4,732	1,600	2,809	2,186	488	362	291	37	18	1,003	213
3. 2016	10,042	8,207	1,835	3,189	2,697	755	648	432	186	124	845	243
4. 2017	32,006	29,444	2,562	12,012	11,320	2,802	2,646	1,260	950	372	1,158	705
5. 2018	36,352	34,321	2,031	13,803	13,917	2,837	2,767	1,322	958	357	319	745
6. 2019	29,012	27,079	1,933	13,914	13,578	2,439	2,384	1,416	750	489	1,057	687
7. 2020	27,468	25,543	1,925	14,448	13,963	2,423	2,356	1,526	882	189	1,196	671
8. 2021	26,484	24,673	1,811	11,617	11,206	1,761	1,697	1,067	484	73	1,058	584
9. 2022	24,053	19,173	4,881	9,847	7,934	1,349	1,088	1,000	163	109	3,011	516
10. 2023	21,116	14,958	6,158	5,837	3,790	949	687	1,131	254	9	3,186	458
11. 2024	6,468	3,529	2,939	1,034	373	96	48	570	0	0	1,279	67
12. Totals	XXX	XXX	XXX	88,514	80,965	15,903	14,684	10,015	4,666	1,740	14,118	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	13	14	15	16	17	18	19	20					
1. Prior	89	0	47	2	2	0	3	0	0	0	0	139	0
2. 2015	27	8	11	3	1	0	2	0	1	1	0	30	0
3. 2016	76	62	123	102	11	9	20	18	7	6	0	40	1
4. 2017	832	749	864	774	92	81	151	136	63	53	0	209	19
5. 2018	1,093	988	1,140	1,051	132	119	199	185	83	74	0	230	30
6. 2019	1,563	1,410	1,227	1,109	135	120	212	194	95	85	0	314	37
7. 2020	3,643	3,235	1,830	1,652	352	308	316	289	158	137	0	677	80
8. 2021	3,062	2,570	2,328	1,997	373	306	402	348	181	151	0	974	95
9. 2022	4,219	3,609	3,522	3,126	543	455	607	539	241	203	0	1,202	108
10. 2023	6,164	4,594	3,494	3,090	949	727	600	534	285	239	0	2,309	130
11. 2024	2,075	1,315	1,808	1,324	304	182	301	227	306	168	0	1,578	16
12. Totals	22,842	18,538	16,394	14,229	2,893	2,306	2,813	2,471	1,421	1,117	0	7,702	516

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	26	27	28	29	30	31	32	33			
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	134	5
2. 2015	3,630	2,597	1,033	57.330	54.881	64.573	0	0	14.000	28	2
3. 2016	4,614	3,728	886	45.944	45.426	48.264	0	0	14.000	35	5
4. 2017	18,075	16,708	1,367	56.474	56.746	53.352	0	0	14.000	173	36
5. 2018	20,609	20,059	550	56.692	58.446	27.058	0	0	14.000	193	37
6. 2019	21,001	19,630	1,371	72.385	72.491	70.910	0	0	14.000	272	42
7. 2020	24,696	22,823	1,873	89.907	89.351	97.281	0	0	14.000	586	92
8. 2021	20,791	18,759	2,032	78.506	76.030	112.240	0	0	14.000	823	151
9. 2022	21,329	17,117	4,212	88.675	89.278	86.306	0	0	14.000	1,006	195
10. 2023	19,409	13,915	5,495	91.919	93.027	89.228	0	0	14.000	1,975	334
11. 2024	6,494	3,637	2,857	100.394	103.038	97.218	0	0	14.000	1,244	334
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,469	1,234

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	968	953	15	888	880	43	41	3	3	8	9	21
3. 2016	1,565	1,554	11	1,559	1,553	336	333	8	8	8	10	41
4. 2017	2,082	2,071	11	1,868	1,858	252	250	12	12	8	12	61
5. 2018	1,917	1,915	2	710	738	137	97	3	3	30	11	35
6. 2019	4,446	4,446	0	1,708	1,704	301	301	46	46	50	4	45
7. 2020	5,445	5,436	9	2,617	2,617	259	259	60	61	34	(1)	45
8. 2021	4,680	4,670	10	2,678	2,684	254	255	19	21	37	(8)	32
9. 2022	3,861	3,896	(36)	1,124	1,125	130	130	20	20	22	(1)	32
10. 2023	2,833	2,832	1	1,756	1,756	90	90	5	5	4	0	32
11. 2024	2,484	2,482	2	238	238	19	19	4	4	0	0	12
12. Totals	XXX	XXX	XXX	15,147	15,154	1,821	1,776	179	182	201	35	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	13	13	0	0	2	2	0	0	0	0	0	0	3
4. 2017	42	42	1	1	8	8	0	0	1	1	0	0	5
5. 2018	73	73	1	1	15	15	0	0	1	1	0	0	2
6. 2019	137	137	26	26	24	24	4	4	4	4	0	0	2
7. 2020	416	416	80	80	75	75	14	14	16	16	0	0	4
8. 2021	388	388	165	165	62	62	29	29	16	16	0	0	5
9. 2022	667	667	203	203	98	98	36	36	19	19	0	0	6
10. 2023	722	722	330	330	71	71	58	58	28	28	0	0	7
11. 2024	436	436	825	823	52	52	145	145	49	48	0	2	7
12. Totals	2,893	2,893	1,630	1,628	407	407	288	287	134	134	0	2	42

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	934	925	9	96.457	97.004	61.321	0	0	14.000	0	0
3. 2016	1,918	1,909	10	122.591	122.851	86.076	0	0	14.000	0	0
4. 2017	2,184	2,172	12	104.923	104.909	107.692	0	0	14.000	0	0
5. 2018	939	928	11	48.977	48.450	650.000	0	0	14.000	0	0
6. 2019	2,251	2,246	4	50.616	50.524	0	0	0	14.000	0	0
7. 2020	3,537	3,538	(1)	64.963	65.093	(10.448)	0	0	14.000	0	0
8. 2021	3,611	3,620	(8)	77.168	77.517	(82.192)	0	0	14.000	0	0
9. 2022	2,297	2,297	0	59.486	58.954	1.181	0	0	14.000	0	0
10. 2023	3,061	3,061	0	108.071	108.083	60.000	0	0	14.000	0	0
11. 2024	1,768	1,766	2	71.163	71.155	80.000	0	0	14.000	1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	74	53	21	0	0	1	1	0	0	0	0	0
3. 2016	74	53	21	5	18	8	6	1	0	0	(10)	0
4. 2017	75	39	36	0	0	0	0	3	1	0	2	6
5. 2018	74	53	21	18	394	5	12	4	0	0	(381)	9
6. 2019	68	49	19	63	25	33	11	4	0	0	64	3
7. 2020	27	19	8	0	11	0	5	0	0	0	(16)	0
8. 2021	3	2	0	0	1	0	0	0	0	0	(1)	0
9. 2022	0	2	(2)	0	0	0	0	0	0	0	0	0
10. 2023	8	1	7	0	0	0	0	0	0	0	0	0
11. 2024	14	8	6	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	85	449	47	36	13	2	0	(342)	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	16	0	4	1	3	0	2	0	1	0	0	23	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	2	0	0	0	1	0	0	0	0	2	0
6. 2019	18	0	7	1	3	0	3	0	5	0	0	34	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	8	0	0	0	4	0	2	0	0	13	0
10. 2023	0	0	5	0	0	0	2	0	0	0	0	7	0
11. 2024	0	0	8	2	0	0	4	1	1	0	0	9	0
12. Totals	34	0	34	5	5	0	15	2	9	0	0	90	0

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	2	1	0	2.075	2.105	2.000	0	0	14.000	0	0
3. 2016	39	25	13	52.281	48.148	62.838	0	0	14.000	19	4
4. 2017	3	2	2	4.283	4.286	4.280	0	0	14.000	0	0
5. 2018	29	407	(378)	39.057	767.546	(1,789.404)	0	0	14.000	2	1
6. 2019	135	37	98	198.156	76.504	503.597	0	0	14.000	24	10
7. 2020	0	16	(16)	1.031	84.058	(203.571)	0	0	14.000	0	0
8. 2021	0	1	(1)	11.111	46.667	(166.667)	0	0	14.000	0	0
9. 2022	14	0	14	0	0	(808.333)	0	0	14.000	8	5
10. 2023	7	0	7	92.982	75.000	94.340	0	0	14.000	5	2
11. 2024	12	3	9	86.275	41.379	145.455	0	0	14.000	6	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	63	27

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	1,144	806	338	783	565	410	303	35	4	0	357	18
3. 2016	1,188	854	334	580	434	296	221	44	13	0	253	13
4. 2017	1,401	1,002	399	1,070	808	482	358	59	24	0	421	17
5. 2018	2,187	1,558	629	1,639	1,136	464	457	128	46	0	592	39
6. 2019	1,660	1,195	465	1,781	1,617	394	391	605	180	0	592	27
7. 2020	1,731	1,239	492	1,360	811	220	233	58	4	0	589	23
8. 2021	2,107	1,526	581	1,102	862	241	347	55	1	0	188	17
9. 2022	2,272	222	2,049	408	0	151	0	25	0	0	583	10
10. 2023	2,002	355	1,647	604	43	81	5	43	0	0	680	18
11. 2024	1,846	855	992	365	4	11	1	16	0	0	386	10
12. Totals	XXX	XXX	XXX	9,692	6,280	2,749	2,316	1,068	271	0	4,642	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	4	0	3	1	0	0	1	1	0	0	0	6	0
2. 2015	0	0	3	0	0	0	1	0	0	0	0	4	0
3. 2016	33	0	4	1	8	0	2	0	2	0	0	48	0
4. 2017	28	0	9	1	6	0	4	0	2	0	0	47	0
5. 2018	88	0	15	2	6	0	6	1	4	0	0	117	1
6. 2019	7	85	59	(124)	1	0	25	(56)	17	0	0	203	0
7. 2020	109	0	45	10	17	0	19	4	7	0	0	182	1
8. 2021	179	0	54	5	26	0	19	2	17	0	0	287	2
9. 2022	380	0	16	3	27	0	28	1	19	0	0	466	1
10. 2023	459	32	293	35	88	8	129	15	45	0	0	925	3
11. 2024	129	31	558	304	39	10	296	133	54	0	0	597	5
12. Totals	1,415	148	1,059	238	218	18	530	101	167	0	0	2,883	13

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	1
2. 2015	1,233	872	361	107.733	108.183	106.661	0	0	14.000	3	2
3. 2016	969	669	300	81.598	78.334	89.941	0	0	14.000	37	11
4. 2017	1,658	1,191	467	118.355	118.815	117.199	0	0	14.000	36	11
5. 2018	2,351	1,643	709	107.516	105.455	112.617	0	0	14.000	101	16
6. 2019	2,888	2,092	796	173.990	175.073	171.205	0	0	14.000	105	99
7. 2020	1,833	1,062	771	105.929	85.709	156.907	0	0	14.000	144	39
8. 2021	1,692	1,217	476	80.308	79.710	81.880	0	0	14.000	228	60
9. 2022	1,053	4	1,050	46.373	1.639	51.219	0	0	14.000	393	73
10. 2023	1,742	138	1,604	87.046	38.880	97.432	0	0	14.000	685	239
11. 2024	1,467	484	984	79.474	56.577	99.209	0	0	14.000	351	246
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,088	795

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	9	9	0	2	2	0	0	0	0	0	0	XXX
3. 2016	10	11	(1)	8	8	0	0	0	0	0	0	XXX
4. 2017	18	18	0	1	1	0	0	0	0	0	0	XXX
5. 2018	20	20	0	0	0	0	0	0	0	0	0	XXX
6. 2019	69	69	0	1	1	1	1	0	0	0	0	XXX
7. 2020	816	794	22	124	137	7	9	9	9	1	(15)	XXX
8. 2021	3,127	3,008	119	737	710	61	64	9	8	12	26	XXX
9. 2022	4,103	3,573	531	1,812	1,502	147	123	16	14	9	336	XXX
10. 2023	3,980	3,398	581	907	769	60	49	11	8	0	151	XXX
11. 2024	3,074	2,701	373	712	601	55	45	3	3	0	121	XXX
12. Totals	XXX	XXX	XXX	4,304	3,732	331	291	48	42	22	618	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	1	1	2	2	0	0	0	0	0	0	0	1	0
8. 2021	133	107	103	82	31	25	18	15	8	6	0	58	7
9. 2022	1,476	1,311	616	526	188	165	109	93	66	56	0	304	10
10. 2023	1,253	1,143	630	555	77	68	111	98	62	57	0	212	16
11. 2024	611	498	494	453	1	1	87	80	78	61	0	178	6
12. Totals	3,474	3,060	1,845	1,619	297	259	325	286	214	180	0	752	39

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	2	2	0	17.910	17.910	0	0	0	14.000	0	0
3. 2016	8	8	0	83.099	72.840	0	0	0	14.000	0	0
4. 2017	1	1	0	5.303	5.303	0	0	0	14.000	0	0
5. 2018	0	0	0	2.098	2.098	0	0	0	14.000	0	0
6. 2019	2	3	0	3.265	3.673	0	0	0	14.000	0	0
7. 2020	144	159	(15)	17.699	20.028	(65.409)	0	0	14.000	0	0
8. 2021	1,100	1,016	84	35.177	33.777	70.637	0	0	14.000	47	11
9. 2022	4,429	3,790	640	107.936	106.070	120.496	0	0	14.000	255	49
10. 2023	3,111	2,748	363	78.174	80.868	62.419	0	0	14.000	184	27
11. 2024	2,041	1,742	299	66.393	64.480	80.255	0	0	14.000	154	24
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	641	112

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	153	35	164	(2)	55	(5)	0	344	XXX
2. 2015	18,918	14,503	4,415	7,240	5,630	2,716	1,927	1,619	1,045	15	2,972	288
3. 2016	21,749	16,770	4,979	12,594	10,208	3,025	2,212	1,199	476	59	3,923	358
4. 2017	25,735	20,202	5,532	15,156	12,670	3,231	2,181	1,075	370	51	4,240	360
5. 2018	29,112	22,989	6,122	17,733	14,414	3,420	2,167	1,215	307	8	5,479	480
6. 2019	42,137	33,367	8,770	22,237	19,147	3,573	2,772	2,067	764	12	5,195	655
7. 2020	62,084	50,645	11,439	24,815	22,881	3,295	2,869	1,619	174	18	3,805	662
8. 2021	84,343	70,651	13,692	25,922	28,031	3,364	4,614	1,689	179	10	(1,850)	732
9. 2022	98,140	44,811	53,329	19,820	9,607	2,030	107	1,604	96	20	13,644	683
10. 2023	110,290	47,495	62,795	8,338	3,940	451	77	1,001	83	8	5,690	486
11. 2024	114,482	50,928	63,555	1,012	363	41	17	435	48	2	1,061	177
12. Totals	XXX	XXX	XXX	155,019	126,926	25,310	18,941	13,579	3,537	202	44,504	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	364	3	621	442	68	0	94	52	45	1	0	694	4
2. 2015	266	0	204	119	40	0	40	15	60	0	0	476	5
3. 2016	895	280	531	289	71	16	124	57	81	8	0	1,051	13
4. 2017	2,107	671	1,103	763	267	38	172	82	171	34	0	2,232	20
5. 2018	2,791	910	2,916	2,348	289	45	445	322	257	84	0	2,988	34
6. 2019	4,340	1,407	4,426	2,945	458	22	847	446	367	22	0	5,596	53
7. 2020	5,904	2,083	10,133	6,464	715	123	1,886	878	756	47	0	9,799	90
8. 2021	5,624	1,339	20,379	12,802	979	133	3,939	1,735	1,291	67	0	16,137	134
9. 2022	8,805	2,376	28,615	17,774	1,361	86	5,498	2,441	1,646	177	0	23,071	172
10. 2023	7,463	2,453	41,172	22,798	913	114	8,345	3,308	2,398	169	0	31,449	148
11. 2024	2,978	893	52,481	23,622	292	87	11,747	4,609	3,611	270	0	41,627	35
12. Totals	41,535	12,415	162,580	90,365	5,454	664	33,138	13,946	10,682	879	0	135,121	710

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	540	154
2. 2015	12,185	8,736	3,449	64.408	60.238	78.106	0	0	14.000	351	125
3. 2016	18,519	13,546	4,974	85.150	80.775	99.885	0	0	14.000	856	195
4. 2017	23,281	16,809	6,472	90.465	83.201	116.993	0	0	14.000	1,776	457
5. 2018	29,065	20,598	8,467	99.840	89.598	138.299	0	0	14.000	2,449	539
6. 2019	38,315	27,524	10,791	90.930	82.491	123.035	0	0	14.000	4,413	1,183
7. 2020	49,123	35,519	13,604	79.124	70.134	118.927	0	0	14.000	7,490	2,309
8. 2021	63,187	48,900	14,287	74.917	69.213	104.348	0	0	14.000	11,862	4,274
9. 2022	69,379	32,664	36,715	70.694	72.892	68.846	0	0	14.000	17,270	5,801
10. 2023	70,081	32,941	37,140	63.542	69.358	59.144	0	0	14.000	23,384	8,066
11. 2024	72,598	29,910	42,688	63.414	58.730	67.167	0	0	14.000	30,944	10,684
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	101,335	33,786

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							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
1. Prior	XXX	XXX	XXX	1	0	1	0	3	0	0	4	XXX	
2. 2015	3,087	2,258	828	677	511	157	110	74	26	6	260	26	
3. 2016	3,031	2,280	751	1,013	743	451	312	93	39	0	462	28	
4. 2017	3,245	2,419	826	635	457	632	492	1,464	1,429	0	353	31	
5. 2018	3,947	2,928	1,019	1,155	1,054	150	148	65	25	11	143	31	
6. 2019	3,673	2,762	911	509	385	200	184	60	12	0	189	25	
7. 2020	4,548	3,443	1,105	249	440	117	158	81	11	0	(162)	24	
8. 2021	5,388	4,086	1,302	336	916	57	306	39	4	0	(795)	20	
9. 2022	6,427	1,655	4,772	418	18	87	11	61	2	6	535	15	
10. 2023	6,362	1,814	4,548	235	25	92	9	68	7	9	354	33	
11. 2024	6,204	2,851	3,353	88	38	12	5	45	2	11	101	22	
12. Totals	XXX	XXX	XXX	5,317	4,588	1,955	1,734	2,052	1,556	43	1,446	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	91	0	18	4	3	0	6	1	4	0	0	118	0
2. 2015	0	0	8	1	0	0	3	0	1	0	0	9	0
3. 2016	0	0	31	0	5	0	3	0	2	0	0	41	0
4. 2017	0	0	13	1	0	0	5	0	1	0	0	18	0
5. 2018	11	0	57	46	2	0	11	8	2	0	0	30	0
6. 2019	11	0	29	8	2	0	10	2	3	0	0	46	1
7. 2020	18	0	24	5	2	0	10	1	12	0	0	59	2
8. 2021	21	17	88	56	2	2	22	11	4	0	0	53	1
9. 2022	45	0	275	122	11	0	84	25	22	0	0	290	2
10. 2023	112	14	877	387	48	11	243	82	65	7	0	844	7
11. 2024	126	44	1,484	680	84	29	514	216	100	17	0	1,322	1
12. Totals	436	74	2,903	1,309	160	42	911	347	217	25	0	2,830	14

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	105	13
2. 2015	918	648	270	29.740	28.713	32.539	0	0	14.000	6	3
3. 2016	1,598	1,094	503	52.716	48.004	67.021	0	0	14.000	31	10
4. 2017	2,750	2,378	371	84.740	98.322	44.957	0	0	14.000	12	6
5. 2018	1,454	1,281	173	36.846	43.769	16.962	0	0	14.000	22	8
6. 2019	825	590	234	22.456	21.374	25.738	0	0	14.000	32	13
7. 2020	512	615	(103)	11.251	17.861	(9.352)	0	0	14.000	37	22
8. 2021	570	1,312	(742)	10.577	32.100	(56.955)	0	0	14.000	37	16
9. 2022	1,002	177	825	15.598	10.712	17.292	0	0	14.000	198	92
10. 2023	1,741	542	1,199	27.364	29.894	26.355	0	0	14.000	588	256
11. 2024	2,454	1,031	1,423	39.559	36.178	42.432	0	0	14.000	887	435
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,956	874

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12		
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10	11
				4	5	6	7	8	9			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	1,819	1,662	157	122	104	0	0	4	3	0	19	XXX
3. 2016	2,067	1,964	102	798	729	(4)	(3)	77	68	0	78	XXX
4. 2017	2,226	2,137	90	448	384	(2)	(1)	73	63	0	72	XXX
5. 2018	2,406	2,337	69	529	541	0	30	20	11	0	(33)	XXX
6. 2019	3,599	3,624	(25)	230	249	20	22	27	24	6	(17)	XXX
7. 2020	6,403	6,243	160	4,022	3,950	49	78	502	389	2	156	XXX
8. 2021	9,278	9,078	200	7,951	7,997	29	22	487	413	7	36	XXX
9. 2022	11,237	10,842	394	2,799	2,719	49	48	178	149	12	111	XXX
10. 2023	16,374	15,808	566	2,210	2,126	96	95	153	140	17	100	XXX
11. 2024	17,719	17,203	517	1,111	1,031	90	88	110	97	5	94	XXX
12. Totals	XXX	XXX	XXX	20,220	19,828	328	379	1,632	1,358	49	615	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior	0	0	1	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	2	1	0	0	1	0	0	0	0	2	1
4. 2017	0	0	12	9	0	0	4	3	0	0	0	5	0
5. 2018	0	0	1	0	0	0	0	0	0	0	0	1	0
6. 2019	0	0	1	0	0	0	0	0	0	0	0	1	3
7. 2020	875	700	3,008	2,514	0	0	956	791	137	114	0	857	3
8. 2021	1,530	1,445	1,476	1,433	1	1	491	477	165	90	0	218	2
9. 2022	634	622	1,101	1,054	1	1	338	322	57	23	0	108	0
10. 2023	62	62	3,074	3,012	23	23	723	703	142	90	0	133	3
11. 2024	538	528	4,612	4,523	63	63	1,071	1,047	199	192	0	129	26
12. Totals	3,638	3,357	13,289	12,547	88	88	3,585	3,344	700	509	0	1,456	38

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Losses Unpaid	Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0									
2. 2015	127	107	20	6.975	6.452	12.522	0	0	14.000	0	0									
3. 2016	874	795	79	42.291	40.463	77.322	0	0	14.000	1	0									
4. 2017	536	458	77	24.061	21.453	86.250	0	0	14.000	3	2									
5. 2018	550	582	(32)	22.858	24.916	(46.951)	0	0	14.000	1	0									
6. 2019	279	295	(16)	7.745	8.129	63.483	0	0	14.000	1	0									
7. 2020	9,549	8,536	1,013	149.141	136.737	632.605	0	0	14.000	669	188									
8. 2021	12,131	11,877	254	130.746	130.828	127.031	0	0	14.000	129	89									
9. 2022	5,157	4,938	219	45.898	45.547	55.556	0	0	14.000	58	50									
10. 2023	6,483	6,250	233	39.592	39.539	41.078	0	0	14.000	61	72									
11. 2024	7,793	7,570	223	43.982	44.007	43.174	0	0	14.000	99	30									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,024	432									

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	407	394	12	477	447	7	6	14	13	53	31	0
3. 2016	597	573	24	439	425	20	19	22	20	28	16	0
4. 2017	965	920	45	516	495	14	13	26	25	52	24	0
5. 2018	1,089	1,041	49	505	480	30	24	39	37	86	34	1
6. 2019	1,098	1,062	36	425	418	42	42	48	46	50	8	2
7. 2020	1,715	1,648	67	814	796	49	50	96	90	127	22	121
8. 2021	2,717	2,549	168	1,742	1,624	40	45	144	109	200	149	159
9. 2022	2,880	2,328	553	1,949	1,582	46	38	143	91	177	428	134
10. 2023	3,234	2,467	767	2,397	1,892	62	52	95	60	179	551	152
11. 2024	3,636	2,712	924	1,781	1,298	61	47	67	39	101	525	151
12. Totals	XXX	XXX	XXX	11,044	9,457	371	335	695	529	1,053	1,788	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	1	1	0	0	0
6. 2019	0	0	0	0	0	0	0	0	1	1	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022	6	6	11	11	11	11	2	2	1	1	0	1	0
10. 2023	106	99	56	36	39	38	10	6	8	(8)	0	47	12
11. 2024	312	266	526	441	32	30	93	78	54	44	0	158	31
12. Totals	424	371	593	488	81	80	105	86	65	38	0	206	42

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	498	467	31	122.383	118.401	248.315	0	0	14.000	0	0
3. 2016	481	464	16	80.474	81.036	67.241	0	0	14.000	0	0
4. 2017	557	532	24	57.707	57.867	54.403	0	0	14.000	0	0
5. 2018	575	541	34	52.744	51.984	68.966	0	0	14.000	0	0
6. 2019	515	507	8	46.934	47.726	23.438	0	0	14.000	0	0
7. 2020	958	936	22	55.856	56.796	32.848	0	0	14.000	0	0
8. 2021	1,926	1,778	149	70.902	69.744	88.490	0	0	14.000	0	0
9. 2022	2,170	1,742	429	75.351	74.829	77.553	0	0	14.000	1	0
10. 2023	2,773	2,174	598	85.740	88.154	77.978	0	0	14.000	28	19
11. 2024	2,925	2,243	683	80.455	82.696	73.879	0	0	14.000	131	26
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	159	46

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	54	54	0	69	76	2	3	0	0	0	0	XXX
8. 2021	1,114	1,114	0	625	625	6	7	0	0	0	10	XXX
9. 2022	3,874	3,874	0	2,067	2,067	10	10	0	0	0	29	XXX
10. 2023	4,375	4,375	0	1,804	1,804	11	11	0	0	0	31	XXX
11. 2024	3,851	3,851	0	1,158	1,158	8	8	0	0	0	10	XXX
12. Totals	XXX	XXX	XXX	5,722	5,729	37	40	0	0	0	79	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020	0	0	0	0	0	0	0	0	0	0	0	0	4
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	24
9. 2022	0	0	0	0	0	0	0	0	0	0	0	0	76
10. 2023	1	1	139	139	0	0	25	25	7	7	0	0	62
11. 2024	34	34	843	843	0	0	149	149	41	41	0	0	45
12. Totals	34	34	981	981	0	0	173	173	48	48	0	0	212

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0
7. 2020	70	79	(9)	129.457	145.736	0	0	0	14.000	0	0
8. 2021	631	632	(1)	56.640	56.746	900.000	0	0	14.000	0	0
9. 2022	2,077	2,077	0	53.617	53.617	0	0	0	14.000	0	0
10. 2023	1,985	1,985	0	45.384	45.384	0	0	0	14.000	0	0
11. 2024	2,232	2,232	0	57.951	57.951	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

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

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	444	0	215	0	26	0	0	686	XXX
2. 2015	6,182	4,351	1,831	2,830	2,362	1,444	1,001	413	202	10	1,121	68
3. 2016	6,282	4,446	1,836	2,117	1,445	1,345	931	324	114	1	1,296	84
4. 2017	6,402	4,519	1,883	2,348	1,899	942	752	229	60	10	809	82
5. 2018	6,448	4,561	1,887	1,912	2,300	1,323	1,406	316	63	0	(219)	152
6. 2019	7,594	5,405	2,189	1,963	2,146	763	1,089	407	28	0	(130)	219
7. 2020	9,254	6,550	2,704	1,977	2,173	864	1,035	447	27	0	52	197
8. 2021	10,875	7,773	3,103	1,074	3,272	389	1,715	177	10	0	(3,356)	67
9. 2022	12,050	551	11,499	280	0	130	0	130	0	0	540	54
10. 2023	13,705	1,846	11,859	183	0	15	1	60	1	0	257	34
11. 2024	14,061	5,125	8,936	33	6	2	1	16	0	0	44	15
12. Totals	XXX	XXX	XXX	15,160	15,603	7,434	7,932	2,545	503	20	1,101	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	226	46	557	22	153	0	316	12	82	0	0	1,254	5
2. 2015	275	0	286	39	102	0	154	21	45	0	0	802	5
3. 2016	276	0	332	0	93	0	176	0	31	0	0	908	7
4. 2017	126	33	532	9	93	0	260	5	62	0	0	1,025	9
5. 2018	760	18	696	155	190	0	367	84	88	0	0	1,844	23
6. 2019	702	0	1,023	64	430	0	537	34	123	0	0	2,717	50
7. 2020	1,162	0	1,481	118	445	0	790	64	198	0	0	3,895	77
8. 2021	1,131	0	2,398	211	329	0	1,285	113	301	0	0	5,119	25
9. 2022	718	0	3,349	231	318	0	1,774	117	394	2	0	6,205	27
10. 2023	270	17	4,334	575	144	12	2,251	242	434	11	0	6,576	16
11. 2024	120	30	5,211	1,801	25	5	2,653	847	576	23	0	5,878	11
12. Totals	5,767	144	20,199	3,226	2,321	18	10,565	1,538	2,332	35	0	36,223	253

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	715	539
2. 2015	5,549	3,625	1,924	89.760	83.323	105.053	0	0	14.000	522	280
3. 2016	4,694	2,490	2,204	74.730	56.013	120.055	0	0	14.000	608	300
4. 2017	4,592	2,758	1,834	71.723	61.022	97.405	0	0	14.000	615	410
5. 2018	5,651	4,026	1,626	87.642	88.271	86.122	0	0	14.000	1,283	561
6. 2019	5,948	3,361	2,587	78.325	62.176	118.205	0	0	14.000	1,662	1,056
7. 2020	7,365	3,418	3,947	79.581	52.174	145.979	0	0	14.000	2,525	1,369
8. 2021	7,083	5,321	1,762	65.128	68.452	56.800	0	0	14.000	3,318	1,801
9. 2022	7,095	350	6,745	58.874	63.459	58.655	0	0	14.000	3,836	2,368
10. 2023	7,691	859	6,833	56.121	46.516	57.617	0	0	14.000	4,011	2,565
11. 2024	8,636	2,713	5,923	61.416	52.938	66.278	0	0	14.000	3,500	2,379
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22,596	13,627

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2015	1,328	939	389	194	158	74	51	17	3	0	73	11
3. 2016	1,356	970	385	129	94	45	34	9	3	0	52	4
4. 2017	1,404	988	416	47	39	11	11	10	5	0	14	4
5. 2018	1,638	1,214	424	162	53	25	21	16	8	0	121	4
6. 2019	2,075	1,722	353	149	79	32	23	12	4	0	88	4
7. 2020	2,888	2,286	603	275	91	11	48	11	2	0	157	5
8. 2021	3,457	2,638	819	5	201	22	137	19	1	0	(293)	6
9. 2022	3,106	1,238	1,868	0	0	19	0	34	0	0	53	8
10. 2023	2,658	980	1,678	22	4	14	0	21	0	0	52	10
11. 2024	2,195	1,086	1,109	0	0	1	0	6	0	0	7	0
12. Totals	XXX	XXX	XXX	984	718	253	325	157	26	0	324	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	1	0	0	0	1	0	1	0	0	3	0
2. 2015	0	0	3	1	0	0	2	1	0	0	0	3	0
3. 2016	0	0	3	0	0	0	2	0	0	0	0	5	0
4. 2017	0	0	1	0	0	0	1	0	0	0	0	3	0
5. 2018	0	0	6	0	0	0	4	0	1	0	0	11	0
6. 2019	70	0	5	0	1	0	3	0	3	0	0	82	0
7. 2020	0	0	34	0	0	0	23	0	4	0	0	60	0
8. 2021	11	0	14	0	2	0	9	0	4	0	0	38	0
9. 2022	0	0	17	0	8	0	11	0	9	0	0	46	0
10. 2023	17	0	194	61	37	1	129	41	22	0	0	295	3
11. 2024	12	4	400	161	15	5	267	108	53	3	0	468	0
12. Totals	109	4	679	224	62	6	453	150	98	3	0	1,014	4

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	2		
2. 2015	289	213	76	21.737	22.633	19.575	0	0	14.000	2	1		
3. 2016	187	130	57	13.828	13.449	14.784	0	0	14.000	3	2		
4. 2017	72	55	17	5.127	5.570	4.074	0	0	14.000	1	1		
5. 2018	214	82	132	13.093	6.791	31.143	0	0	14.000	6	5		
6. 2019	275	106	170	13.272	6.139	48.057	0	0	14.000	75	7		
7. 2020	358	141	217	12.389	6.181	35.918	0	0	14.000	34	26		
8. 2021	84	339	(255)	2.434	12.844	(31.094)	0	0	14.000	24	14		
9. 2022	99	0	99	3.196	0	5.314	0	0	14.000	17	29		
10. 2023	456	109	347	17.143	11.124	20.661	0	0	14.000	149	146		
11. 2024	755	280	475	34.401	25.786	42.836	0	0	14.000	247	221		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	560	454		

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0		
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0		
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0		
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0		
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0		
6. 2019	(8)	(6)	(2)	0	0	0	0	0	14.000	0	0		
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0		
8. 2021	7	5	2	0	0	0	0	0	14.000	0	0		
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0		
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0		
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0		

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1U - PET INSURANCE PLANS

(\$000 OMITTED)

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

NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										
2. 2015	0	0	0	0	0	0	0	0	14.000	0	0										
3. 2016	0	0	0	0	0	0	0	0	14.000	0	0										
4. 2017	0	0	0	0	0	0	0	0	14.000	0	0										
5. 2018	0	0	0	0	0	0	0	0	14.000	0	0										
6. 2019	0	0	0	0	0	0	0	0	14.000	0	0										
7. 2020	0	0	0	0	0	0	0	0	14.000	0	0										
8. 2021	0	0	0	0	0	0	0	0	14.000	0	0										
9. 2022	0	0	0	0	0	0	0	0	14.000	0	0										
10. 2023	0	0	0	0	0	0	0	0	14.000	0	0										
11. 2024	0	0	0	0	0	0	0	0	14.000	0	0										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0										

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	3	0	0	1	1	0	0	0	0	0
2. 2015	0	0	1	1	1	(2)	1	1	1	1	0	0
3. 2016	XXX	0	0	0	0	0	12	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	3	9	0	0	0	0	0
5. 2018	XXX	XXX	XXX	29	29	16	17	19	14	15	1	(4)
6. 2019	XXX	XXX	XXX	XXX	159	140	183	223	229	220	(9)	(4)
7. 2020	XXX	XXX	XXX	XXX	XXX	165	145	254	269	268	(1)	14
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	170	234	288	292	5	59
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	135	154	19	34
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	99

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	260	407	467	495	435	470	505	494	533	533	0	38
2. 2015	1,004	1,021	1,279	1,307	1,320	1,353	1,362	1,362	1,351	1,324	(27)	(38)
3. 2016	XXX	2,586	4,267	5,027	5,859	6,256	6,595	6,471	6,684	6,581	(103)	110
4. 2017	XXX	XXX	7,810	7,985	10,650	12,470	14,109	15,605	16,853	16,902	49	1,297
5. 2018	XXX	XXX	XXX	9,683	8,451	10,489	13,514	15,856	18,376	18,360	(16)	2,504
6. 2019	XXX	XXX	XXX	XXX	9,926	8,802	13,325	17,140	22,993	24,042	1,049	6,902
7. 2020	XXX	XXX	XXX	XXX	XXX	1,049	1,049	1,045	1,988	2,444	456	1,399
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,264	927	1,067	1,450	383	523
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,298	4,553	4,594	41	(704)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,472	5,346	(125)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,614	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,707	12,031

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	1,279	982	848	753	729	591	539	517	430	366	(64)	(151)
2. 2015	1,013	1,092	1,013	958	906	859	847	849	787	779	(8)	(70)
3. 2016	XXX	1,041	1,081	981	848	762	728	693	650	638	(12)	(55)
4. 2017	XXX	XXX	1,605	1,500	1,398	1,358	1,255	1,180	1,110	1,047	(63)	(133)
5. 2018	XXX	XXX	XXX	1,189	1,273	1,259	1,085	308	184	177	(8)	(131)
6. 2019	XXX	XXX	XXX	XXX	1,126	1,186	1,232	855	765	695	(70)	(159)
7. 2020	XXX	XXX	XXX	XXX	XXX	1,126	1,185	1,256	1,285	1,209	(77)	(47)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,093	1,555	1,585	1,419	(166)	(136)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,529	3,486	3,337	(149)	(192)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,259	4,572	313	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,148	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(303)	(1,075)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	3	1	3	5	5	5	5	5	5	5	0	0
2. 2015	10	10	7	8	8	8	12	9	9	9	0	0
3. 2016	XXX	3	3	14	15	21	19	10	10	10	0	0
4. 2017	XXX	XXX	7	8	13	13	14	12	12	12	0	0
5. 2018	XXX	XXX	XXX	3	2	3	6	13	12	11	(2)	(2)
6. 2019	XXX	XXX	XXX	XXX	(42)	0	0	4	4	4	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3	(6)	(6)	(6)	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	1	0	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(3)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	25	22	18	14	13	13	13	11	11	9	(3)	(3)
2. 2015	16	13	10	4	3	3	3	0	0	0	0	0
3. 2016	XXX	15	13	8	8	9	9	11	11	11	0	0
4. 2017	XXX	XXX	15	15	11	8	6	0	0	0	(1)	(1)
5. 2018	XXX	XXX	XXX	17	17	21	18	(383)	(383)	(382)	1	1
6. 2019	XXX	XXX	XXX	XXX	17	17	15	8	18	89	71	81
7. 2020	XXX	XXX	XXX	XXX	XXX	7	7	2	(2)	(16)	(15)	(18)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	(1)	(2)	(1)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	12	11	11
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	70

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	316	283	243	229	224	248	248	247	247	224	(22)	(23)
2. 2015	216	240	308	360	367	374	374	371	336	329	(7)	(42)
3. 2016	XXX	234	283	278	292	292	285	280	272	268	(4)	(13)
4. 2017	XXX	XXX	275	444	506	504	502	500	465	431	(34)	(69)
5. 2018	XXX	XXX	XXX	473	642	762	752	793	703	623	(80)	(171)
6. 2019	XXX	XXX	XXX	XXX	426	672	683	389	438	354	(84)	(35)
7. 2020	XXX	XXX	XXX	XXX	XXX	434	459	447	650	710	60	263
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	526	504	317	405	87	(100)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,749	1,141	1,006	(135)	(743)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,467	1,517	50	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	914	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(170)	(932)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	11	8	(1)	(15)	(14)	0	(14)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	57	71	71	81	10	10
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	525	627	102	250
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304	356	51	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	282	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	164	246

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	5,624	5,223	5,689	5,836	5,845	5,905	5,972	6,084	6,772	6,685	(87)	601
2. 2015	2,800	2,418	2,185	2,122	2,145	2,246	2,331	2,393	2,827	2,814	(12)	422
3. 2016	XXX	3,213	2,951	2,998	3,028	3,047	3,305	3,441	3,953	4,177	224	736
4. 2017	XXX	XXX	3,361	3,083	3,081	3,000	3,147	3,349	4,822	5,631	808	2,282
5. 2018	XXX	XXX	XXX	3,969	3,730	3,488	3,516	4,733	7,006	7,386	381	2,653
6. 2019	XXX	XXX	XXX	XXX	5,587	5,127	4,945	4,738	7,076	9,142	2,066	4,405
7. 2020	XXX	XXX	XXX	XXX	XXX	6,520	5,789	5,639	8,189	11,451	3,262	5,812
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	8,457	7,846	7,539	11,554	4,015	3,707
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,256	29,404	33,738	4,334	1,482
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,794	33,993	(802)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,960	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,190	22,100

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	743	921	861	866	838	834	823	817	820	788	(31)	(28)
2. 2015	440	361	333	251	240	223	223	217	225	222	(3)	5
3. 2016	XXX	406	344	402	444	414	414	422	438	448	11	26
4. 2017	XXX	XXX	378	308	297	343	331	307	327	335	8	28
5. 2018	XXX	XXX	XXX	464	329	229	227	134	178	131	(47)	(3)
6. 2019	XXX	XXX	XXX	XXX	410	234	221	178	199	183	(15)	6
7. 2020	XXX	XXX	XXX	XXX	XXX	409	265	(88)	(78)	(185)	(107)	(97)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	500	(178)	(516)	(781)	(265)	(603)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,674	1,246	745	(502)	(929)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,736	1,079	(657)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,296	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,609)	(1,596)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	753	753	753	753	753	753	0	0
2. 2015	40	0	0	0	19	19	18	18	18	18	0	0
3. 2016	XXX	99	0	0	87	87	86	70	70	70	0	0
4. 2017	XXX	XXX	224	0	2	1	46	67	68	68	0	0
5. 2018	XXX	XXX	XXX	35	19	11	9	(41)	(41)	(41)	0	0
6. 2019	XXX	XXX	XXX	XXX	43	10	10	(19)	(19)	(19)	0	(1)
7. 2020	XXX	XXX	XXX	XXX	XXX	227	274	171	430	878	448	706
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	335	220	189	105	(84)	(115)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	891	167	156	(11)	(734)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	168	(17)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336	(143)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	0	0	0	0	19	19	19	19	19	19	0	0
2. 2015	16	0	0	0	17	31	37	30	30	30	0	0
3. 2016	XXX	20	0	0	15	15	17	15	15	15	0	0
4. 2017	XXX	XXX	32	0	21	22	23	22	22	23	1	1
5. 2018	XXX	XXX	XXX	39	26	25	25	31	31	32	1	1
6. 2019	XXX	XXX	XXX	XXX	24	24	21	7	7	6	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	58	41	24	21	16	(5)	(8)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	109	136	127	113	(14)	(23)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	393	376	(17)	(4)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	526	547	21	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	644	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)	(34)

SCHEDULE P - PART 2K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	3,414	3,353	3,667	4,095	3,926	3,824	3,973	4,127	4,131	5,030	899	903
2. 2015	1,119	1,061	945	987	1,029	1,134	1,260	1,281	1,225	1,668	444	387
3. 2016	XXX	1,148	1,029	1,008	987	966	1,008	1,019	1,263	1,963	700	945
4. 2017	XXX	XXX	1,203	1,142	1,142	966	976	1,060	1,340	1,602	262	542
5. 2018	XXX	XXX	XXX	1,348	1,260	1,155	1,302	1,110	907	1,285	378	175
6. 2019	XXX	XXX	XXX	XXX	1,622	1,407	1,386	1,315	1,203	2,085	882	770
7. 2020	XXX	XXX	XXX	XXX	XXX	1,705	1,376	1,376	1,712	3,329	1,617	1,953
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,138	1,455	936	1,294	358	(160)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,375	6,337	6,222	(115)	(1,153)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,935	6,350	(1,585)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,354	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,839	4,362

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1. Prior	361	227	250	210	119	119	119	112	87	80	(7)	(32)
2. 2015	191	179	153	86	74	59	59	59	60	62	2	3
3. 2016	XXX	165	117	96	73	63	54	54	51	51	0	(4)
4. 2017	XXX	XXX	146	109	68	35	22	21	18	11	(7)	(10)
5. 2018	XXX	XXX	XXX	145	105	48	34	(1)	124	123	(1)	124
6. 2019	XXX	XXX	XXX	XXX	128	66	53	158	176	159	(18)	1
7. 2020	XXX	XXX	XXX	XXX	XXX	138	141	141	239	204	(35)	63
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	186	16	(259)	(277)	(18)	(293)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	195	56	(139)	(454)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	500	304	(196)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(419)	(602)

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

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

SCHEDULE P - PART 2T - WARRANTY

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

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0	0	1	0
2. 2015	0	0	0	0	1	1	1	1	1	1	1	25	10
3. 2016	XXX	0	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	0
5. 2018	XXX	XXX	XXX	2	9	14	19	35	5	8	69	95	
6. 2019	XXX	XXX	XXX	XXX	19	63	135	166	205	215	248	282	
7. 2020	XXX	XXX	XXX	XXX	XXX	26	83	119	226	241	239	154	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	42	(42)	168	252	238	127	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	87	123	42	26	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	189	352	450	412	432	441	493	533	533	285	0
2. 2015	89	394	785	1,095	1,222	1,271	1,199	1,300	1,324	1,324	639	10,757
3. 2016	XXX	427	1,814	3,322	4,853	5,545	4,945	5,808	6,183	6,503	3,141	18,774
4. 2017	XXX	XXX	1,058	3,600	7,173	9,595	7,962	12,653	15,190	16,015	3,731	15,461
5. 2018	XXX	XXX	XXX	1,025	3,748	6,387	1,582	10,037	15,444	16,916	3,096	10,854
6. 2019	XXX	XXX	XXX	XXX	961	3,197	(6,466)	5,625	15,963	20,748	2,358	7,719
7. 2020	XXX	XXX	XXX	XXX	XXX	36	181	(45)	1,131	1,719	229	146
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	165	(1,837)	(503)	121	328	125
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395	1,426	2,325	365	103
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	1,986	528	32
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	578	410	15

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	170	257	289	303	317	327	336	221	228	19	0
2. 2015	280	619	733	790	799	811	810	815	746	749	140	73
3. 2016	XXX	178	473	604	637	653	658	660	594	599	168	74
4. 2017	XXX	XXX	304	690	867	964	996	1,021	807	848	616	69
5. 2018	XXX	XXX	XXX	198	508	687	750	368	(95)	(44)	651	64
6. 2019	XXX	XXX	XXX	XXX	194	602	784	153	311	391	594	56
7. 2020	XXX	XXX	XXX	XXX	XXX	257	652	(43)	302	552	576	15
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	237	(422)	132	475	476	13
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	831	1,720	2,174	396	12
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	918	2,309	328	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	709	51	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	2	3	5	5	5	5	5	5	2	0
2. 2015	3	4	6	6	8	8	8	9	9	9	11	10
3. 2016	XXX	1	3	7	8	8	9	9	10	10	24	15
4. 2017	XXX	XXX	3	6	8	9	11	11	12	12	36	20
5. 2018	XXX	XXX	XXX	1	1	1	1	2	11	11	18	15
6. 2019	XXX	XXX	XXX	XXX	0	0	1	4	4	4	27	16
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	22	18
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(6)	(6)	(6)	26	2
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	24	3
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	23	2
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	5	6	6	6	11	11	11	8	8		1	0
2. 2015	0	0	0	0	0	0	0	0	0	0		0	0
3. 2016	XXX	0	0	1	2	3	3	3	(12)	(11)		0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0		0	6
5. 2018	XXX	XXX	XXX	0	0	3	7	(376)	(384)	(384)		0	9
6. 2019	XXX	XXX	XXX	XXX	0	0	0	(31)	(13)	60		0	3
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	(16)	(16)	(16)		0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(1)	(1)		0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0		0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0		0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	126	194	215	217	238	238	238	218	218		6	0
2. 2015	8	102	181	292	329	334	350	351	325	325		4	14
3. 2016	XXX	6	100	173	249	255	261	262	219	222		4	9
4. 2017	XXX	XXX	48	241	366	427	438	465	385	386		6	11
5. 2018	XXX	XXX	XXX	35	261	404	482	403	384	510		11	26
6. 2019	XXX	XXX	XXX	XXX	77	261	501	89	145	168		9	18
7. 2020	XXX	XXX	XXX	XXX	XXX	42	176	(8)	286	535		4	18
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	35	(347)	(187)	134		4	11
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	275	559		2	7
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	637		0	15
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	370		0	5

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0		XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0		XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0		XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0		XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0		XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	1	(15)	(15)	(15)		XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13	(30)	(9)	25		XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172	282	333		XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	149		XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121		XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	1,416	3,138	4,115	4,886	5,145	5,360	5,605	5,751	6,034		134	13
2. 2015	44	226	611	1,107	1,582	1,830	1,999	2,186	2,291	2,398		67	216
3. 2016	XXX	73	442	1,088	1,708	2,227	2,553	2,903	2,685	3,199		91	253
4. 2017	XXX	XXX	47	386	915	1,548	2,011	2,475	2,283	3,536		94	246
5. 2018	XXX	XXX	XXX	72	508	1,145	1,864	2,781	3,445	4,571		129	318
6. 2019	XXX	XXX	XXX	XXX	102	610	1,400	(2,397)	952	3,892		166	436
7. 2020	XXX	XXX	XXX	XXX	XXX	146	851	(6,920)	(2,402)	2,361		140	431
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	265	(14,914)	(9,551)	(3,359)		193	405
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,141	5,433	12,136		177	334
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	930	4,772		77	261
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	673		29	113

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	XXX	503	634	705	746	770	774	776	673	675		15	1
2. 2015	23	101	209	210	210	211	212	215	213	213		9	18
3. 2016	XXX	13	108	196	323	350	369	414	396	409		8	20
4. 2017	XXX	XXX	23	72	133	237	258	282	276	318		9	22
5. 2018	XXX	XXX	XXX	14	63	106	130	(45)	100	103		6	24
6. 2019	XXX	XXX	XXX	XXX	4	51	93	76	126	140		4	20
7. 2020	XXX	XXX	XXX	XXX	XXX	4	28	(429)	(261)	(232)		5	17
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	25	(923)	(909)	(830)		5	14
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	315	476		5	7
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	293		4	22
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58		5	16

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	753	753	753	753	753	753	XXX	XXX
2. 2015	0	0	0	0	18	18	18	18	18	18	XXX	XXX
3. 2016	XXX	0	0	0	84	75	69	69	68	68	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	66	63	63	XXX	XXX
5. 2018	XXX	XXX	XXX	0	7	8	8	14	(42)	(42)	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	4	4	(21)	(20)	(21)	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	13	86	(241)	(1)	43	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	26	(328)	(126)	(38)	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	84	82	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	86	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	0	0	0	19	19	19	19	19	19	0	0
2. 2015	14	0	0	0	31	31	31	30	30	30	0	0
3. 2016	XXX	11	0	0	15	15	15	15	15	15	0	0
4. 2017	XXX	XXX	15	0	22	23	24	24	22	23	0	0
5. 2018	XXX	XXX	XXX	20	25	25	25	24	31	32	1	0
6. 2019	XXX	XXX	XXX	XXX	11	20	18	7	7	6	2	0
7. 2020	XXX	XXX	XXX	XXX	XXX	29	40	19	19	16	102	19
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	83	124	126	113	136	23
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289	375	375	122	12
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	515	140	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	121	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

NONE

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	576	1,582	2,146	2,601	2,951	3,298	3,747	3,199	3,858	59	4
2. 2015	16	45	119	343	518	723	854	1,010	801	911	21	43
3. 2016	XXX	8	64	134	265	508	627	796	672	1,086	22	55
4. 2017	XXX	XXX	31	94	148	227	386	703	337	639	18	56
5. 2018	XXX	XXX	XXX	22	48	166	362	(285)	(940)	(472)	28	101
6. 2019	XXX	XXX	XXX	XXX	11	91	203	(1,902)	(1,462)	(509)	33	137
7. 2020	XXX	XXX	XXX	XXX	XXX	8	40	(2,560)	(1,946)	(368)	24	95
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	15	(4,507)	(4,273)	(3,523)	9	33
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	138	410	5	23
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	197	3	16
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	1	4

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	XXX	13	83	104	97	100	100	101	78	78	3	0
2. 2015	2	67	77	56	57	57	57	57	53	59	0	10
3. 2016	XXX	2	17	40	40	52	52	52	46	46	0	3
4. 2017	XXX	XXX	2	15	16	18	17	17	9	9	1	4
5. 2018	XXX	XXX	XXX	1	5	10	10	(27)	113	113	0	4
6. 2019	XXX	XXX	XXX	XXX	0	1	4	60	67	80	1	3
7. 2020	XXX	XXX	XXX	XXX	XXX	0	2	17	148	148	0	4
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4	(312)	(312)	(311)	0	6
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	19	0	8
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	31	0	7
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0

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

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

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	0	0	3	0	0	1	1	0	0	0	0
2. 2015	0	0	0	0	0	(3)	0	0	0	0	0
3. 2016	XXX	0	0	0	0	7	12	0	0	0	0
4. 2017	XXX	XXX	0	0	0	3	9	0	0	0	0
5. 2018	XXX	XXX	XXX	23	16	(2)	(6)	(31)	2	0	0
6. 2019	XXX	XXX	XXX	XXX	116	44	1	18	15	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	112	30	21	16	11	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	94	168	34	23	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	31	18	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	118	165	36	23	5	12	33	1	0	0	0
2. 2015	647	234	213	74	14	28	84	57	27	0	0
3. 2016	XXX	805	807	407	231	151	682	168	151	13	0
4. 2017	XXX	XXX	4,099	1,002	521	170	1,360	437	658	339	0
5. 2018	XXX	XXX	XXX	6,281	1,416	295	3,135	302	1,204	583	0
6. 2019	XXX	XXX	XXX	XXX	6,811	1,641	7,520	807	2,027	1,450	0
7. 2020	XXX	XXX	XXX	XXX	XXX	895	244	224	244	262	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	800	1,641	909	740	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,218	2,279	1,358	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,752	1,825	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,100	0

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	820	537	382	291	280	147	90	66	73	47	0
2. 2015	157	224	179	124	75	35	27	21	17	10	0
3. 2016	XXX	363	344	266	173	90	58	25	29	23	0
4. 2017	XXX	XXX	531	496	323	286	176	89	124	105	0
5. 2018	XXX	XXX	XXX	590	446	430	240	(209)	104	103	0
6. 2019	XXX	XXX	XXX	XXX	326	256	267	294	212	136	0
7. 2020	XXX	XXX	XXX	XXX	XXX	301	177	489	321	205	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	428	869	577	385	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,339	713	464	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	964	470	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	558	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	2	1	0	0	0	0	0	0	0	0	0
2. 2015	2	3	0	0	(1)	(1)	4	0	0	0	0
3. 2016	XXX	1	0	7	7	12	10	0	0	0	0
4. 2017	XXX	XXX	3	1	3	3	3	0	0	0	0
5. 2018	XXX	XXX	XXX	2	1	3	5	10	2	0	0
6. 2019	XXX	XXX	XXX	XXX	(42)	0	(1)	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		20	15	6	3	2	2	2	1	3	0
2. 2015		16	12	9	4	3	3	3	0	0	0
3. 2016		XXX	14	12	7	3	2	2	2	8	4
4. 2017		XXX	XXX	15	14	11	8	6	0	1	0
5. 2018		XXX	XXX	XXX	13	5	5	5	(7)	1	2
6. 2019		XXX	XXX	XXX	XXX	16	15	11	16	3	9
7. 2020		XXX	XXX	XXX	XXX	XXX	7	7	18	15	0
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	0
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	12
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		157	78	20	5	4	6	9	7	24	2
2. 2015		138	47	18	9	7	6	8	5	11	4
3. 2016		XXX	164	47	20	20	21	16	11	9	5
4. 2017		XXX	XXX	107	39	28	27	22	24	46	11
5. 2018		XXX	XXX	XXX	149	18	24	46	109	95	18
6. 2019		XXX	XXX	XXX	XXX	35	61	52	223	170	264
7. 2020		XXX	XXX	XXX	XXX	XXX	231	133	148	161	50
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	306	585	165	66
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,580	599	40
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,118	373
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	417

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		0	0	0	0	0	0	0	0	0	0
2. 2015		0	0	0	0	0	0	0	0	0	0
3. 2016		XXX	0	0	0	0	0	0	0	0	0
4. 2017		XXX	XXX	0	0	0	0	0	0	0	0
5. 2018		XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019		XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020		XXX	XXX	XXX	XXX	XXX	10	7	15	1	1
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	31	59	28	24
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	60	106
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109	88
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		3,827	2,454	1,292	824	442	379	224	95	281	222
2. 2015		2,497	1,668	938	340	104	72	70	24	193	110
3. 2016		XXX	2,834	1,836	870	267	186	122	4	202	309
4. 2017		XXX	XXX	2,909	1,875	1,054	544	126	12	364	430
5. 2018		XXX	XXX	XXX	3,316	2,304	1,245	445	(73)	1,094	690
6. 2019		XXX	XXX	XXX	XXX	4,778	3,413	1,862	1,382	2,097	1,881
7. 2020		XXX	XXX	XXX	XXX	XXX	5,732	3,467	6,143	5,483	4,679
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	7,114	17,189	11,273	9,782
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,047	18,844	13,898
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,476	23,412
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,997

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		475	270	114	59	26	25	16	8	38	20
2. 2015		377	183	101	39	26	7	7	1	12	9
3. 2016		XXX	310	162	59	51	18	12	4	20	34
4. 2017		XXX	XXX	293	145	66	28	15	13	19	17
5. 2018		XXX	XXX	XXX	334	182	51	45	86	49	14
6. 2019		XXX	XXX	XXX	XXX	341	114	63	35	49	30
7. 2020		XXX	XXX	XXX	XXX	XXX	362	193	172	77	27
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	441	670	347	44
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,330	803	212
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,551	651
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,101

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		51	0	0	0	0	0	0	0	0	0
2. 2015		24	0	0	0	0	0	0	0	0	0
3. 2016		XXX	99	1	1	0	0	1	2	2	2
4. 2017		XXX	XXX	224	12	6	0	1	4	4	4
5. 2018		XXX	XXX	XXX	36	10	0	(55)	1	1	1
6. 2019		XXX	XXX	XXX	XXX	43	0	2	1	1	1
7. 2020		XXX	XXX	XXX	XXX	XXX	127	56	103	17	659
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	(7)	(223)	148	57
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	802	78	63
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	81
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113

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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior		3	0	0	0	12	5	12	0	0	0
2. 2015		1	0	0	0	0	0	0	0	0	0
3. 2016		XXX	7	0	0	0	0	0	0	0	0
4. 2017		XXX	XXX	13	7	0	0	0	0	0	0
5. 2018		XXX	XXX	XXX	2	1	0	7	0	0	0
6. 2019		XXX	XXX	XXX	XXX	11	0	0	0	0	0
7. 2020		XXX	XXX	XXX	XXX	XXX	21	0	3	1	0
8. 2021		XXX	XXX	XXX	XXX	XXX	XXX	6	10	1	0
9. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	11	1
10. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	24
11. 2024		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99

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

NONE

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

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	2,614	2,091	1,531	1,039	762	489	297	188	359	839
2.	2015	1,034	893	632	363	104	103	114	45	186	381
3.	2016	XXX	1,097	860	676	506	329	230	84	280	508
4.	2017	XXX	XXX	1,136	926	829	524	357	150	710	778
5.	2018	XXX	XXX	XXX	1,250	1,068	713	659	380	1,240	825
6.	2019	XXX	XXX	XXX	XXX	1,543	1,175	992	2,300	1,715	1,462
7.	2020	XXX	XXX	XXX	XXX	XXX	1,608	1,130	3,000	2,377	2,090
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	2,062	5,474	4,546	3,358
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,235	5,738	4,775
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,867	5,768
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,216

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior	289	150	58	19	13	12	16	11	9	2
2.	2015	177	106	68	29	17	2	2	2	6	3
3.	2016	XXX	147	87	48	25	11	3	3	5	5
4.	2017	XXX	XXX	135	94	52	18	4	4	9	2
5.	2018	XXX	XXX	XXX	140	94	32	15	(1)	11	11
6.	2019	XXX	XXX	XXX	XXX	119	57	25	16	24	8
7.	2020	XXX	XXX	XXX	XXX	XXX	125	114	7	92	56
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	170	305	28	22
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507	195	29
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	221
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	399

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

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

SCHEDULE P - PART 4T - WARRANTY

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

SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	12	0	1	0	0	0	0	0	0	0	0
2. 2015	19	25	25	25	25	25	25	25	25	25	25
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	11	25	64	66	68	68	68	69
6. 2019	XXX	XXX	XXX	XXX	49	202	215	246	247	248	248
7. 2020	XXX	XXX	XXX	XXX	XXX	125	206	230	233	239	239
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	137	215	229	238	238
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	38	42	42
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	0	0	0	0	0	0	0	0	0	0
2. 2015	8	1	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	24	0	4	2	1	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	40	32	11	1	1	1
7. 2020	XXX	XXX	XXX	XXX	XXX	85	42	19	5	3	3
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	78	31	12	7	7
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4	13	13
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	4	4
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23

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	9	0	1	0	0	0	0	0	0	0	1
2. 2015	35	35	35	36	35	35	35	35	35	35	35
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	82	120	163	163	164	164	164	164
6. 2019	XXX	XXX	XXX	XXX	328	521	526	539	531	531	531
7. 2020	XXX	XXX	XXX	XXX	XXX	337	401	403	392	397	397
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	317	373	368	373	373
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	68	81	81
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	9	9
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	24

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	107	27	228	6	3	0	20	1	0	0	
2. 2015	383	270	566	587	607	612	639	638	639	639	
3. 2016	XXX	1,173	2,680	2,922	3,037	3,091	3,144	3,139	3,140	3,141	
4. 2017	XXX	XXX	2,191	3,018	3,450	3,586	3,743	3,728	3,729	3,731	
5. 2018	XXX	XXX	XXX	1,901	2,547	2,870	3,101	3,088	3,093	3,096	
6. 2019	XXX	XXX	XXX	XXX	1,483	2,012	2,354	2,344	2,354	2,358	
7. 2020	XXX	XXX	XXX	XXX	XXX	60	140	189	222	229	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	137	249	311	328	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	308	365	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240	528	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	

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	51	32	21	11	7	7	2	1	1	1	
2. 2015	938	228	142	91	56	50	7	7	6	6	
3. 2016	XXX	2,353	646	428	267	210	38	23	45	45	
4. 2017	XXX	XXX	3,270	1,020	628	462	150	76	179	177	
5. 2018	XXX	XXX	XXX	2,380	777	549	258	136	252	247	
6. 2019	XXX	XXX	XXX	XXX	1,778	590	365	253	332	328	
7. 2020	XXX	XXX	XXX	XXX	XXX	70	40	25	84	80	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	116	47	113	102	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	138	104	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	136	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	

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	111	16	1,056	2	2	1	15	0	0	286	
2. 2015	5,583	5,844	11,335	11,358	11,379	11,381	11,404	11,402	11,402	11,402	
3. 2016	XXX	11,853	21,655	21,829	21,890	21,918	21,968	21,936	21,959	21,959	
4. 2017	XXX	XXX	17,927	18,902	19,169	19,240	19,391	19,264	19,369	19,369	
5. 2018	XXX	XXX	XXX	13,181	13,821	14,014	14,284	14,076	14,198	14,197	
6. 2019	XXX	XXX	XXX	XXX	9,704	10,131	10,578	10,308	10,404	10,405	
7. 2020	XXX	XXX	XXX	XXX	XXX	252	321	357	451	455	
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	352	418	549	555	
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341	547	573	
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	696	
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	654	

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	60	11	1	1	0	1	2	0	1	1
2. 2015.....	63	113	124	126	127	128	139	139	140	140
3. 2016.....	XXX	43	130	146	155	160	165	167	168	168
4. 2017.....	XXX	XXX	235	432	495	547	584	605	616	616
5. 2018.....	XXX	XXX	XXX	256	438	523	582	630	651	651
6. 2019.....	XXX	XXX	XXX	XXX	196	414	496	556	593	594
7. 2020.....	XXX	XXX	XXX	XXX	XXX	205	416	514	575	576
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	206	392	473	476
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	362	396
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	206	328
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51

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.....	18	4	4	2	2	1	2	2	0	0
2. 2015.....	81	14	4	2	1	1	1	1	0	0
3. 2016.....	XXX	92	31	18	8	4	4	2	1	1
4. 2017.....	XXX	XXX	242	127	70	39	43	28	19	19
5. 2018.....	XXX	XXX	XXX	257	127	77	81	45	30	30
6. 2019.....	XXX	XXX	XXX	XXX	246	123	106	64	38	37
7. 2020.....	XXX	XXX	XXX	XXX	XXX	243	164	116	81	80
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	211	132	98	95
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191	118	108
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	130
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

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.....	10	2	1	0	0	3	3	1	0	19
2. 2015.....	175	188	188	188	189	202	213	213	213	213
3. 2016.....	XXX	182	215	219	219	238	242	242	243	243
4. 2017.....	XXX	XXX	531	623	634	655	697	701	705	705
5. 2018.....	XXX	XXX	XXX	559	628	663	726	739	745	745
6. 2019.....	XXX	XXX	XXX	XXX	496	591	658	676	687	687
7. 2020.....	XXX	XXX	XXX	XXX	XXX	459	595	645	671	671
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	430	537	584	584
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386	492	516
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380	458
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	0	1	0	1	0	1	0	0	0	0	0
2. 2015	6	8	9	10	11	11	11	11	11	11	11
3. 2016	XXX	7	12	19	20	23	23	23	24	24	24
4. 2017	XXX	XXX	9	26	29	34	34	35	36	36	36
5. 2018	XXX	XXX	XXX	9	16	17	17	18	18	18	18
6. 2019	XXX	XXX	XXX	XXX	9	21	21	24	26	27	27
7. 2020	XXX	XXX	XXX	XXX	XXX	9	12	17	21	22	22
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	20	24	26	26
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	19	24	24
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	23	23
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2	1	1	0	0	0	0	0	0	0	0
2. 2015	7	3	2	1	0	0	0	0	0	0	0
3. 2016	XXX	8	3	3	2	1	0	3	3	3	3
4. 2017	XXX	XXX	12	7	5	4	0	7	5	5	5
5. 2018	XXX	XXX	XXX	12	6	6	0	3	3	2	2
6. 2019	XXX	XXX	XXX	XXX	16	10	1	5	3	2	2
7. 2020	XXX	XXX	XXX	XXX	XXX	22	1	8	5	4	4
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3	10	6	5	5
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	9	6	6
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7	7
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	1	0	1	0	1	0	0	0	0	3
2. 2015	17	17	18	20	20	21	21	21	21	21	21
3. 2016	XXX	21	25	36	37	40	38	41	41	41	41
4. 2017	XXX	XXX	30	51	54	58	54	61	61	61	61
5. 2018	XXX	XXX	XXX	26	34	37	31	35	35	35	35
6. 2019	XXX	XXX	XXX	XXX	35	46	37	45	45	45	45
7. 2020	XXX	XXX	XXX	XXX	XXX	48	31	44	45	45	45
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5	31	32	32	32
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	31	32	32
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	32	32
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12

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

SECTION 1A

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

NONE

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	0	0	0	0	0	0	1	0	6	6
2. 2015	18	18	18	18	18	18	18	18	18	18	18
3. 2016	XXX	13	13	13	13	13	13	13	13	13	13
4. 2017	XXX	XXX	17	17	17	17	17	17	17	17	17
5. 2018	XXX	XXX	XXX	34	37	38	39	39	39	39	39
6. 2019	XXX	XXX	XXX	XXX	25	26	27	27	27	27	27
7. 2020	XXX	XXX	XXX	XXX	XXX	23	23	23	23	23	23
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	16	16	17	17	17
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10	10	10
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18	18
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	23	60	33	13	10	7	4	3	(1)	5
2.	2015.....	6	20	32	43	51	56	60	64	64	67
3.	2016.....	XXX	12	37	50	63	73	78	85	89	91
4.	2017.....	XXX	XXX	17	35	52	64	73	83	89	94
5.	2018.....	XXX	XXX	XXX	19	53	77	96	115	120	129
6.	2019.....	XXX	XXX	XXX	XXX	31	77	107	134	152	166
7.	2020.....	XXX	XXX	XXX	XXX	XXX	18	55	87	115	140
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	26	71	113	193
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	81	177
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	77
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	192	109	67	51	42	31	27	22	4	4
2.	2015.....	81	49	43	31	22	15	12	7	5	5
3.	2016.....	XXX	90	63	57	45	34	29	18	13	13
4.	2017.....	XXX	XXX	91	67	51	46	38	26	20	20
5.	2018.....	XXX	XXX	XXX	118	78	63	54	35	34	34
6.	2019.....	XXX	XXX	XXX	XXX	148	94	88	69	53	53
7.	2020.....	XXX	XXX	XXX	XXX	XXX	131	122	100	88	90
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	177	148	129	134
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	171	172
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	148
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	87	20	32	20	20	23	17	27	13	151
2.	2015.....	160	228	253	266	273	276	281	283	283	288
3.	2016.....	XXX	208	276	304	320	329	335	340	350	358
4.	2017.....	XXX	XXX	220	284	313	334	344	350	352	360
5.	2018.....	XXX	XXX	XXX	296	380	417	442	453	465	480
6.	2019.....	XXX	XXX	XXX	XXX	406	517	571	612	629	655
7.	2020.....	XXX	XXX	XXX	XXX	XXX	334	503	570	614	662
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	386	558	647	732
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	567	683
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323	486
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177

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

SECTION 1B

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	22	9	4	3	3	2	2	1	0	0
2.	2015.....	11	4	2	0	0	0	0	0	0	0
3.	2016.....	XXX	11	5	3	2	1	0	0	0	0
4.	2017.....	XXX	XXX	11	4	2	1	1	1	0	0
5.	2018.....	XXX	XXX	XXX	6	3	2	2	1	0	0
6.	2019.....	XXX	XXX	XXX	XXX	7	3	2	1	1	1
7.	2020.....	XXX	XXX	XXX	XXX	XXX	5	2	2	2	2
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	5	2	2	1
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	3	2
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1.	Prior.....	3	1	0	0	0	0	0	1	0	16
2.	2015.....	25	26	26	26	26	26	26	26	26	26
3.	2016.....	XXX	26	27	27	28	28	28	28	28	28
4.	2017.....	XXX	XXX	28	30	31	31	31	31	31	31
5.	2018.....	XXX	XXX	XXX	25	29	30	30	30	31	31
6.	2019.....	XXX	XXX	XXX	XXX	23	24	24	25	25	25
7.	2020.....	XXX	XXX	XXX	XXX	XXX	21	22	22	22	24
8.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	21	19	19	20
9.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	14	15
10.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	33
11.	2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior	60	46	28	27	27	19	16	13	5	5
2.	2015	11	12	10	12	10	9	7	5	4	5
3.	2016	XXX	15	14	16	13	9	10	8	7	7
4.	2017	XXX	XXX	11	13	13	11	9	7	6	9
5.	2018	XXX	XXX	XXX	24	12	13	11	9	9	23
6.	2019	XXX	XXX	XXX	XXX	23	12	14	21	30	50
7.	2020	XXX	XXX	XXX	XXX	XXX	11	17	26	37	77
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	7	15	16	25
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	14	27
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	16
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

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	36	30	15	16	16	15	7	14	8	67
2.	2015	17	32	39	46	53	57	59	61	65	68
3.	2016	XXX	19	38	49	57	62	68	72	77	84
4.	2017	XXX	XXX	28	44	54	62	67	71	76	82
5.	2018	XXX	XXX	XXX	94	109	120	125	128	133	152
6.	2019	XXX	XXX	XXX	XXX	116	134	146	164	184	219
7.	2020	XXX	XXX	XXX	XXX	XXX	53	78	107	131	197
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	16	36	48	67
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	34	54
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	34
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	0
3. 2016	XXX	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	0
4. 2017	XXX	XXX	42,783	42,661	42,661	42,661	42,661	42,661	42,661	42,661	0
5. 2018	XXX	XXX	XXX	52,381	52,381	52,381	52,381	52,381	52,381	52,381	0
6. 2019	XXX	XXX	XXX	XXX	64,170	64,170	64,170	64,170	64,170	64,170	0
7. 2020	XXX	XXX	XXX	XXX	XXX	12,723	12,723	12,723	12,723	12,723	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	17,797	17,797	17,797	17,797	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,670	20,670	20,670	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,913	22,913	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,634	26,634
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,634
13. Earned Premiums (Sc P-Pt 1)	11,537	20,166	42,783	52,258	64,170	12,723	17,797	20,670	22,913	26,634	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	0
3. 2016	XXX	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	0
4. 2017	XXX	XXX	32,085	31,969	31,969	31,969	31,969	31,969	31,969	31,969	0
5. 2018	XXX	XXX	XXX	38,884	38,884	38,884	38,884	38,884	38,884	38,884	0
6. 2019	XXX	XXX	XXX	XXX	50,341	50,341	50,341	50,341	50,341	50,341	0
7. 2020	XXX	XXX	XXX	XXX	XXX	11,203	11,203	11,203	11,203	11,203	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	15,747	15,747	15,747	15,747	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,554	12,554	12,554	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,398	14,398	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,925	17,925
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,925
13. Earned Premiums (Sc P-Pt 1)	9,246	15,513	32,085	38,769	50,341	11,203	15,747	12,554	14,398	17,925	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	170	(15)	(1)	0	0	0	0	0	0	0	0
2. 2015	6,162	6,458	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	0
3. 2016	XXX	9,761	9,955	9,936	9,936	9,936	9,936	9,936	9,936	9,936	0
4. 2017	XXX	XXX	31,837	32,055	32,055	32,055	32,055	32,055	32,055	32,055	0
5. 2018	XXX	XXX	XXX	36,153	36,153	36,153	36,153	36,153	36,153	36,153	0
6. 2019	XXX	XXX	XXX	XXX	29,012	29,012	29,012	29,012	29,012	29,012	0
7. 2020	XXX	XXX	XXX	XXX	XXX	27,468	27,468	27,468	27,468	27,468	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	26,484	26,484	26,484	26,484	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,053	24,053	24,053	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,116	21,116	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,468	6,468
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,468
13. Earned Premiums (Sc P-Pt 1)	6,332	10,042	32,006	36,352	29,012	27,468	26,484	24,053	21,116	6,468	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	124	(11)	(1)	0	0	0	0	0	0	0	0
2. 2015	4,609	4,823	4,804	4,803	4,803	4,803	4,803	4,803	4,803	4,803	0
3. 2016	XXX	8,004	8,144	8,129	8,129	8,129	8,129	8,129	8,129	8,129	0
4. 2017	XXX	XXX	29,324	29,442	29,442	29,442	29,442	29,442	29,442	29,442	0
5. 2018	XXX	XXX	XXX	34,218	34,218	34,218	34,218	34,218	34,218	34,218	0
6. 2019	XXX	XXX	XXX	XXX	27,079	27,079	27,079	27,079	27,079	27,079	0
7. 2020	XXX	XXX	XXX	XXX	XXX	25,543	25,543	25,543	25,543	25,543	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	24,673	24,673	24,673	24,673	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,173	19,173	19,173	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,958	14,958	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,529	3,529
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,529
13. Earned Premiums (Sc P-Pt 1)	4,732	8,207	29,444	34,321	27,079	25,543	24,673	19,173	14,958	3,529	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	968	968	968	968	968	968	968	968	968	968	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,082	2,059	2,059	2,059	2,059	2,059	2,059	2,059	0
5. 2018	XXX	XXX	XXX	1,939	1,939	1,939	1,939	1,939	1,939	1,939	0
6. 2019	XXX	XXX	XXX	XXX	4,446	4,446	4,446	4,446	4,446	4,446	0
7. 2020	XXX	XXX	XXX	XXX	XXX	5,445	5,445	5,445	5,445	5,445	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,680	4,680	4,680	4,680	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,861	3,861	3,861	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,833	2,833	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,484	2,484
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,484
13. Earned Premiums (Sc P-Pt 1)	968	1,565	2,082	1,917	4,446	5,445	4,680	3,861	2,833	2,484	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	953	953	953	953	953	953	953	953	953	953	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,071	2,048	2,048	2,048	2,048	2,048	2,048	2,048	0
5. 2018	XXX	XXX	XXX	1,937	1,937	1,937	1,937	1,937	1,937	1,937	0
6. 2019	XXX	XXX	XXX	XXX	4,446	4,446	4,446	4,446	4,446	4,446	0
7. 2020	XXX	XXX	XXX	XXX	XXX	5,436	5,436	5,436	5,436	5,436	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,670	4,670	4,670	4,670	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,896	3,896	3,896	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,832	2,832	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,482	2,482
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,482
13. Earned Premiums (Sc P-Pt 1)	953	1,554	2,071	1,915	4,446	5,436	4,670	3,896	2,832	2,482	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	18,918	18,918	18,918	18,918	18,918	18,918	18,918	18,918	18,918	18,918	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	25,735	25,802	25,802	25,802	25,802	25,802	25,802	25,802	0
5. 2018	XXX	XXX	XXX	29,045	29,045	29,045	29,045	29,045	29,045	29,045	0
6. 2019	XXX	XXX	XXX	XXX	42,137	42,137	42,137	42,137	42,137	42,137	0
7. 2020	XXX	XXX	XXX	XXX	XXX	62,084	62,084	62,084	62,084	62,084	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	84,343	84,343	84,343	84,343	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,140	98,140	98,140	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,290	110,290	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,482	114,482
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,482
13. Earned Premiums (Sc P-Pt 1)	18,918	21,749	25,735	29,112	42,137	62,084	84,343	98,140	110,290	114,482	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	14,503	14,503	14,503	14,503	14,503	14,503	14,503	14,503	14,503	14,503	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	20,203	20,269	20,269	20,269	20,269	20,269	20,269	20,269	0
5. 2018	XXX	XXX	XXX	22,923	22,923	22,923	22,923	22,923	22,923	22,923	0
6. 2019	XXX	XXX	XXX	XXX	33,367	33,367	33,367	33,367	33,367	33,367	0
7. 2020	XXX	XXX	XXX	XXX	XXX	50,645	50,645	50,645	50,645	50,645	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	70,651	70,651	70,651	70,651	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,811	44,811	44,811	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,495	47,495	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,928	50,928
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,928
13. Earned Premiums (Sc P-Pt 1)	14,503	16,770	20,202	22,989	33,367	50,645	70,651	44,811	47,495	50,928	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	3,245	3,247	3,247	3,247	3,247	3,247	3,247	3,247	0
5. 2018	XXX	XXX	XXX	3,945	3,945	3,945	3,945	3,945	3,945	3,945	0
6. 2019	XXX	XXX	XXX	XXX	3,673	3,673	3,673	3,673	3,673	3,673	0
7. 2020	XXX	XXX	XXX	XXX	XXX	4,548	4,548	4,548	4,548	4,548	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	5,388	5,388	5,388	5,388	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,427	6,427	6,427	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,362	6,362	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,204	6,204
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,204
13. Earned Premiums (Sc P–Pt 1)	3,087	3,031	3,245	3,947	3,673	4,548	5,388	6,427	6,362	6,204	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	2,419	2,422	2,422	2,422	2,422	2,422	2,422	2,422	0
5. 2018	XXX	XXX	XXX	2,925	2,925	2,925	2,925	2,925	2,925	2,925	0
6. 2019	XXX	XXX	XXX	XXX	2,762	2,762	2,762	2,762	2,762	2,762	0
7. 2020	XXX	XXX	XXX	XXX	XXX	3,443	3,443	3,443	3,443	3,443	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	4,086	4,086	4,086	4,086	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,655	1,655	1,655	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,814	1,814	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851	2,851
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851
13. Earned Premiums (Sc P–Pt 1)	2,258	2,280	2,419	2,928	2,762	3,443	4,086	1,655	1,814	2,851	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	6,182	6,182	6,182	6,182	6,182	6,182	6,182	6,182	6,182	6,182	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	6,402	6,407	6,407	6,407	6,407	6,407	6,407	6,407	0
5. 2018	XXX	XXX	XXX	6,444	6,444	6,444	6,444	6,444	6,444	6,444	0
6. 2019	XXX	XXX	XXX	XXX	7,594	7,594	7,594	7,594	7,594	7,594	0
7. 2020	XXX	XXX	XXX	XXX	XXX	9,254	9,254	9,254	9,254	9,254	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	10,875	10,875	10,875	10,875	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,050	12,050	12,050	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,705	13,705	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,061	14,061
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,061
13. Earned Premiums (Sc P-Pt 1)	6,182	6,282	6,402	6,448	7,594	9,254	10,875	12,050	13,705	14,061	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	4,519	4,524	4,524	4,524	4,524	4,524	4,524	4,524	0
5. 2018	XXX	XXX	XXX	4,556	4,556	4,556	4,556	4,556	4,556	4,556	0
6. 2019	XXX	XXX	XXX	XXX	5,405	5,405	5,405	5,405	5,405	5,405	0
7. 2020	XXX	XXX	XXX	XXX	XXX	6,550	6,550	6,550	6,550	6,550	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	7,773	7,773	7,773	7,773	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	551	551	551	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,846	1,846	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,125	5,125
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,125
13. Earned Premiums (Sc P-Pt 1)	4,351	4,446	4,519	4,561	5,405	6,550	7,773	551	1,846	5,125	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	0
5. 2018	XXX	XXX	XXX	1,638	1,638	1,638	1,638	1,638	1,638	1,638	0
6. 2019	XXX	XXX	XXX	XXX	2,075	2,075	2,075	2,075	2,075	2,075	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,888	2,888	2,888	2,888	2,888	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,457	3,457	3,457	3,457	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,106	3,106	3,106	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,658	2,658	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,195	2,195
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,195
13. Earned Premiums (Sc P-Pt 1)	1,328	1,356	1,404	1,638	2,075	2,888	3,457	3,106	2,658	2,195	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	939	939	939	939	939	939	939	939	939	939	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	988	988	988	988	988	988	988	988	0
5. 2018	XXX	XXX	XXX	1,214	1,214	1,214	1,214	1,214	1,214	1,214	0
6. 2019	XXX	XXX	XXX	XXX	1,722	1,722	1,722	1,722	1,722	1,722	0
7. 2020	XXX	XXX	XXX	XXX	XXX	2,286	2,286	2,286	2,286	2,286	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,638	2,638	2,638	2,638	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,238	1,238	1,238	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	980	980	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,086	1,086
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,086
13. Earned Premiums (Sc P-Pt 1)	939	970	988	1,214	1,722	2,286	2,638	1,238	980	1,086	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	0	0	0	0	0	0
2.	Private Passenger Auto Liability/Medical	115	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	19,308	0	0	8,588	0	0
4.	Workers' Compensation	7,702	0	0	1,015	0	0
5.	Commercial Multiple Peril	2	0	0	0	0	0
6.	Medical Professional Liability—Occurrence	90	0	0	6	0	0
7.	Medical Professional Liability—Claims-made	2,883	0	0	950	0	0
8.	Special Liability	752	0	0	413	0	0
9.	Other Liability—Occurrence	135,121	0	0	64,619	0	0
10.	Other Liabilities—Claims-made	2,830	0	0	3,186	0	0
11.	Special Property	1,456	0	0	396	0	0
12.	Auto Physical Damage	206	0	0	832	0	0
13.	Fidelity/ Surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence	36,223	0	0	7,815	0	0
20.	Products Liability—Claims-made	1,014	0	0	887	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Pet Insurance Plans	0	0	0	0	0	0
24.	Totals	207,702	0	0	88,707	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	0	0	0	0	0	0
2.	Private Passenger Auto Liability/Medical	115	0	0	0	0	0
3.	Commercial Auto/Truck Liability/Medical	19,308	0	0	8,588	0	0
4.	Workers' Compensation	7,702	0	0	1,015	0	0
5.	Commercial Multiple Peril	2	0	0	0	0	0
6.	Medical Professional Liability—Occurrence	90	0	0	6	0	0
7.	Medical Professional Liability—Claims-made	2,883	0	0	950	0	0
8.	Special Liability	752	0	0	413	0	0
9.	Other Liability—Occurrence	135,121	0	0	64,619	0	0
10.	Other Liabilities—Claims-made	2,830	0	0	3,186	0	0
11.	Special Property	1,456	0	0	396	0	0
12.	Auto Physical Damage	206	0	0	832	0	0
13.	Fidelity/ Surety	0	0	0	0	0	0
14.	Other	0	0	0	0	0	0
15.	International	0	0	0	0	0	0
16.	Reinsurance-Nonproportional Assumed Property	0	0	0	0	0	0
17.	Reinsurance-Nonproportional Assumed Liability	0	0	0	0	0	0
18.	Reinsurance-Nonproportional Assumed Financial Lines	0	0	0	0	0	0
19.	Products Liability—Occurrence	36,223	0	0	7,815	0	0
20.	Products Liability—Claims-made	1,014	0	0	887	0	0
21.	Financial Guaranty/Mortgage Guaranty	0	0	0	0	0	0
22.	Warranty	0	0	0	0	0	0
23.	Pet Insurance Plans	0	0	0	0	0	0
24.	Totals	207,702	0	0	88,707	0	0

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

SCHEDULE P INTERROGATORIES

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

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

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

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

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

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

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

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

7.2. An extended statement may be attached.....
THE COMPANY PARTICIPATES IN AN INTERCOMPANY POOLING AGREEMENT AND HAS A 14% PARTICIPATION PERCENTAGE. SEE NOTE 26. CLAIM COUNTS ARE REPORTED AS FOLLOWS: WORKERS' COMPENSATION CLAIMS ARE REPORTED ON A PER CLAIMANT BASIS, ALL OTHER LINES OF BUSINESS ARE REPORTED ON A PER CLAIM BASIS.

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		2	3							
States, Etc.	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)	
1. Alabama	AL	L	(8,475)	(3,161)	0	7,026	(36,064)	5,511	20	0
2. Alaska	AK	L	0	0	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0	0	0	0
4. Arkansas	AR	L	12,173	47,490	0	5,600	(25,431)	25,526	30	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0	0	0	0
10. Florida	FL	L	(7,852)	33,016	0	1,128	(6,672)	12,044	281	0
11. Georgia	GA	L	980,501	3,572,661	0	2,918,592	1,995,384	1,900,269	21,319	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0	0	0	0
14. Illinois	IL	L	(8,412)	(7,797)	0	0	(1,204)	0	0	0
15. Indiana	IN	L	0	0	0	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0	0	0	0
17. Kansas	KS	L	418,845	891,419	0	476,219	65,399	838,371	2,516	0
18. Kentucky	KY	L	0	0	0	0	0	0	0	0
19. Louisiana	LA	L	1,034	6,063	0	0	(8)	1,831	20	0
20. Maine	ME	N	0	0	0	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0	0	0	0
22. Massachusetts	MA	L	0	0	0	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	L	16,247	105,214	0	58,980	(103,826)	56,694	300	0
26. Missouri	MO	L	735,485	3,113,295	0	3,361,179	(4,320,151)	7,822,648	14,292	0
27. Montana	MT	L	0	0	0	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	L	26,394,052	31,816,645	0	27,725,034	23,077,652	53,367,589	34,088	0
35. North Dakota	ND	L	0	0	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0	0	0	0
40. Rhode Island	RI	L	0	0	0	0	0	0	0	0
41. South Carolina	SC	L	241,924	1,023,849	0	1,761,552	5,426	5,124,381	4,884	0
42. South Dakota	SD	N	0	0	0	0	0	0	0	0
43. Tennessee	TN	L	116,032	1,029,065	0	2,699,038	1,182,783	3,751,120	3,620	0
44. Texas	TX	L	0	0	0	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0	0	0	0
47. Virginia	VA	L	321,735	2,175,153	0	888,593	(294,789)	(526,011)	10,709	0
48. Washington	WA	L	0	0	0	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	L	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		29,213,289	43,802,912	0	39,902,941	21,538,499	72,379,973	92,077	0
Details of Write-Ins										
58001.	XXX		0	0	0	0	0	0	0	0
58002.	XXX		0	0	0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

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

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

PREMIUMS ARE ALLOCATED TO JURISDICTION BASED ON LOCATION OF RISK.

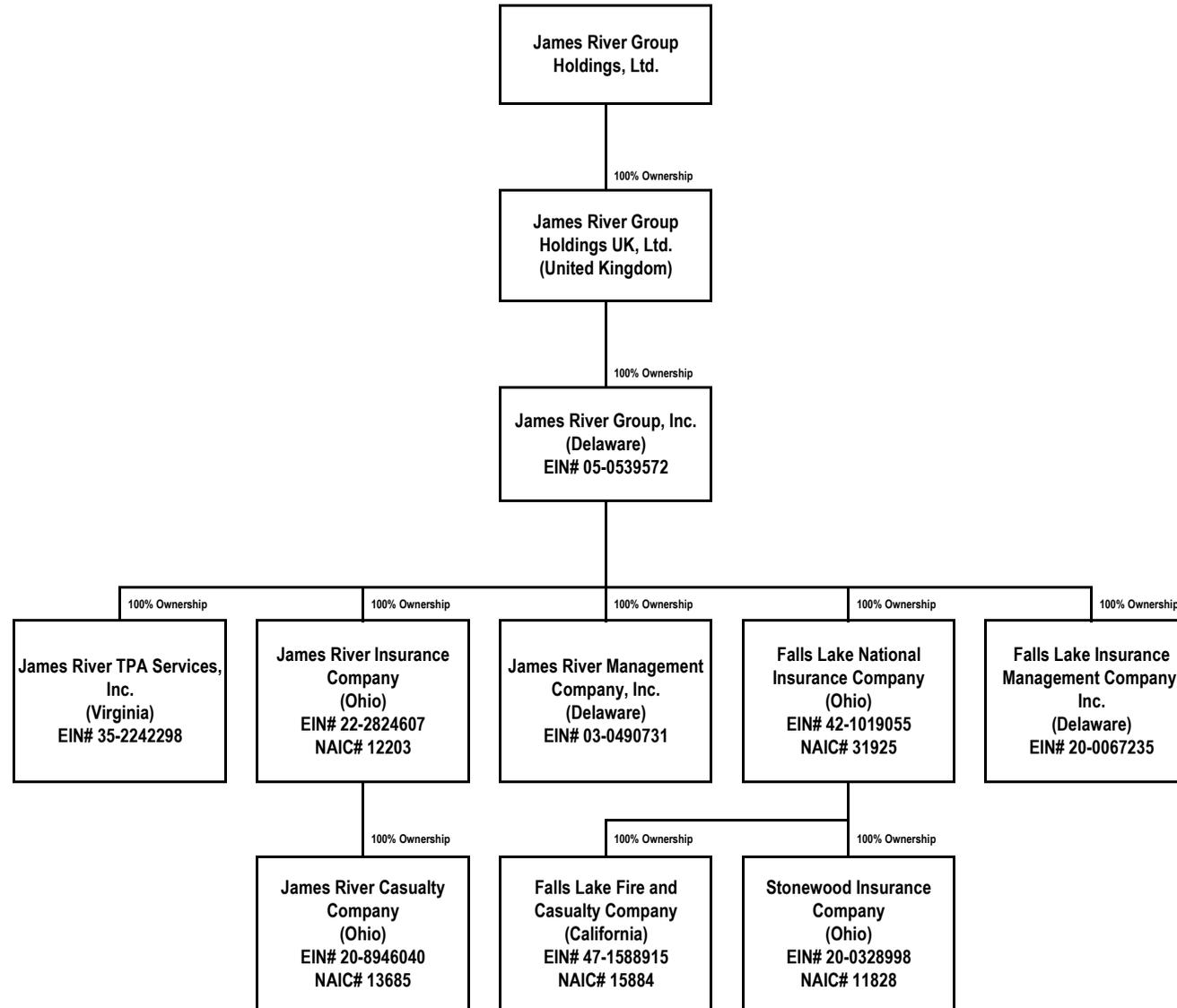
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

86

Asterisk	Explanation
0	

SCHEDULE Y

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

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

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**REQUIRED FILINGS**

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

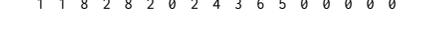
	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?.....	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential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

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
1404. GAIN ON SALE OF RENEWAL RIGHTS.....	0	2,240,131
1497. Summary of remaining write-ins for Line 14 from overflow page.....	0	2,240,131
3797. Summary of remaining write-ins for Line 37 from overflow page.....	0	0

UNDERWRITING AND INVESTMENT EXHIBIT – PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. SHARED REIMBURSEMENTS.....	(1,881)	(12,177)	0	(14,058)
2497. Summary of remaining write-ins for Line 24 from overflow page.....	(1,881)	(12,177)	0	(14,058)

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,462,535	4.2	4,462,535	0	4,462,535	4.2
1.02 All other governments	0	0	0	0	0	0
1.03 U.S. states, territories and possessions, etc. guaranteed	2,005,118	1.9	2,005,118	0	2,005,118	1.9
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,140,835	2.0	2,140,835	0	2,140,835	2.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,053,902	25.7	27,053,902	0	27,053,902	25.7
1.06 Industrial and miscellaneous	49,601,985	47.1	49,601,985	0	49,601,985	47.1
1.07 Hybrid securities	0	0	0	0	0	0
1.08 Parent, subsidiaries and affiliates	0	0	0	0	0	0
1.09 SVO identified funds	0	0	0	0	0	0
1.10 Unaffiliated bank loans	0	0	0	0	0	0
1.11 Unaffiliated certificates of deposit	0	0	0	0	0	0
1.12 Total long-term bonds	85,264,375	80.9	85,264,375	0	85,264,375	80.9
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,536,595	4.3	4,536,595	0	4,536,595	4.3
2.02 Parent, subsidiaries and affiliates	0	0	0	0	0	0
2.03 Total preferred stocks	4,536,595	4.3	4,536,595	0	4,536,595	4.3
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	421,372	0.4	421,372	0	421,372	0.4
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0	0	0	0	0
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0	0	0	0	0
3.04 Parent, subsidiaries and affiliates Other	0	0	0	0	0	0
3.05 Mutual funds	0	0	0	0	0	0
3.06 Unit investment trusts	0	0	0	0	0	0
3.07 Closed-end funds	2,291,525	2.2	2,291,525	0	2,291,525	2.2
3.08 Exchange traded funds	0	0	0	0	0	0
3.09 Total common stocks	2,712,897	2.6	2,712,897	0	2,712,897	2.6
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0	0	0	0	0
4.02 Residential mortgages	0	0	0	0	0	0
4.03 Commercial mortgages	0	0	0	0	0	0
4.04 Mezzanine real estate loans	0	0	0	0	0	0
4.05 Total valuation allowance	0	0	0	0	0	0
4.06 Total mortgage loans	0	0	0	0	0	0
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0	0	0	0	0
5.02 Properties held for production of income	0	0	0	0	0	0
5.03 Properties held for sale	0	0	0	0	0	0
5.04 Total real estate	0	0	0	0	0	0
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	7,304,901	6.9	7,304,901	0	7,304,901	6.9
6.02 Cash equivalents (Schedule E, Part 2)	5,263,525	5.0	5,263,525	0	5,263,525	5.0
6.03 Short-term investments (Schedule DA)	334,462	0.3	334,462	0	334,462	0.3
6.04 Total cash, cash equivalents and short-term investments	12,902,888	12.2	12,902,888	0	12,902,888	12.2
7. Contract loans	0	0	0	0	0	0
8. Derivatives (Schedule DB)	0	0	0	0	0	0
9. Other invested assets (Schedule BA)	0	0	0	0	0	0
10. Receivables for securities	0	0	0	0	0	0
11. Securities lending (Schedule DL, Part 1)	0	0	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0	0	0	0	0
13. Total invested assets	105,416,755	100.0	105,416,755	0	105,416,755	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		85,011,381
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		16,586,710
3.	Accrual of discount.....		196,141
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	(18,866)	
4.3	Part 2, Section 2, Column 13.....	204,966	
4.4	Part 4, Column 11.....	(149,176)	36,924
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(3,053)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,153,484
7.	Deduct amortization of premium.....		160,752
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		92,513,867
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		92,513,867

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	4,462,535	4,407,395	4,462,385	4,469,842
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	4,462,535	4,407,395	4,462,385	4,469,842
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	2,005,118	1,926,875	2,059,685	2,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,140,835	1,776,952	2,188,260	2,150,000
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	27,053,902	25,499,923	27,392,762	27,121,319
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	46,357,888	44,587,786	46,206,327	46,735,112
9. Canada	1,247,656	1,174,070	1,247,600	1,250,000
10. Other Countries	1,996,441	1,997,752	1,996,441	1,996,441
11. Totals	49,601,985	47,759,608	49,450,368	49,981,553
Parent, Subsidiaries and Affiliates				
12. Totals	0	0	0	0
13. Total Bonds	85,264,375	81,370,753	85,553,460	85,722,714
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	4,536,595	4,536,595	4,236,225	XXX
15. Canada	0	0	0	XXX
16. Other Countries	0	0	0	XXX
17. Totals	4,536,595	4,536,595	4,236,225	XXX
Parent, Subsidiaries and Affiliates				
18. Totals	0	0	0	XXX
19. Total Preferred Stocks	4,536,595	4,536,595	4,236,225	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	2,712,897	2,712,897	2,467,964	XXX
21. Canada	0	0	0	XXX
22. Other Countries	0	0	0	XXX
23. Totals	2,712,897	2,712,897	2,467,964	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	0	0	0	XXX
25. Total Common Stocks	2,712,897	2,712,897	2,467,964	XXX
26. Total Stocks	7,249,492	7,249,492	6,704,189	XXX
27. Total Bonds and Stocks	92,513,867	88,620,245	92,257,649	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	3,254,716	1,267,552	274,729	0	0	XXX	4,796,997	5.6	15,761,848	18.3	4,796,997	0
1.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
1.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
1.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
1.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
1.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
1.7	Totals	3,254,716	1,267,552	274,729	0	0	XXX	4,796,997	5.6	15,761,848	18.3	4,796,997	0
2.	All Other Governments												
2.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
2.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
2.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
2.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
2.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
2.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
2.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1	0	2,005,118	0	0	0	XXX	2,005,118	2.3	2,009,225	2.3	2,005,118	0
3.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
3.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
3.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
3.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
3.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
3.7	Totals	0	2,005,118	0	0	0	XXX	2,005,118	2.3	2,009,225	2.3	2,005,118	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1	504,209	200,000	200,000	1,236,626	0	XXX	2,140,835	2.5	2,523,849	2.9	2,140,835	0
4.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
4.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
4.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
4.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
4.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
4.7	Totals	504,209	200,000	200,000	1,236,626	0	XXX	2,140,835	2.5	2,523,849	2.9	2,140,835	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1	4,177,793	7,035,512	7,547,727	6,296,488	1,996,382	XXX	27,053,902	31.6	22,949,385	26.7	27,053,902	0
5.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
5.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
5.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
5.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
5.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
5.7	Totals	4,177,793	7,035,512	7,547,727	6,296,488	1,996,382	XXX	27,053,902	31.6	22,949,385	26.7	27,053,902	0

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1	6,213,584	19,851,234	15,734,645	1,012,537	841,678	XXX	43,653,678	51.0	39,514,534	45.9	36,356,191	7,297,487
6.2	NAIC 2	0	3,176,387	1,019,657	1,501,081	251,182	XXX	5,948,307	6.9	3,288,593	3.8	5,487,457	460,850
6.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
6.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
6.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
6.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
6.7	Totals	6,213,584	23,027,621	16,754,302	2,513,618	1,092,860	XXX	49,601,985	57.9	42,803,127	49.7	41,843,648	7,758,337
7.	Hybrid Securities												
7.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
7.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
7.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
7.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
7.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
7.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
7.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
8.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
8.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
8.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
8.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
8.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
8.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.2	NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.3	NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.4	NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.5	NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.6	NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9.7	Totals	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
10.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
10.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
10.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
10.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
10.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
10.7	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1	0	0	0	0	0	XXX	0	0	0	0	0	0
11.2	NAIC 2	0	0	0	0	0	XXX	0	0	0	0	0	0
11.3	NAIC 3	0	0	0	0	0	XXX	0	0	0	0	0	0
11.4	NAIC 4	0	0	0	0	0	XXX	0	0	0	0	0	0
11.5	NAIC 5	0	0	0	0	0	XXX	0	0	0	0	0	0
11.6	NAIC 6	0	0	0	0	0	XXX	0	0	0	0	0	0
11.7	Totals	0	0	0	0	0	XXX	0	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1	(d) 14,150,302	30,359,416	23,757,101	8,545,651	2,838,060	0	79,650,530	93.1	XXX	XXX	72,353,043	7,297,487
12.2	NAIC 2	(d) 0	3,176,387	1,019,657	1,501,081	251,182	0	5,948,307	6.9	XXX	XXX	5,487,457	460,850
12.3	NAIC 3	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.4	NAIC 4	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.5	NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.6	NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
12.7	Totals	14,150,302	33,535,803	24,776,758	10,046,732	3,089,242	0	85,598,837	100.0	XXX	XXX	77,840,500	7,758,337
12.8	Line 12.7 as a % of Col. 7	16.5	39.2	28.9	11.7	3.6	0	100.0	XXX	XXX	XXX	90.9	9.1
13.	Total Bonds Prior Year												
13.1	NAIC 1	15,730,662	36,953,953	20,298,497	7,754,844	2,020,885	0	XXX	XXX	82,758,841	96.2	75,027,647	7,731,194
13.2	NAIC 2	0	1,547,404	1,489,975	0	251,214	0	XXX	XXX	3,288,593	3.8	2,825,393	463,200
13.3	NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.4	NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0	0	0
13.5	NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.6	NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0	0	0
13.7	Totals	15,730,662	38,501,357	21,788,472	7,754,844	2,272,099	0	XXX	XXX	(b) 86,047,434	100.0	77,853,040	8,194,394
13.8	Line 13.7 as a % of Col. 9	18.3	44.7	25.3	9.0	2.6	0	XXX	XXX	100.0	XXX	90.5	9.5
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	12,636,734	26,213,696	22,536,731	8,156,298	2,809,584	0	72,353,043	84.5	75,027,647	87.2	72,353,043	XXX
14.2	NAIC 2	0	2,966,719	1,019,657	1,501,081	0	0	5,487,457	6.4	2,825,393	3.3	5,487,457	XXX
14.3	NAIC 3	0	0	0	0	0	0	0	0	0	0	0	XXX
14.4	NAIC 4	0	0	0	0	0	0	0	0	0	0	0	XXX
14.5	NAIC 5	0	0	0	0	0	0	0	0	0	0	0	XXX
14.6	NAIC 6	0	0	0	0	0	0	0	0	0	0	0	XXX
14.7	Totals	12,636,734	29,180,415	23,556,388	9,657,379	2,809,584	0	77,840,500	90.9	77,853,040	90.5	77,840,500	XXX
14.8	Line 14.7 as a % of Col. 7	16.2	37.5	30.3	12.4	3.6	0	100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.8	34.1	27.5	11.3	3.3	0	90.9	XXX	XXX	XXX	90.9	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1	1,513,568	4,145,720	1,220,370	389,353	28,476	0	7,297,487	8.5	7,731,194	9.0	XXX	7,297,487
15.2	NAIC 2	0	209,668	0	0	251,182	0	460,850	0.5	463,200	0.5	XXX	460,850
15.3	NAIC 3	0	0	0	0	0	0	0	0	0	0	XXX	0
15.4	NAIC 4	0	0	0	0	0	0	0	0	0	0	XXX	0
15.5	NAIC 5	0	0	0	0	0	0	0	0	0	0	XXX	0
15.6	NAIC 6	0	0	0	0	0	0	0	0	0	0	XXX	0
15.7	Totals	1,513,568	4,355,388	1,220,370	389,353	279,658	0	7,758,337	9.1	8,194,394	9.5	XXX	7,758,337
15.8	Line 15.7 as a % of Col. 7	19.5	56.1	15.7	5.0	3.6	0	100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.8	5.1	1.4	0.5	0.3	0	9.1	XXX	XXX	XXX	XXX	9.1

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(a) Includes \$7,758,337 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$0 current year of bonds with 5GI designations, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$334,462; NAIC 2 \$0; NAIC 3 \$0; NAIC 4 \$0; NAIC 5 \$0; NAIC 6 \$0.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	3,224,707	1,198,888	242,301	0	0	XXX	4,665,896	5.5	15,580,005	18.1	4,665,896	0
1.02	Residential Mortgage-Backed Securities	23,539	68,665	32,428	0	0	XXX	124,632	0.1	149,328	0.2	124,632	0
1.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
1.04	Other Loan-Backed and Structured Securities	6,469	0	0	0	0	XXX	6,469	0.0	32,515	0.0	6,469	0
1.05	Totals	3,254,715	1,267,553	274,729	0	0	XXX	4,796,997	5.6	15,761,848	18.3	4,796,997	0
2.	All Other Governments												
2.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
2.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
2.05	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations	0	2,005,118	0	0	0	XXX	2,005,118	2.3	2,009,225	2.3	2,005,118	0
3.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
3.05	Totals	0	2,005,118	0	0	0	XXX	2,005,118	2.3	2,009,225	2.3	2,005,118	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	504,209	200,000	200,000	1,236,626	0	XXX	2,140,835	2.5	2,523,849	2.9	2,140,835	0
4.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
4.05	Totals	504,209	200,000	200,000	1,236,626	0	XXX	2,140,835	2.5	2,523,849	2.9	2,140,835	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	2,402,107	695,000	2,422,364	928,805	320,000	XXX	6,768,276	7.9	7,901,489	9.2	6,768,276	0
5.02	Residential Mortgage-Backed Securities	1,775,686	6,078,647	5,125,363	5,367,683	1,676,382	XXX	20,023,761	23.4	14,782,344	17.2	20,023,761	0
5.03	Commercial Mortgage-Backed Securities	0	261,865	0	0	0	XXX	261,865	0.3	265,552	0.3	261,865	0
5.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
5.05	Totals	4,177,793	7,035,512	7,547,727	6,296,488	1,996,382	XXX	27,053,902	31.6	22,949,385	26.7	27,053,902	0
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	1,176,429	17,273,163	15,751,331	2,124,265	1,064,384	XXX	37,389,572	43.7	29,258,643	34.0	34,986,871	2,402,701
6.02	Residential Mortgage-Backed Securities	183,258	729,791	492,502	389,353	28,476	XXX	1,823,380	2.1	1,773,754	2.1	0	1,823,380
6.03	Commercial Mortgage-Backed Securities	1,194,665	2,038,119	510,469	0	0	XXX	3,743,253	4.4	4,251,456	4.9	2,246,812	1,496,441
6.04	Other Loan-Backed and Structured Securities	3,659,232	2,986,548	0	0	0	XXX	6,645,780	7.8	7,519,274	8.7	4,609,965	2,035,815
6.05	Totals	6,213,584	23,027,621	16,754,302	2,513,618	1,092,860	XXX	49,601,985	57.9	42,803,127	49.7	41,843,648	7,758,337
7.	Hybrid Securities												
7.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
7.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
7.05	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations	0	0	0	0	0	XXX	0	0	0	0	0	0
8.02	Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0	0	0	0	0
8.05	Affiliated Bank Loans-Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
8.06	Affiliated Bank Loans-Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
8.07	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0

Annual Statement for the Year 2024 of the Stonewood Insurance Company

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0	0	0	0	0
10.02	Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0	0	0	0	0
10.03	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
11.	Unaffiliated Certificates of Deposit												
11.01	Totals	0	0	0	0	0	XXX	0	0	0	0	0	0
12.	Total Bonds Current Year												
12.01	Issuer Obligations	7,307,452	21,372,169	18,615,996	4,289,696	1,384,384	XXX	52,969,697	61.9	XXX	XXX	50,566,996	2,402,701
12.02	Residential Mortgage-Backed Securities	1,982,483	6,877,103	5,650,293	5,757,036	1,704,858	XXX	21,971,773	25.7	XXX	XXX	20,148,393	1,823,380
12.03	Commercial Mortgage-Backed Securities	1,194,665	2,299,984	510,469	0	0	XXX	4,005,118	4.7	XXX	XXX	2,508,677	1,496,441
12.04	Other Loan-Backed and Structured Securities	3,665,701	2,986,548	0	0	0	XXX	6,652,249	7.8	XXX	XXX	4,616,434	2,035,815
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	XXX	XXX	0	0
12.09	Totals	14,150,301	33,535,804	24,776,758	10,046,732	3,089,242	0	85,598,837	100.0	XXX	XXX	77,840,500	7,758,337
12.10	Lines 12.09 as a % Col. 7	16.5	39.2	28.9	11.7	3.6	0	100.0	XXX	XXX	XXX	90.9	9.1
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	13,156,406	24,819,600	15,544,050	3,131,941	621,214	XXX	XXX	XXX	57,273,211	66.6	55,138,664	2,134,547
13.02	Residential Mortgage-Backed Securities	1,181,540	4,853,716	4,396,382	4,622,903	1,650,885	XXX	XXX	XXX	16,705,426	19.4	14,931,672	1,773,754
13.03	Commercial Mortgage-Backed Securities	630,847	2,038,121	1,848,040	0	0	XXX	XXX	XXX	4,517,008	5.2	2,517,008	2,000,000
13.04	Other Loan-Backed and Structured Securities	761,869	6,789,920	0	0	0	XXX	XXX	XXX	7,551,789	8.8	5,265,696	2,286,093
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0	0	0
13.06	Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0	0	0
13.09	Totals	15,730,662	38,501,357	21,788,472	7,754,844	2,272,099	0	XXX	XXX	86,047,434	100.0	77,853,040	8,194,394
13.10	Line 13.09 as a % of Col. 9	18.3	44.7	25.3	9.0	2.6	0	XXX	XXX	100.0	XXX	90.5	9.5
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	7,307,452	19,948,519	17,888,128	4,289,696	1,133,202	XXX	50,566,997	59.1	55,138,664	64.1	50,566,997	XXX
14.02	Residential Mortgage-Backed Securities	1,799,225	6,147,312	5,157,791	5,367,683	1,676,382	XXX	20,148,393	23.5	14,931,672	17.4	20,148,393	XXX
14.03	Commercial Mortgage-Backed Securities	8,503	1,989,705	510,469	0	0	XXX	2,508,677	2.9	2,517,008	2.9	2,508,677	XXX
14.04	Other Loan-Backed and Structured Securities	3,521,553	1,094,880	0	0	0	XXX	4,616,433	5.4	5,265,696	6.1	4,616,433	XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX
14.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	0	XXX
14.09	Totals	12,636,733	29,180,416	23,556,388	9,657,379	2,809,584	0	77,840,500	90.9	77,853,040	90.5	77,840,500	XXX
14.10	Line 14.09 as a % of Col. 7	16.2	37.5	30.3	12.4	3.6	0	100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.8	34.1	27.5	11.3	3.3	0	90.9	XXX	XXX	XXX	90.9	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	0	1,423,650	727,868	0	251,182	XXX	2,402,700	2.8	2,134,547	2.5	XXX	2,402,700
15.02	Residential Mortgage-Backed Securities	183,258	729,791	492,502	389,353	28,476	XXX	1,823,380	2.1	1,773,754	2.1	XXX	1,823,380
15.03	Commercial Mortgage-Backed Securities	1,186,162	310,279	0	0	0	XXX	1,496,441	1.7	2,000,000	2.3	XXX	1,496,441
15.04	Other Loan-Backed and Structured Securities	144,148	1,891,668	0	0	0	XXX	2,035,816	2.4	2,286,093	2.7	XXX	2,035,816
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	0
15.06	Affiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.07	Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.08	Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0	0	0	XXX	0
15.09	Totals	1,513,568	4,355,388	1,220,370	389,353	279,658	0	7,758,337	9.1	8,194,394	9.5	XXX	7,758,337
15.10	Line 15.09 as a % of Col. 7	19.5	56.1	15.7	5.0	3.6	0	100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.8	5.1	1.4	0.5	0.3	0	9.1	XXX	XXX	XXX	XXX	9.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	8,248,625	8,248,625	0	0	0
2. Cost of short-term investments acquired.....	16,949,279	16,949,279	0	0	0
3. Accrual of discount.....	264,065	264,065	0	0	0
4. Unrealized valuation increase / (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(427)	(427)	0	0	0
6. Deduct consideration received on disposals.....	25,127,080	25,127,080	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book / adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	334,462	334,462	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	334,462	334,462	0	0	0

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

Annual Statement for the Year 2024 of the Stonewood Insurance Company

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	855,045	0	855,045	0
2. Cost of cash equivalents acquired.....	51,791,770	5,560,071	46,231,699	0
3. Accrual of discount.....	39,929	39,929	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.....	47,423,219	5,600,000	41,823,219	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).....	5,263,525	0	5,263,525	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,263,525	0	5,263,525	0

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-4F-4	UNITED STATES TREASURY	SD			1.A	1,143,231	99.594	1,134,373	1,139,000	1,139,356	0	(1,439)	0	0	2.625	2.487	MS	7,639	29,899	03/30/2022	03/31/2025
912828-XZ-8	UNITED STATES TREASURY	SD			1.A	348,607	99.266	347,430	350,000	349,895	0	216	0	0	2.750	2.811	JD	2,433	12,031	07/11/2018	06/30/2025
91282C-CW-9	UNITED STATES TREASURY				1.A	124,698	94.438	118,047	125,000	124,897	0	61	0	0	0.750	0.800	FA	319	938	09/15/2021	08/31/2026
91282C-CW-9	UNITED STATES TREASURY	SD			1.A	374,093	94.438	354,141	375,000	374,692	0	184	0	0	0.750	0.800	FA	956	2,813	09/15/2021	08/31/2026
91282C-EU-1	UNITED STATES TREASURY	SD			1.A	495,470	99.391	496,953	500,000	499,277	0	1,580	0	0	2.875	3.199	JD	671	14,375	07/13/2022	06/15/2025
91282C-FW-6	UNITED STATES TREASURY	SD			1.A	405,564	100.188	400,750	400,000	401,728	0	(1,917)	0	0	4.500	3.989	MN	2,337	18,000	12/13/2022	11/15/2025
91282C-GA-3	UNITED STATES TREASURY	SD			1.A	499,943	99.813	499,063	500,000	499,990	0	10	0	0	4.000	4.002	JD	934	26,500	12/19/2022	12/15/2025
91282C-HC-8	UNITED STATES TREASURY	SD			1.A	192,938	91.938	183,875	200,000	193,841	0	416	0	0	3.375	3.808	MN	876	6,750	07/13/2023	05/15/2033
91282C-HC-8	UNITED STATES TREASURY				1.A	48,235	91.938	45,969	50,000	48,460	0	355	0	0	3.375	3.808	MN	219	1,688	07/13/2023	05/15/2033
91282C-HH-7	UNITED STATES TREASURY	SD			1.A	348,429	99.828	349,398	350,000	349,212	0	536	0	0	4.125	4.286	JD	674	14,438	07/13/2023	06/15/2026
91282C-HK-0	UNITED STATES TREASURY	SD			1.A	350,097	98.984	346,445	350,000	350,085	0	(8)	0	0	4.000	3.992	JD	39	21,000	07/13/2023	06/30/2028
0019999999 - U.S. Governments, Issuer Obligations						4,331,304	XXX	4,276,443	4,339,000	4,331,434	0	(6)	0	0	XXX	XXX	XXX	17,097	148,430	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36200M-2X-0	GN 604790 - RMBS			4	1.A	19,307	100.089	19,421	19,404	19,334	0	3	0	0	5.000	5.107	MON	81	970	08/18/2005	11/15/2033
36201N-BK-5	GN 587842 - RMBS			4	1.A	6,899	100.074	6,928	6,922	6,904	0	1	0	0	5.000	5.074	MON	29	346	12/22/2003	10/15/2033
36201Y-EK-8	GN 606838 - RMBS			4	1.A	4,169	99.225	4,279	4,313	4,213	0	5	0	0	4.500	5.262	MON	16	194	12/22/2003	08/15/2033
36202D-2U-4	G2 003487 - RMBS			4	1.A	12,833	98.739	12,808	12,971	12,874	0	5	0	0	5.000	5.215	MON	54	649	08/09/2006	12/20/2033
36202D-2V-2	G2 003488 - RMBS			4	1.A	7,116	100.433	6,975	6,945	7,030	0	(7)	0	0	5.500	5.031	MON	32	382	12/22/2003	12/20/2033
36202D-ZE-4	G2 003441 - RMBS			4	1.A	8,589	97.530	8,675	8,895	8,716	0	19	0	0	4.500	5.169	MON	33	400	12/22/2003	09/20/2033
36202D-ZW-4	G2 003457 - RMBS			4	1.A	12,700	97.450	12,741	13,074	12,830	0	26	0	0	4.500	5.106	MON	49	588	08/16/2005	10/20/2033
36202E-BV-0	G2 003652 - RMBS			4	1.A	8,115	101.056	7,997	7,914	8,027	0	(7)	0	0	5.500	5.008	MON	36	435	01/14/2005	12/20/2034
36211R-SP-5	GN 520826 - RMBS			4	1.A	13,186	100.815	13,230	13,123	13,178	0	(8)	0	0	5.500	5.366	MON	60	722	02/06/2006	03/15/2035
36220A-BT-1	GN 271950 - RMBS			4	1.A	10,065	103.283	9,959	9,643	9,956	0	(51)	0	0	6.000	4.867	MON	48	579	12/22/2003	08/15/2033
36241K-A6-5	GN 781829 - RMBS			4	1.A	11,883	99.401	11,464	11,533	11,780	0	(33)	0	0	6.000	5.223	MON	58	692	07/13/2005	11/15/2034
36291C-L8-6	GN 624151 - RMBS			4	1.A	9,182	103.505	9,250	8,937	9,098	0	(20)	0	0	6.000	5.396	MON	45	536	03/22/2005	11/15/2033
36291Q-YR-9	GN 635320 - RMBS			4	1.A	700	100.314	691	689	691	0	(1)	0	0	5.500	5.084	MON	3	38	12/01/2004	12/15/2034
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						124,744	XXX	124,418	124,363	124,632	0	(68)	0	0	XXX	XXX	XXX	544	6,531	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-PK-3	SBAP 2005-20 B A - ABS			4	1.A	3,284	100.703	3,373	3,350	3,347	0	8	0	0	4.950	5.431	MS	55	166	07/17/2007	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS			4	1.A	3,053	101.001	3,161	3,129	3,122	0	6	0	0	4.570	5.123	JD	12	143	02/13/2007	06/01/2025
0049999999 - U.S. Governments, Other Loan-Backed and Structured Securities						6,337	XXX	6,534	6,479	6,469	0	14	0	0	XXX	XXX	XXX	67	309	XXX	XXX
0109999999 - Subtotals - U.S. Governments						4,462,385	XXX	4,407,395	4,469,842	4,462,535	0	(60)	0	0	XXX	XXX	XXX	17,708	155,270	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-L2-2	CALIFORNIA STATE				1.D FE	932,790	90.989	909,890	1,000,000	959,962	0	9,994	0	0	1.750	2.885	AO	4,375	17,500	03/15/2022	10/01/2028
57582R-RC-2	MASSACHUSETTS COMMONWEALTH			2	1.B FE	869,723	105.214	789,105	750,000	791,844	0	(13,127)	0	0	5.000	3.040	JJ	18,750	37,500	07/24/2018	01/01/2037
68609T-WG-9	OREGON			1	1.B FE	257,173	91.152	227,880	250,000	253,312	0	(973)	0	0	1.472	1.066	MN	613	3,680	12/16/2020	05/01/2028
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,059,685	XXX	1,926,875	2,000,000	2,005,118	0	(4,106)	0	0	XXX	XXX	XXX	23,738	58,680	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,059,685	XXX	1,926,875	2,000,000	2,005,118	0	(4,106)	0	0	XXX	XXX	XXX	23,738	58,680	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS				1.B FE	200,000	90.320	180,640	200,000	200,000	0	0	0	0	2.144	2.144	JD	191	4,288	02/13/2020	06/15/2029
199492-PD-5	COLUMBUS OHIO			2	1.A FE	265,253	100.167	250,418	250,000	250,897	0	(1,751)	0	0	4.000	3.271	JJ	5,000	10,000	08/20/2015	07/01/2033
224288-KY-5	CRANBERRY TWP PA			2	1.A FE	288,748	101.430	253,575	250,000	253,312	0	(4,323)	0	0	5.000	3.189	AO	3,125	12,500	08/20/2015	10/01/2035
355064-KS-4	FRANKLIN TWP SOMERSET CNTY N J SCH DIST			2	1.C FE	250,000	78.606	196,515	250,000	250,000	0	0	0	0	2.323	2.323	FA	2,420	5,808	07/08/2021	02/01/2035
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	984,260	73.225	732,250	1,000,000	986,626	0	795	0	0	2.357	2.471	JD	1,964	23,570	12/16/2021	12/01/2039
741751-2P-5	PRINCE WILLIAM CNTY VA			1	1.A FE	200,000	81.777	163,554	200,000	200,000	0	0	0	0	1.822	1.822	FA	1,518	3,644	05/28/2020	08/01/2032

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0619999999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					2,188,260	XXX	1,776,952	2,150,000	2,140,835	0	(5,279)	0	0	XXX	XXX	XXX	14,218	59,810	XXX	XXX
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,188,260	XXX	1,776,952	2,150,000	2,140,835	0	(5,279)	0	0	XXX	XXX	XXX	14,218	59,810	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	286,453	100.679	251,698	250,000	251,444	0	(4,281)	0	0	5.000	3.229	MN	2,083	12,500	09/01/2015	11/01/2033
050249-JN-2	AUBURN ALA WTR WKS BRD WTR REV	SD		2	1.A FE	345,260	101.111	308,389	305,000	308,169	0	(4,664)	0	0	5.000	3.399	MS	5,083	15,250	11/12/2015	09/01/2035
266780-ES-0	DURHAM N C CAP FING CORP LTD OBLIG			1	1.B FE	200,000	95.833	191,666	200,000	200,000	0	0	0	0	2.206	2.206	JD	368	4,412	01/17/2020	12/01/2026
340333-MA-8	FLORENCE S C WTR & SWR REV			2	1.D FE	556,038	93.168	461,182	495,000	528,085	0	(6,811)	0	0	3.000	1.510	MS	4,950	14,850	10/14/2020	09/01/2034
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH				1.B FE	250,000	87.852	219,630	250,000	250,000	0	0	0	0	1.850	1.850	FA	1,747	4,625	06/18/2020	08/15/2029
447168-KL-8	HUNTSVILLE ALA WTR SYS REV			2	1.B FE	263,125	100.386	250,965	250,000	250,522	0	(1,545)	0	0	4.000	3.360	MN	1,667	10,000	08/19/2015	11/01/2032
451152-F9-8	IDAHO BD BK AUTH REV			2	1.A FE	291,165	101.340	253,350	250,000	253,303	0	(4,601)	0	0	5.000	3.079	MS	3,681	12,500	08/13/2015	09/15/2033
479354-ES-7	JOHNSTON CNTY N C LTD OBLIG			2	1.B FE	257,760	78.775	196,938	250,000	254,832	0	(866)	0	0	2.390	2.000	AO	1,494	5,975	07/08/2021	04/01/2035
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	200,000	79.914	159,828	200,000	200,000	0	0	0	0	3.490	3.490	AO	1,745	6,980	10/24/2019	10/01/2042
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS			2	1.B FE	120,000	91.461	109,753	120,000	120,000	0	0	0	0	2.657	2.657	JJ	1,594	3,464	01/24/2020	07/01/2050
62426V-CQ-8	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR				1.C FE	230,000	97.979	225,352	230,000	230,000	0	0	0	0	2.199	2.199	JD	225	5,058	11/01/2019	12/15/2025
644614-2S-7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	1.E FE	291,500	101.032	252,580	250,000	252,363	0	(4,618)	0	0	5.000	3.081	JJ	6,250	12,500	04/29/2015	07/01/2029
64971W-ZF-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	1.B FE	288,958	101.089	252,723	250,000	253,743	0	(4,383)	0	0	5.000	3.160	MN	2,083	12,500	11/19/2015	11/01/2036
64988Y-LK-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	245,000	86.165	211,104	245,000	245,000	0	0	0	0	2.015	2.015	AO	1,234	4,937	07/01/2021	10/01/2029
66285W-D4-5	NORTH TEX TWY AUTH REV				1.D FE	252,610	88.252	220,630	250,000	251,616	0	(306)	0	0	1.980	1.844	JJ	2,475	4,950	08/31/2021	01/01/2030
679111-B3-7	OKLAHOMA ST TPK AUTH TPK REV				1.D FE	334,583	109.251	273,128	250,000	297,169	0	(9,124)	0	0	5.000	1.110	JJ	6,250	12,500	10/16/2020	01/01/2030
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.E FE	225,000	77.596	174,591	225,000	225,000	0	0	0	0	3.579	3.579	JD	671	8,053	10/25/2019	12/01/2043
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV			1	1.B FE	248,750	72.967	182,418	250,000	248,973	0	53	0	0	2.543	2.575	MS	2,119	6,358	06/18/2020	09/01/2040
756872-LF-2	RED RIV ED FIN CORP TEX ED REV			1,2	1.D FE	200,000	75.757	151,514	200,000	200,000	0	0	0	0	3.397	3.397	MS	2,000	6,794	01/16/2020	03/15/2045
850578-TS-4	SPRINGFIELD ILL ELEC REV			2	1.E FE	385,049	100.243	350,851	350,000	350,722	0	(4,372)	0	0	5.000	3.711	MS	5,833	17,500	11/13/2015	03/01/2034
880558-PA-3	TENNESSEE ST SCH BD AUTH			1	1.B FE	250,000	81.190	202,975	250,000	250,000	0	0	0	0	1.512	1.512	MN	630	3,780	02/10/2021	11/01/2031
882854-Y8-9	TEXAS WATER DEVELOPMENT BOARD			2	1.A FE	281,423	94.569	236,423	250,000	267,253	0	(3,456)	0	0	3.000	1.500	AO	1,583	7,500	10/15/2020	10/15/2034
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV			2	1.D FE	596,283	84.728	466,004	550,000	578,242	0	(5,539)	0	0	2.997	1.880	MN	2,747	16,484	08/31/2021	11/01/2034
91476P-NY-0	UNIVERSITY OKLA REVS			2	1.E FE	280,583	100.535	251,338	250,000	251,841	0	(3,588)	0	0	5.000	3.501	JJ	6,250	12,500	09/11/2015	07/01/2033
977100-HP-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	250,000	86.103	215,258	250,000	250,000	0	0	0	0	1.586	1.586	MN	661	3,965	02/11/2021	05/01/2030
0819999999	U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations					7,129,537	XXX	6,070,283	6,620,000	6,768,276	0	(58,101)	0	0	XXX	XXX	XXX	65,424	225,934	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132DM-GK-5	FH SD0202 - RMBS			4	1.A	263,516	92.839	230,797	248,600	272,569	0	(3,507)	0	0	4.000	2.371	MON	829	9,944	01/08/2020	01/01/2050
3132DN-EW-9	FH SD1049 - RMBS			4	1.A	1,605,835	89.026	1,475,963	1,657,904	1,608,387	0	1,126	0	0	3.500	3.920	MON	4,836	58,027	07/19/2022	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS			4	1.A	4,186,801	95.011	4,012,090	4,222,760	4,186,840	0	39	0	0	4.500	4.626	MON	15,835	47,506	09/05/2024	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS			4	1.A	871,343	97.473	840,657	862,449	870,582	0	(351)	0	0	5.000	4.840	MON	3,594	43,122	01/09/2023	12/01/2052

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Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3132E0-DZ-2	FH SD3720 - RMBS			4	1.A	437,220	97.421	436,026	447,570	437,490	0	284	0	0	5.000	5.366	MON	1,865	22,379	08/31/2023	08/01/2053
3133KQ-N6-9	FH RA8513 - RMBS			4	1.A	656,811	96.921	636,291	656,503	656,670	0	(105)	0	0	5.000	4.994	MON	2,735	32,825	02/07/2023	02/01/2053
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS			4	1.A	29,264	92.730	28,869	31,132	30,213	0	224	0	0	2.000	3.681	MON	52	623	02/19/2014	08/25/2042
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS			4	1.A	1,762	99.330	1,707	1,719	1,719	0	(8)	0	0	3.000	2.055	MON	4	52	02/26/2014	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS			4	1.A	162,162	90.569	139,853	154,417	165,406	0	(1,842)	0	0	3.500	2.179	MON	450	5,405	05/31/2016	05/01/2046
31403D-DX-4	FN 745418 - RMBS			4	1.A	11,829	100.781	12,064	11,971	11,856	0	16	0	0	5.500	5.769	MON	55	658	04/23/2010	04/01/2036
3140E8-LU-0	FN BA3938 - RMBS			4	1.A	91,285	91.702	79,700	86,912	92,033	0	(1,157)	0	0	3.500	2.390	MON	253	3,042	04/29/2016	01/01/2046
3140JY-S8-0	FN B04142 - RMBS			4	1.A	71,015	88.918	60,964	68,562	74,784	0	(977)	0	0	3.500	2.073	MON	200	2,400	08/20/2019	08/01/2049
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	207,956	82.200	162,100	197,203	208,569	0	(900)	0	0	2.500	1.691	MON	411	4,930	08/05/2020	08/01/2050
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	848,236	91.326	776,604	850,362	848,218	0	(8)	0	0	4.000	4.031	MON	2,835	34,014	08/17/2022	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS			4	1.A	3,106,986	94.128	3,020,344	3,208,764	3,109,576	0	453	0	0	4.500	4.979	MON	12,033	144,394	09/22/2022	07/01/2052
3140QT-QY-8	FN CB7670 - RMBS			4	1.A	1,402,784	97.880	1,347,152	1,376,332	1,403,029	0	245	0	0	5.000	4.700	MON	5,735	17,204	09/11/2024	12/01/2053
3140X4-TF-3	FN FM1449 - RMBS			4	1.A	80,088	88.919	69,056	77,661	83,397	0	(852)	0	0	3.500	2.318	MON	227	2,718	10/24/2019	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS			4	1.A	117,113	92.657	102,883	111,036	121,936	0	(1,056)	0	0	4.000	2.361	MON	370	4,441	01/23/2020	01/01/2050
3140XH-7H-4	FN FS2695 - RMBS			4	1.A	1,540,463	95.020	1,516,842	1,596,335	1,541,712	0	1,424	0	0	4.500	5.031	MON	5,986	71,835	09/23/2022	08/01/2052
3140XJ-JT-1	FN FS2973 - RMBS			4	1.A	1,590,288	94.143	1,556,230	1,653,052	1,592,896	0	1,292	0	0	4.500	5.070	MON	6,199	74,387	09/28/2022	09/01/2052
3140XJ-L3-5	FN FS3045 - RMBS			4	1.A	621,251	97.489	629,045	645,246	622,943	0	652	0	0	5.000	5.590	MON	2,689	32,262	10/19/2022	10/01/2052
3140XL-3L-0	FN FS5302 - RMBS			4	1.A	437,472	97.058	439,716	453,045	437,992	0	404	0	0	5.000	5.546	MON	1,888	22,652	08/15/2023	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS			4	1.A	441,190	99.577	440,219	442,089	441,144	0	(33)	0	0	5.500	5.534	MON	2,026	24,315	07/05/2023	07/01/2053
31410D-NA-4	FN 886085 - RMBS			4	1.A	24,471	104.378	25,685	24,607	24,479	0	5	0	0	6.000	6.112	MON	123	1,476	01/31/2007	07/01/2036
31410G-HW-6	FN 888645 - RMBS			4	1.A	8,975	98.449	8,928	9,068	8,981	0	13	0	0	5.000	5.248	MON	38	453	04/08/2008	08/01/2037
31411E-TP-2	FN 906058 - RMBS			4	1.A	26,914	100.717	27,290	27,096	26,947	0	11	0	0	5.500	5.623	MON	124	1,490	01/09/2007	01/01/2037
31412P-GE-5	FN 930897 - RMBS			4	1.A	26,458	99.988	25,642	25,645	26,169	0	(167)	0	0	5.500	4.809	MON	118	1,410	04/03/2009	04/01/2039
31413G-PA-2	FN 945117 - RMBS			4	1.A	3,180	103.151	3,343	3,241	3,192	0	3	0	0	6.000	6.316	MON	16	194	08/16/2007	08/01/2037
31414C-GB-8	FN 961994 - RMBS			4	1.A	8,645	98.300	8,689	8,840	8,661	0	40	0	0	5.000	5.566	MON	37	442	04/28/2008	03/01/2038
31418B-3T-1	FN MA2609 - RMBS			4	1.A	151,524	89.846	129,945	144,631	154,322	0	(1,850)	0	0	3.500	2.262	MON	422	5,062	05/31/2016	05/01/2046
3142GR-PR-5	FH RJ1331 - RMBS			4	1.A	951,005	99.375	940,651	946,568	951,050	0	44	0	0	5.500	5.415	MON	4,338	8,677	10/30/2024	04/01/2054
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						19,983,840	XXX	19,185,346	20,251,319	20,023,761	0	(6,538)	0	0	XXX	XXX	XXX	76,321	678,342	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																					
3137FE-ZU-7	FHMS K-076 A2 - CMBS			4	1.A	279,385	97.717	244,294	250,000	261,865	0	(3,687)	0	0	3.900	2.295	MON	813	9,750	01/16/2020	04/25/2028
0839999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						279,385	XXX	244,294	250,000	261,865	0	(3,687)	0	0	XXX	XXX	XXX	813	9,750	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						27,392,762	XXX	25,499,923	27,121,319	27,053,902	0	(68,326)	0	0	XXX	XXX	XXX	142,558	914,026	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
02361D-AV-2	AMEREN ILLINOIS CO			1.2	1.F FE	94,925	83.005	83,005	100,000	96,550	0	546	0	0	1.550	2.179	MN	198	1,550	12/16/2021	11/15/2030
02361D-AY-6	AMEREN ILLINOIS CO			1.2	1.F FE	671,400	91.949	689,620	750,000	685,974	0	6,656	0	0	3.850	5.216	MS	9,625	28,875	09/27/2022	09/01/2032
037833-EC-0	APPLE INC			1.2	1.B FE	426,715	90.360	451,798	500,000	452,407	0	13,986	0	0	1.200	4.523	FA	2,383	6,000	02/15/2023	02/08/2028
053015-AF-0	AUTOMATIC DATA PROCESSING INC			1.2	1.D FE	249,365	82.961	207,403	250,000	249,633	0	62	0	0	1.250	1.277	MS	1,042	3,125	08/11/2020	09/01/2030
053484-AE-1	AVALONBAY COMMUNITIES INC			1.2	1.G FE	509,415	100.120	500,602	500,000	509,283	0	(132)	0	0	5.300	5.034	JD	1,767	13,250	10/22/2024	12/07/2033
06051G-FX-2	BANK OF AMERICA CORP			1	1.E FE	250,430	98.409	246,024	250,000	250,074	0	(55)	0	0	3.500	3.476	AO	1,750	8,750	05/24/2017	04/19/2026
06051G-HQ-5	BANK OF AMERICA CORP			1,2,5	1.E FE	463,005	95.900	479,500	500,000	471,879	0	5,958	0	0	3.974	5.318	FA	7,948	19,870	06/27/2023	02/07/2030
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	353,175	95.401	333,902	350,000	349,957	0	(950)	0	0	1.734	1.545	JJ	2,680	6,069	07/15/2021	07/22/2027
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1.2	1.D FE	499,620	93.986	469,931	500,000	499,867	0	74	0	0	1.050	1.065	AO	1,108	5,250	07/20/2021	10/15/2026
06406R-BN-6	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	500,000	98.984	494,920	500,000	500,000	0	0	0	0	4.543	4.547	FA	9,465	22,715	01/24/2023	02/01/2029
071813-CB-3	BAXTER INTERNATIONAL INC			1.2	2.B FE	249,765	80.934	202,334	250,000	249,854	0	22	0	0	1.730	1.740	AO	1,081	4,325	10/29/2020	04/01/2031

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Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
114259-AT-1	BROOKLYN UNION GAS CO			1,2	2.B FE	220,998	94.843	189,687	200,000	209,668	0	(2,318)	0	0	3.865	2.562	MS	2,512	7,730	10/31/2019	03/04/2029
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	112,973	77.267	77,267	100,000	111,507	0	(497)	0	0	3.750	2.908	JJ	1,729	3,750	12/16/2021	01/15/2043
126650-BP-4	CVSPAS 06 CRT - CMBS			1	2.B FE	297,029	100.675	299,611	297,603	297,463	0	12	0	0	6.036	6.049	MON	1,048	17,968	07/19/2007	12/10/2028
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	1,247,600	93.926	1,174,070	1,250,000	1,247,656	0	56	0	0	4.375	4.399	MS	15,647	0	09/16/2024	09/18/2034
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	500,000	100.673	503,363	500,000	500,000	0	0	0	0	5.468	5.471	FA	11,392	27,340	01/25/2023	02/01/2029
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	676,350	96.270	722,022	750,000	701,068	0	11,278	0	0	3.520	5.439	AO	4,693	26,400	09/23/2022	10/27/2028
17327C-AT-0	CITIGROUP INC			1,2,5	2.A FE	500,000	97.250	486,248	500,000	500,000	0	0	0	0	4.542	4.544	MS	6,435	0	09/12/2024	09/19/2030
191216-DE-7	COCA-COLA CO			1	1.E FE	249,953	81.956	204,890	250,000	249,971	0	4	0	0	1.375	1.377	MS	1,012	3,438	09/14/2020	03/15/2031
198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C			1,2	1.A FE	250,000	93.547	233,867	250,000	250,000	0	0	0	0	4.355	4.355	AO	2,480	0	10/02/2024	10/01/2035
20030N-BM-2	COMCAST CORP			1,2	1.G FE	477,743	91.577	457,885	500,000	478,167	0	424	0	0	4.200	4.771	FA	7,933	0	10/08/2021	08/15/2034
20030N-DA-6	COMCAST CORP			1,2	1.G FE	299,553	89.515	268,545	300,000	299,759	0	44	0	0	2.650	2.667	FA	3,313	7,950	10/29/2019	02/01/2030
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.F FE	1,003,470	99.432	994,322	1,000,000	1,002,262	0	(673)	0	0	4.650	4.570	MS	15,500	46,500	01/06/2023	03/01/2028
24422E-VR-7	JOHN DEERE CAPITAL CORP			1	1.F FE	499,175	95.225	476,127	500,000	499,755	0	166	0	0	1.050	1.084	JD	204	5,250	06/14/2021	06/17/2026
24422E-XT-1	JOHN DEERE CAPITAL CORP			1	1.F FE	253,265	100.267	250,668	250,000	253,157	0	(108)	0	0	4.850	4.533	JD	674	6,063	10/23/2024	06/11/2029
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	249,148	94.764	236,911	250,000	249,169	0	22	0	0	4.650	4.693	MS	3,552	0	09/09/2024	09/15/2034
27409L-AE-3	EAST OHIO GAS CO			1,2	2.A FE	251,318	60.912	152,280	250,000	251,182	0	(32)	0	0	3.000	2.973	JD	333	7,500	06/18/2020	06/15/2050
29736R-AT-7	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	994,630	95.424	954,244	1,000,000	995,336	0	445	0	0	4.650	4.718	MN	5,942	46,500	07/19/2023	05/15/2033
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	213,234	98.864	197,727	200,000	201,429	0	(1,520)	0	0	3.650	2.855	MS	2,433	7,300	05/02/2016	03/01/2026
38141G-B3-7	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	501,990	98.122	490,609	500,000	501,993	0	3	0	0	5.330	5.276	JJ	11,696	0	10/23/2024	07/23/2035
38141G-B7-8	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	500,000	96.387	481,934	500,000	500,000	0	0	0	0	5.016	5.017	AO	4,737	0	10/16/2024	10/23/2035
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	248,683	95.990	239,976	250,000	248,600	0	(26)	0	0	1.431	1.533	MS	1,113	3,578	10/07/2021	03/09/2027
438516-BL-9	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	697,560	96.505	723,791	750,000	723,926	0	13,386	0	0	2.500	4.500	MN	3,125	18,750	12/22/2022	11/01/2026
438516-CS-3	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	505,645	97.800	489,001	500,000	505,580	0	(65)	0	0	5.000	4.857	MS	8,333	0	10/24/2024	03/01/2035
458140-BY-5	INTEL CORP			1,2	2.B FE	713,955	96.777	725,824	750,000	729,707	0	7,170	0	0	3.750	4.873	FA	11,406	28,125	09/26/2022	08/05/2027
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	998,450	99.284	992,838	1,000,000	998,999	0	295	0	0	4.500	4.535	FA	18,125	45,000	01/30/2023	02/06/2028
46647P-BR-6	JPMORGAN CHASE & CO			1,2,5	1.F FE	448,835	93.877	469,385	500,000	470,399	0	11,307	0	0	2.182	4.342	JD	909	10,910	01/18/2023	06/01/2028
46647P-BT-2	JPMORGAN CHASE & CO			1,2,5	1.F FE	245,598	96.755	241,887	250,000	248,342	0	866	0	0	1.045	1.104	MN	305	2,613	10/07/2021	11/19/2026
46647P-EJ-1	JPMORGAN CHASE & CO			1,2,5	1.F FE	516,065	99.490	497,450	500,000	515,279	0	(786)	0	0	4.995	4.250	JJ	11,031	0	09/24/2024	07/22/2030
478160-CQ-5	JOHNSON & JOHNSON			1,2	1.A FE	249,930	83.474	208,685	250,000	249,959	0	7	0	0	1.300	1.303	MS	1,083	3,250	08/20/2020	09/01/2030
49306S-AA-4	KEYBANK NA			2	2.A FE	723,863	98.323	737,425	750,000	735,667	0	4,689	0	0	4.390	5.136	JD	1,555	32,925	10/05/2022	12/14/2027
49447B-AB-9	KIMCO REALTY OP LLC			1,2	2.A FE	499,075	95.123	475,614	500,000	499,089	0	14	0	0	4.850	4.873	MS	7,073	0	09/12/2024	03/01/2035
539830-CA-5	LOCKHEED MARTIN CORP			1,2	1.G FE	503,675	96.826	484,131	500,000	503,259	0	(288)	0	0	4.750	4.660	FA	8,972	23,750	07/19/2023	02/15/2034
57636Q-AX-2	MASTERCARD INC			1,2	1.E FE	1,013,830	99.141	991,413	1,000,000	1,011,737	0	(1,192)	0	0	4.850	4.672	MS	15,089	48,500	03/13/2023	03/09/2033
61746B-EF-9	MORGAN STANLEY			1	1.E FE	251,510	98.070	245,176	250,000	250,369	0	(170)	0	0	3.625	3.550	JJ	4,053	9,063	05/24/2017	01/20/2027
61747Y-EC-5	MORGAN STANLEY			1,2,5	1.E FE	250,000	95.161	237,903	250,000	250,000	0	0	0	0	1.512	1.512	JJ	1,691	3,780	07/15/2021	07/20/2027
61747Y-FA-8	MORGAN STANLEY			1,2,5	1.E FE	499,990	100.178	500,892	500,000	500,001	0	0	0	0	5.123	5.125	FA	10,673	25,615	01/17/2023	02/01/2029
61747Y-FU-4	MORGAN STANLEY			1,2,5	1.E FE	250,000	97.936	244,839	250,000	250,000	0	0	0	0	4.654	4.656	AO	2,359	0	10/16/2024	10/18/2030
641062-BD-5	NESTLE HOLDINGS INC			1,2	1.D FE	722,745	95.520	716,403	750,000	727,868	0	2,317	0	0	4.300	4.760	AO	8,063	32,250	09/23/2022	10/01/2032
654106-AJ-2	NIKE INC			1,2	1.E FE	277,188	96.293	240,732	250,000	259,388	0	(4,483)	0	0	2.750	0.913	MS	1,795	6,875	12/17/2020	03/27/2027
66989H-AT-5	NOVARTIS CAPITAL CORP			1,2	1.D FE	498,785	96.297	481,485	500,000	498,850	0	65	0	0	3.800	3.854	MS	5,436	0	09/16/2024	09/18/2029
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.G FE	252,933	96.991	242,477	250,000	250,747	0	(333)	0	0	3.200	3.055	MN	1,022	8,000	10/02/2017	05/15/2027
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	523,495	90.048	450,241	500,000	515,067	0	(2,758)	0	0	2.750	2.126	MN	1,757	13,750	11/10/2021	05/15/2030
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	750,000	103.417	775,627	750,000	750,000	0	0	0	0	6.037	6.038	AO	7,924	45,278	10/25/2022	10/28/2033
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	261,740	101.407	253,518	250,000	261,052	0	(688)	0	0	5.492	4.369	MN	1,793	6,865	09/10/2024	05/14/2030
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	250,000	97.197	242,991	250,000	250,000	0	0	0	0	4.812	4.813	AO	2,339	0	10/16/2024	10/21/2032
69352P-AQ-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	285,625	95.399	238,496	250,000	269,803	0	(3,656)	0	0	4.125	2.444	AO	2,177	10,313	06/22/2020	04/15/2030
713448-DF-2	PEPSICO INC			1,2	1.E FE	205,812	98.217	196,434	200,000	200,611	0	(661)	0	0	2.850	2.506	FA	2,011	5,700	05/02/2016	02/24/2026

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Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
713448-FA-1	PEPSICO INC			1,2	1.E FE	248,993	81.537	203,842	250,000	249,385	0	95	0	0	1.400	1.442	FA	1,225	3,500	10/05/2020	02/25/2031
713448-FR-4	PEPSICO INC			1,2	1.E FE	499,330	99.858	499,291	500,000	499,612	0	104	0	0	4.450	4.475	MN	2,843	22,250	02/13/2023	05/15/2028
713448-FY-9	PEPSICO INC			1,2	1.E FE	248,473	97.699	244,248	250,000	248,504	0	31	0	0	4.800	4.879	JJ	5,467	0	11/07/2024	07/17/2034
731572-AB-9	RALPH LAUREN CORP			1,2	1.G FE	234,530	90.624	226,559	250,000	235,188	0	658	0	0	2.950	4.176	JD	328	3,688	09/24/2024	06/15/2030
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	234,913	96.207	240,518	250,000	240,191	0	2,398	0	0	3.650	4.832	MS	3,042	9,125	09/22/2022	09/01/2028
74456Q-CN-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	249,675	100.609	251,521	250,000	249,709	0	26	0	0	5.200	5.217	FA	5,417	12,783	08/03/2023	08/01/2033
756109-AZ-7	REALTY INCOME CORP			1,2	1.G FE	342,343	95.351	333,727	350,000	347,887	0	1,735	0	0	0.750	1.258	MS	773	2,625	12/16/2021	03/15/2026
756109-BR-4	REALTY INCOME CORP			1,2	1.G FE	741,098	99.771	748,280	750,000	743,315	0	1,100	0	0	4.850	5.047	MS	10,710	36,375	01/09/2023	03/15/2030
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	676,470	95.292	714,692	750,000	711,943	0	16,164	0	0	2.314	4.786	MS	5,351	17,355	09/26/2022	03/10/2027
771196-CP-5	ROCHE HOLDINGS INC			1,2	1.C FE	502,130	97.505	487,523	500,000	502,039	0	(91)	0	0	4.203	4.105	MS	6,538	0	10/03/2024	09/09/2029
857477-BT-9	STATE STREET CORP			2,5	1.F FE	605,130	84.792	635,937	750,000	632,432	0	12,464	0	0	2.623	5.040	FA	7,869	19,673	09/26/2022	02/07/2033
87612E-BE-5	TARGET CORP			1	1.F FE	199,982	97.556	195,112	200,000	199,998	0	1	0	0	2.500	2.501	AO	1,056	5,000	04/04/2016	04/15/2026
87612E-BQ-8	TARGET CORP			1,2	1.F FE	748,268	95.791	718,430	750,000	748,540	0	148	0	0	4.400	4.429	JJ	15,217	33,000	01/17/2023	01/15/2033
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	738,338	100.095	750,713	750,000	743,274	0	2,267	0	0	4.550	4.907	MS	9,574	34,125	10/05/2022	09/20/2027
89788M-AJ-1	TRUIST FINANCIAL CORP			1,2,5	1.G FE	750,000	100.493	753,701	750,000	750,000	0	0	0	0	5.900	5.905	AO	7,744	44,250	10/26/2022	10/28/2026
904764-BK-2	UNILEVER CAPITAL CORP			1,2	1.E FE	249,838	82.942	207,356	250,000	249,905	0	16	0	0	1.375	1.382	MS	1,022	3,438	09/08/2020	09/14/2030
91159H-JA-9	US BANCORP			2	1.F FE	248,398	82.471	206,179	250,000	249,082	0	158	0	0	1.375	1.444	JJ	1,518	3,438	07/16/2020	07/22/2030
91159H-JK-7	US BANCORP			1,2,5	1.F FE	478,195	98.920	494,601	500,000	485,553	0	4,174	0	0	4.653	5.533	FA	9,694	23,265	03/13/2023	02/01/2029
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	216,940	99.503	199,005	200,000	201,111	0	(2,023)	0	0	3.750	2.703	JJ	3,458	7,500	05/02/2016	07/15/2025
91324P-FL-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	813,435	96.922	726,914	750,000	813,202	0	(233)	0	0	5.625	5.068	JJ	18,281	0	09/19/2024	07/15/2054
92826C-AD-4	VISA INC			1,2	1.D FE	211,142	98.806	197,612	200,000	200,928	0	(1,292)	0	0	3.150	2.481	JD	298	6,300	04/20/2016	12/14/2025
949746-SH-5	WELLS FARGO & CO	SD		1,2,5	1.E FE	242,380	97.003	242,508	250,000	248,340	0	875	0	0	3.000	3.381	AO	1,417	7,500	05/24/2017	10/23/2026
95000U-2G-7	WELLS FARGO & CO			1,2,5	1.E FE	433,165	89.684	448,419	500,000	447,158	0	7,654	0	0	2.879	4.994	AO	2,439	14,395	02/16/2023	10/30/2030
976656-CM-8	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	598,434	90.634	543,801	600,000	599,147	0	237	0	0	1.700	1.742	JD	453	10,200	12/16/2021	06/15/2028
976656-CS-5	WISCONSIN ELECTRIC POWER CO			1,2	1.G FE	249,953	95.328	238,320	250,000	249,957	0	5	0	0	4.600	4.602	AO	3,450	0	09/09/2024	10/01/2034
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	257,895	92.420	231,050	250,000	253,853	0	(845)	0	0	3.000	2.615	JJ	3,750	7,500	12/13/2019	07/01/2029
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					37,230,669	XXX	36,095,799	37,797,603	37,389,572	0	104,307	0	0	XXX	XXX	XXX	412,456	1,045,637	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
07336N-AA-7	BVINV 2022-INV2 A1 - RMBS			4	1.A	1,022,362	82.344	836,363	1,015,696	1,021,557	0	(290)	0	0	3.000	2.906	MON	2,539	30,471	01/24/2022	12/26/2051
67448W-AP-3	OBX 2020-EXP3 A8 - CMO/RMBS			4	1.A	595,826	87.660	514,511	586,939	593,279	0	1,401	0	0	3.000	2.779	MON	1,468	17,591	12/16/2021	06/25/2060
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS			4	1.A	208,628	94.813	198,216	209,061	208,544	0	(84)	0	0	5.000	4.889	MON	871	2,613	09/17/2024	03/25/2053
1029999999	Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities					1,826,816	XXX	1,549,089	1,811,696	1,823,380	0	1,027	0	0	XXX	XXX	XXX	4,878	50,675	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
03880X-AA-4	ARCLO 2022-FL1 A - CMBS		C	4,5	1.A FE	541,864	99.875	541,188	541,864	541,864	0	0	0	0	5.876	6.125	MON	1,415	37,296	01/26/2022	01/15/2037
055983-AA-8	BSPT 2022-FL8 A - CMBS		C	4,5	1.A FE	954,577	100.146	955,974	954,577	954,577	0	0	0	0	6.098	6.092	MON	2,587	65,810	01/28/2022	02/17/2037
06539X-AC-8	BANK 2020-BNK27 A4 - CMBS			4	1.A	504,994	84.467	422,333	500,000	502,540	0	(557)	0	0	1.901	1.784	MON	792	9,505	06/19/2020	04/17/2063
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	514,958	84.667	423,334	500,000	510,469	0	(1,479)	0	0	2.618	2.280	MON	1,091	13,090	11/12/2021	11/18/2064
08162F-AE-3	BMARK 2019-B12 A5 - CMBS			4	1.A	231,749	91.127	205,035	225,000	228,153	0	(703)	0	0	3.116	2.770	MON	584	7,010	07/19/2019	08/16/2052
125039-AF-4	CD 2017-CD6 A5 - CMBS			4	1.A	334,729	95.059	308,941	325,000	327,715	0	(1,077)	0	0	3.456	3.107	MON	936	11,232	11/13/2017	11/15/2050
36258Y-BF-4	GSMS 2020-GC45 A4 - CMBS			4	1.A	403,998	88.083	352,332	400,000	401,929	0	(437)	0	0	2.658	2.545	MON	886	10,634	01/10/2020	02/14/2053
95002M-AW-9	WFCM 2019-C52 A4 - CMBS			4	1.A	277,728	91.361	251,242	275,000	276,006	0	(393)	0	0	2.643	2.519	MON	606	7,268	08/05/2019	08/16/2052
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					3,764,596	XXX	3,460,380	3,721,441	3,743,253	0	(4,645)	0	0	XXX	XXX	XXX	8,897	161,844	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	978,320	99.536	995,355	1,000,000	995,091	0	11,584	0	0	3.750	4.594	MON	1,667	37,500	09/22/2022	08/16/2027
14318D-AC-3	CARMX 2023-1 A3 - ABS			4	1.A FE	1,299,143	100.072	1,300,182	1,299,250	1,299,215	0	37	0	0	4.750	4.801	MON	2,743	61,714	01/19/2023	10/15/2027
36265Q-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	561,786	100.086	562,363	561,878	561,854	0	27	0	0	4.820	4.875	MON	1,128	27,083	10/04/2022	08/16/2027
36320M-AL-2	GALXY XX AR - CDO			4,5	1.A FE	35,782	100.073	35,831	35,805	36,101	0	(427)	0	0	5.879	4.905	JAJO	421	2,408	12/16/2021	04/21/2031

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Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38013J-AD-5	GMCAR 2023-1 A3 - ABS			4	1.A FE	735,142	100.079	735,836	735,254	735,220	0	38	0	0	4.660	4.712	MON	1,428	34,263	01/09/2023	02/16/2028
58770A-AC-7	MBART 2023-1 A3 - ABS			4	1.A FE	1,018,504	99.964	1,018,261	1,018,627	1,018,584	0	40	0	0	4.510	4.558	MON	2,042	45,940	01/18/2023	11/15/2027
64132Y-AQ-5	NEUB 34 A1R - CDO		C	4,5	1.A FE	500,000	100.118	500,590	500,000	500,000	0	0	0	0	5.857	5.900	JAJO	5,857	33,518	02/08/2022	01/22/2035
89231W-AA-1	TALNT 2023-1 A - ABS			4	1.A FE	1,499,610	100.395	1,505,922	1,500,000	1,499,715	0	73	0	0	4.930	4.987	MON	1,233	73,950	07/18/2023	06/25/2036
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						6,628,287	XXX	6,654,340	6,650,813	6,645,780	0	11,373	0	0	XXX	XXX	XXX	16,518	316,376	XXX	XXX
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						49,450,368	XXX	47,759,608	49,981,553	49,601,985	0	112,062	0	0	XXX	XXX	XXX	442,749	1,574,532	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						52,939,455	XXX	50,146,352	52,906,603	52,635,235	0	36,815	0	0	XXX	XXX	XXX	532,933	1,538,491	XXX	XXX
2429999999 - Subtotals - Residential Mortgage-Backed Securities						21,935,400	XXX	20,858,853	22,187,378	21,971,773	0	(5,579)	0	0	XXX	XXX	XXX	81,743	735,548	XXX	XXX
2439999999 - Subtotals - Commercial Mortgage-Backed Securities						4,043,981	XXX	3,704,674	3,971,441	4,005,118	0	(8,332)	0	0	XXX	XXX	XXX	9,710	171,594	XXX	XXX
2449999999 - Subtotals - Other Loan-Backed and Structured Securities						6,634,624	XXX	6,660,874	6,657,292	6,652,249	0	11,387	0	0	XXX	XXX	XXX	16,585	316,685	XXX	XXX
2509999999 - Subtotals - Total Bonds						85,553,460	XXX	81,370,753	85,722,714	85,264,375	0	34,291	0	0	XXX	XXX	XXX	640,971	2,762,318	XXX	XXX

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

1A	1A	\$38,993,468	1B	\$4,757,258	1C	\$1,943,982	1D	\$5,943,663	1E	\$7,460,133	1F	\$11,579,101	1G	\$8,638,462
1B	2A	\$3,961,615	2B	\$1,986,693	2C	\$0								
1C	3A	\$0	3B	\$0	3C	\$0								
1D	4A	\$0	4B	\$0	4C	\$0								
1E	5A	\$0	5B	\$0	5C	\$0								
1F	6	\$0												

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																					
060505-68-2	BANK OF AMERICA CORP			1,435,000	1,000.00	0	1,722,000	1,200,000	1,722,000	1,479,675	26,010	104,038	0	(7,577)	0	0	(7,577)	0	2.C FE	01/14/2013	
61762V-20-0	MORGAN STANLEY			40,000,000	25.00	0	1,022,400	25,560	1,022,400	1,075,600	18,208	72,437	0	19,836	0	0	19,836	0	2.C FE	04/11/2014	
949746-80-4	WELLS FARGO & CO			1,525,000	1,000.00	1,175.210	1,792,195	1,175,210	1,792,195	1,680,950	0	114,375	0	(31,125)	0	0	(31,125)	0	3.A FE	01/14/2013	
4019999999	Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							4,536,595	XXX	4,536,595	4,236,225	44,218	290,850	0	(18,866)	0	0	(18,866)	0	XXX	XXX
4109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)							4,536,595	XXX	4,536,595	4,236,225	44,218	290,850	0	(18,866)	0	0	(18,866)	0	XXX	XXX
4509999999	Total Preferred Stocks							4,536,595	XXX	4,536,595	4,236,225	44,218	290,850	0	(18,866)	0	0	(18,866)	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 \$2,744,400				
1C	3A \$1,792,195	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

Annual Statement for the Year 2024 of the Stonewood Insurance Company

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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
09259E-10-8	BLACKROCK TCP CAPITAL ORD			48,377.998	421,372	8.710	421,372	339,149	0	54,183	0	82,224	0	82,224	0	12/30/2020	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated), Publicly Traded					421,372	XXX	421,372	339,149	0	54,183	0	82,224	0	82,224	0	XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					421,372	XXX	421,372	339,149	0	54,183	0	82,224	0	82,224	0	XXX	XXX
Closed-End Funds, Designation Not Assigned by SVO																	
04010L-10-3	ARES CAPITAL ORD			64,100.000	1,403,149	21.890	1,403,149	1,159,095	0	123,072	0	119,226	0	119,226	0	03/26/2013	0
38173M-10-2	GOLUB CAPITAL BDC ORD			58,600.000	888,376	15.160	888,376	969,720	0	113,098	0	3,516	0	3,516	0	04/03/2013	0
5729999999 - Closed-End Funds, Designation Not Assigned by SVO					2,291,525	XXX	2,291,525	2,128,815	0	236,170	0	122,742	0	122,742	0	XXX	XXX
5809999999 - Subtotals - Closed-End Funds					2,291,525	XXX	2,291,525	2,128,815	0	236,170	0	122,742	0	122,742	0	XXX	XXX
5989999999 - Total Common Stocks					2,712,897	XXX	2,712,897	2,467,964	0	290,353	0	204,966	0	204,966	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					7,249,492	XXX	7,249,492	6,704,189	44,218	581,203	0	186,100	0	186,100	0	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DN-Q9-7	FH SD1380 - RMBS		09/05/2024	WELLS FARGO SECURITIES LLC	XXX	4,292,871	4,329,741	2,706
3140QT-QY-8	FN CB7670 - RMBS		09/11/2024	BOK Financial Securities, Inc.	XXX	1,451,962	1,424,583	2,968
3142GR-PR-5	FH RJ1331 - RMBS		10/30/2024	NOMURA SECURITIES INTERNATIONAL	XXX	969,837	965,312	4,424
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,714,669	6,719,636	10,098
Bonds: Industrial and Miscellaneous (Unaffiliated)								
053484-AE-1	AVALONBAY COMMUNITIES INC		10/22/2024	J.P. MORGAN SECURITIES LLC	XXX	509,415	500,000	10,011
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		09/16/2024	J.P. MORGAN SECURITIES LLC	XXX	1,247,600	1,250,000	0
17327C-AT-0	CITIGROUP INC		09/12/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	500,000	500,000	0
198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C		10/02/2024	GOLDMAN	XXX	250,000	250,000	0
20030N-BM-2	COMCAST CORP		10/08/2024	Various	XXX	477,743	500,000	3,150
24422E-XT-1	JOHN DEERE CAPITAL CORP		10/23/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	253,265	250,000	4,480
26884A-BP-7	ERP OPERATING LP		09/09/2024	MORGAN STANLEY & CO. LLC	XXX	249,148	250,000	0
38141G-B3-7	GOLDMAN SACHS GROUP INC		10/23/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	501,990	500,000	6,737
38141G-B7-8	GOLDMAN SACHS GROUP INC		10/16/2024	GOLDMAN	XXX	500,000	500,000	0
438516-CS-3	HONEYWELL INTERNATIONAL INC		10/24/2024	MORGAN STANLEY & CO. LLC	XXX	505,645	500,000	3,750
46647P-EJ-1	JPMORGAN CHASE & CO		09/24/2024	J.P. MORGAN SECURITIES LLC	XXX	516,065	500,000	4,371
49447B-AB-9	KIMCO REALTY OP LLC		09/12/2024	BOFA SECURITIES INC.	XXX	499,075	500,000	0
61747Y-FU-4	MORGAN STANLEY		10/16/2024	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	0
66989H-AT-5	NOVARTIS CAPITAL CORP		09/16/2024	GOLDMAN	XXX	498,785	500,000	0
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		09/10/2024	BARCLAYS CAPITAL INC.	XXX	261,740	250,000	4,462
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC		10/16/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	250,000	250,000	0
713448-FY-9	PEPSICO INC		11/07/2024	MORGAN STANLEY & CO. LLC	XXX	248,473	250,000	3,700
731572-AB-9	RALPH LAUREN CORP		09/24/2024	J.P. MORGAN SECURITIES LLC	XXX	234,530	250,000	2,049
771196-CP-5	ROCHE HOLDINGS INC		10/03/2024	J.P. MORGAN SECURITIES LLC	XXX	502,130	500,000	1,459
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		09/17/2024	MORGAN STANLEY & CO INC, NY	XXX	213,898	214,341	507
91324P-FL-1	UNITEDHEALTH GROUP INC		09/19/2024	RBC Capital Markets LLC	XXX	813,435	750,000	6,445
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	249,953	250,000	0
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						9,532,888	9,464,341	51,120
2509999997 – Subtotals - Bonds - Part 3						16,247,557	16,183,977	61,218
2509999999 – Subtotals - Bonds						16,247,557	16,183,977	61,218
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
09259E-10-8	BLACKROCK TCP CAPITAL ORD		03/18/2024	Corporate Action	48,378.560	339,153	XXX	0
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						339,153	XXX	0
5989999997 – Subtotals - Common Stocks - Part 3						339,153	XXX	0
5989999999 – Subtotals - Common Stocks						339,153	XXX	0
5999999999 – Subtotals - Preferred and Common Stocks						339,153	XXX	0
6009999999 – Totals						16,586,710	XXX	61,218

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Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
36200M-2X-0	GN 604790 - RMBS		12/01/2024	Paydown	XXX	4,968	4,968	4,943	4,949	0	19	0	19	0	4,968	0	0	0	119	11/15/2033
36201N-BK-5	GN 587842 - RMBS		12/01/2024	Paydown	XXX	864	864	861	861	0	2	0	2	0	864	0	0	0	23	10/15/2033
36201Y-EK-8	GN 606838 - RMBS		12/01/2024	Paydown	XXX	1,657	1,657	1,601	1,617	0	40	0	40	0	1,657	0	0	0	45	08/15/2033
36202D-2U-4	G2 003487 - RMBS		12/01/2024	Paydown	XXX	2,689	2,690	2,661	2,668	0	21	0	21	0	2,689	0	0	0	69	12/20/2033
36202D-2V-2	G2 003488 - RMBS		12/01/2024	Paydown	XXX	1,257	1,257	1,288	1,274	0	(17)	0	(17)	0	1,257	0	0	0	39	12/20/2033
36202D-ZE-4	G2 003441 - RMBS		12/01/2024	Paydown	XXX	1,792	1,792	1,730	1,752	0	40	0	40	0	1,792	0	0	0	43	09/20/2033
36202D-ZW-4	G2 003457 - RMBS		12/01/2024	Paydown	XXX	2,105	2,105	2,045	2,062	0	44	0	44	0	2,105	0	0	0	50	10/20/2033
36202E-BV-0	G2 003652 - RMBS		12/01/2024	Paydown	XXX	1,431	1,431	1,468	1,453	0	(22)	0	(22)	0	1,431	0	0	0	45	12/20/2034
36211R-SP-5	GN 520826 - RMBS		12/01/2024	Paydown	XXX	2,610	2,610	2,623	2,623	0	(13)	0	(13)	0	2,610	0	0	0	64	03/15/2035
36220A-BT-1	GN 271950 - RMBS		12/01/2024	Paydown	XXX	1,051	1,051	1,097	1,091	0	(40)	0	(40)	0	1,051	0	0	0	35	08/15/2033
36241K-A6-5	GN 781829 - RMBS		12/01/2024	Paydown	XXX	2,674	2,674	2,756	2,739	0	(65)	0	(65)	0	2,674	0	0	0	89	11/15/2034
36291C-L8-6	GN 624151 - RMBS		12/01/2024	Paydown	XXX	1,227	1,227	1,261	1,252	0	(25)	0	(25)	0	1,227	0	0	0	38	11/15/2033
36291Q-YR-9	GN 635320 - RMBS		12/01/2024	Paydown	XXX	285	285	290	286	0	(1)	0	(1)	0	285	0	0	0	9	12/15/2034
83162C-NM-1	SBAP 2004-20 A A - ABS		01/01/2024	Various	XXX	2,456	2,457	2,522	2,457	0	0	0	0	0	2,456	0	0	0	61	01/01/2024
83162C-NQ-2	SBAP 2004-20 C A - ABS		03/01/2024	Various	XXX	2,895	2,895	2,861	2,893	0	1	0	1	0	2,895	0	0	0	63	03/01/2024
83162C-NX-7	SBAP 2004-20 H A - ABS		08/01/2024	Various	XXX	5,217	5,217	5,266	5,223	0	(6)	0	(6)	0	5,217	0	0	0	192	08/01/2024
83162C-PK-3	SBAP 2005-20 B A - ABS		09/01/2024	Paydown	XXX	8,263	8,263	8,102	8,236	0	27	0	27	0	8,263	0	0	0	306	03/01/2025
83162C-PP-2	SBAP 2005-20 F A - ABS		12/01/2024	Paydown	XXX	7,280	7,280	7,102	7,251	0	30	0	30	0	7,280	0	0	0	252	06/01/2025
912828-YH-7	UNITED STATES TREASURY		09/30/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,001,022	2,000,160	0	(160)	0	(160)	0	2,000,000	0	0	0	30,000	09/30/2024
91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	998,246	999,781	0	219	0	219	0	1,000,000	0	0	0	11,250	03/31/2024
0109999999 - Bonds: U.S. Governments						3,050,723	3,050,723	3,049,743	3,050,627	0	95	0	95	0	3,050,723	0	0	0	42,790	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
528828-6X-9	LEWISVILLE TEX INDPT SCH DIST		08/15/2024	Call @ 100.00	XXX	375,000	375,000	411,064	377,735	0	(2,735)	0	(2,735)	0	375,000	0	0	0	15,000	08/15/2026
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						375,000	375,000	411,064	377,735	0	(2,735)	0	(2,735)	0	375,000	0	0	0	15,000	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DM-GK-5	FH SD0202 - RMBS		12/01/2024	Paydown	XXX	21,607	21,607	22,903	23,995	0	(2,388)	0	(2,388)	0	21,607	0	0	0	377	01/01/2050
3132DN-EW-9	FH SD1049 - RMBS		12/01/2024	Paydown	XXX	146,533	146,533	141,931	142,057	0	4,476	0	4,476	0	146,533	0	0	0	3,214	06/01/2052
3132DN-Q9-7	FH SD1380 - RMBS		12/01/2024	Paydown	XXX	106,981	106,981	106,070	0	0	911	0	911	0	106,981	0	0	0	923	08/01/2052
3132DP-GF-9	FH SD1998 - RMBS		12/01/2024	Paydown	XXX	77,186	77,186	77,982	77,945	0	(759)	0	(759)	0	77,186	0	0	0	1,931	12/01/2052
3132E0-DZ-2	FH SD3720 - RMBS		12/01/2024	Paydown	XXX	34,327	34,327	33,533	33,532	0	795	0	795	0	34,327	0	0	0	914	08/01/2053
3133KQ-N6-9	FH RA8513 - RMBS		12/01/2024	Paydown	XXX	48,892	48,892	48,915	48,912	0	(20)	0	(20)	0	48,892	0	0	0	1,300	02/01/2053
3136AD-DN-6	FNR 2013-33 DP - CMO/RMBS		12/01/2024	Paydown	XXX	10,613	10,613	9,976	10,224	0	389	0	389	0	10,613	0	0	0	109	08/25/2042
3136AJ-FC-5	FNR 2014-10 DA - CMO/RMBS		12/01/2024	Paydown	XXX	6,283	6,283	6,440	6,313	0	(30)	0	(30)	0	6,283	0	0	0	99	12/25/2032
3138WG-6D-1	FN AS7167 - RMBS		12/01/2024	Paydown	XXX	24,206	24,206	25,200	26,218	0	(2,011)	0	(2,011)	0	24,206	0	0	0	511	05/01/2046
31403D-DX-4	FN 745418 - RMBS		12/01/2024	Paydown	XXX	1,929	1,929	1,907	1,908	0	21	0	21	0	1,929	0	0	0	56	04/01/2036
3140E8-LU-0	FN BA3938 - RMBS		12/01/2024	Paydown	XXX	3,167	3,167	3,327	3,396	0	(229)	0	(229)	0	3,167	0	0	0	60	01/01/2046
3140JY-S8-0	FN B04142 - RMBS		12/01/2024	Paydown	XXX	4,179	4,179	4,329	4,618	0	(439)	0	(439)	0	4,179	0	0	0	95	08/01/2049
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2024	Paydown	XXX	18,673	18,673	19,691	19,834	0	(1,162)	0	(1,162)	0	18,673	0	0	0	268	08/01/2050
3140QP-2F-3	FN CB4373 - RMBS		12/01/2024	Paydown	XXX	72,094	72,094	71,914	71,913	0	181	0	181	0	72,094	0	0	0	1,590	08/01/2052
3140QP-SS-7	FN CB4128 - RMBS		12/01/2024	Paydown	XXX	369,895	369,895	358,163	358,409	0	11,486	0	11,486	0	369,895	0	0	0	9,984	07/01/2052
3140QT-QY-8	FN CB7670 - RMBS		12/01/2024	Paydown	XXX	48,251	48,251	49,178	0	0	(927)	0	(927)	0	48,251	0	0	0	557	12/01/2053
3140X4-TF-3	FN FM1449 - RMBS		12/01/2024	Paydown	XXX	6,219	6,219	6,414	6,747	0	(528)	0	(528)	0	6,219	0	0	0	129	09/01/2049
3140X5-NS-8	FN FM2200 - RMBS		12/01/2024	Paydown	XXX	22,109	22,109	23,319	24,490	0	(2,381)	0	(2,381)	0	22,109	0	0	0	484	01/01/2050
3140XH-7H-4	FN FS2695 - RMBS		12/01/2024	Paydown	XXX	131,021	131,021	126,435	126,421	0	4,600	0	4,600	0	131,021	0	0	0	3,715	08/01/2052
3140XJ-JT-1	FN FS2973 - RMBS		12/01/2024	Paydown	XXX	153,453	153,453	147,626	147,749	0	5,704	0	5,704	0	153,453	0	0	0	4,429	09/01/2052
3140XJ-L3-5	FN FS3045 - RMBS		12/01/2024	Paydown	XXX	56,601	56,601	54,496	54,587	0	2,014	0	2,014	0	56,601	0	0	0	1,438	10/01/2052
3140XL-3L-0	FN FS5302 - RMBS		12/01/2024	Paydown	XXX	37,683	37,683	36,388	36,397	0	1,286	0	1,286	0	37,683	0	0	0	1,435	07/01/2053
3140XL-VD-7	FN FS5111 - RMBS		12/01/2024	Paydown	XXX	40,658	40,657	40,575	40,574	0	84	0	84	0	40,658	0	0	0	1,139	07/01/2053
31410D-NA-4	FN 886085 - RMBS		12/01/2024	Paydown	XXX	1,593	1,593	1,584	1,584	0	9	0	9	0	1,593	0	0	0	52	07/01/2036
31410G-HW-6	FN 888645 - RMBS		12/01/2024	Paydown	XXX	1,488	1,488	1,472	1,471	0	16	0	16	0	1,488	0	0	0	31	08/01/2037
31411E-TP-2	FN 906058 - RMBS		12/01/2024	Paydown	XXX	4,372	4,372	4,342	4,346	0	26	0	26	0	4,372	0	0	0	87	01/01/2037

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31412P-GE-5	FN 930897 - RMBS		12/01/2024	Paydown	XXX	2,070	2,070	2,136	2,126	0	(56)	0	(56)	0	2,070	0	0	0	63	04/01/2039
31413G-PA-2	FN 945117 - RMBS		12/01/2024	Paydown	XXX	286	286	281	282	0	5	0	5	0	286	0	0	0	9	08/01/2037
31414C-GB-8	FN 961994 - RMBS		12/01/2024	Paydown	XXX	823	823	805	803	0	20	0	20	0	823	0	0	0	20	03/01/2038
31418B-3T-1	FN MA2609 - RMBS		12/01/2024	Paydown	XXX	14,619	14,619	15,316	15,786	0	(1,167)	0	(1,167)	0	14,619	0	0	0	282	05/01/2046
3142GR-PR-5	FH RJ1331 - RMBS		12/01/2024	Paydown	XXX	18,744	18,744	18,831	0	0	(88)	0	(88)	0	18,744	0	0	0	130	04/01/2054
469494-AU-2	JACKSONVILLE FLA TRANSN AUTH LOC OPT GAS		08/01/2024	Call @ 102.07	XXX	255,170	250,000	285,218	256,429	0	(2,331)	0	(2,331)	0	254,099	0	1,071	1,071	15,347	08/01/2035
592646-6S-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		10/08/2024	Direct	XXX	250,000	250,000	288,528	253,485	0	(3,485)	0	(3,485)	0	250,000	0	0	0	12,743	10/01/2028
60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS		12/01/2024	Call @ 100.00	XXX	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,053	07/01/2050
646136-Z9-5	NEW JERSEY ST TRANSN TR FD AUTH		06/15/2024	Maturity @ 100.00	XXX	250,000	250,000	273,928	251,649	0	(1,649)	0	(1,649)	0	250,000	0	0	0	6,250	06/15/2024
914072-D4-2	UNIVERSITY ARK UNIV REV		08/29/2024	Redemption @ 104.25	XXX	260,630	250,000	290,670	263,548	0	(3,050)	0	(3,050)	0	260,498	0	132	132	10,313	11/01/2046
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,552,353	2,536,553	2,650,040	2,367,747	0	9,324	0	9,324	0	2,551,150	0	1,203	1,203	81,137	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
01750C-AA-1	ALLEG 7 A - CDO	C	06/26/2024	Paydown	XXX	95,133	95,133	95,129	96,756	0	(1,624)	0	(1,624)	0	95,133	0	0	0	4,144	06/13/2031
025816-CC-1	AMERICAN EXPRESS CO ANHEUSER-BUSCH COMPANIES LLC		01/22/2024	Direct	XXX	200,000	200,000	199,772	199,993	0	7	0	7	0	200,000	0	0	0	2,833	02/22/2024
03522A-AG-5	ARCLO 2022-FL1 A - CMBS	C	04/22/2024	Direct	XXX	195,742	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(4,258)	(4,258)	5,293	02/01/2026
03880X-AA-4	BSPRT 2022-FL8 A - CMBS	C	12/15/2024	Paydown	XXX	208,136	208,136	208,136	208,136	0	0	0	0	0	208,136	0	0	0	12,133	01/15/2037
055983-AA-8	BCC 2018-1 A1 - CDO	C	12/16/2024	Paydown	XXX	295,423	295,423	295,423	295,423	0	0	0	0	0	295,423	0	0	0	16,644	02/17/2037
05683L-AA-4	BVINV 2022-INV2 A1 - RMBS	C	07/01/2024	Paydown	XXX	95,010	95,010	94,868	96,804	0	(1,793)	0	(1,793)	0	95,010	0	0	0	3,972	04/23/2031
07336N-AA-7	CVSPAS 06 CRT - CMBS		12/01/2024	Paydown	XXX	67,497	67,497	67,940	67,906	0	(409)	0	(409)	0	67,497	0	0	0	1,162	12/26/2051
126650-BP-4	CARMX 2023-1 A3 - ABS		12/10/2024	Paydown	XXX	67,434	67,434	67,304	67,400	0	34	0	34	0	67,434	0	0	0	2,200	12/10/2028
14318D-AC-3	CATERPILLAR FINANCIAL SERVICES CORP		12/15/2024	Paydown	XXX	200,750	200,750	200,733	200,739	0	11	0	11	0	200,750	0	0	0	8,947	10/15/2027
14913Q-3B-3	GMCAR 2022-4 A3 - ABS		11/08/2024	Maturity @ 100.00	XXX	200,000	200,000	199,812	199,967	0	33	0	33	0	200,000	0	0	0	4,300	11/08/2024
36265Q-AD-8	GALXY XX AR - CDO		12/16/2024	Paydown	XXX	188,122	188,122	188,091	188,105	0	17	0	17	0	188,122	0	0	0	7,864	08/16/2027
36320M-AL-2	GOLDMAN SACHS GROUP INC		10/21/2024	Paydown	XXX	55,248	55,248	55,214	56,364	0	(1,116)	0	(1,116)	0	55,248	0	0	0	2,466	04/21/2031
38013J-AD-5	ILLINOIS TOOL WORKS INC		12/16/2024	Paydown	XXX	14,746	14,746	14,744	14,744	0	1	0	1	0	14,746	0	0	0	687	02/16/2028
38141G-XE-9	MBART 2023-1 A3 - ABS		02/20/2024	Maturity @ 100.00	XXX	200,000	200,000	199,756	199,993	0	7	0	7	0	200,000	0	0	0	3,625	02/20/2024
452308-AT-6	METROPOLITAN LIFE GLOBAL FUNDING I		03/01/2024	Maturity @ 100.00	XXX	175,000	175,000	189,593	175,000	0	0	0	0	0	175,000	0	0	0	3,063	03/01/2024
58770A-AC-7	OBX 2020-EXP3 A8 - CMO/RMBS		12/15/2024	Paydown	XXX	231,374	231,374	231,346	231,355	0	19	0	19	0	231,374	0	0	0	9,418	11/15/2027
59217G-CT-4	SEMT 2023-2 A1 - CMO/RMBS		01/11/2024	Maturity @ 100.00	XXX	250,000	250,000	252,748	250,016	0	(16)	0	(16)	0	250,000	0	0	0	4,500	01/11/2024
67448W-AP-3	SEMT 2023-2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	91,355	91,355	92,738	92,123	0	(769)	0	(769)	0	91,355	0	0	0	1,690	06/25/2060
81744K-AA-4	SEMT 2023-2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	5,280	5,280	5,269	0	0	11	0	11	0	5,280	0	0	0	45	03/25/2053
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						2,836,249	2,840,507	2,858,614	2,840,823	0	(5,585)	0	(5,585)	0	2,840,507	0	(4,258)	(4,258)	94,987	XXX
2509999997 - Subtotals - Bonds - Part 4						8,814,325	8,802,783	8,969,461	8,636,932	0	1,099	0	1,099	0	8,817,380	0	(3,055)	(3,055)	233,914	XXX
2509999999 - Subtotals - Bonds						8,814,325	8,802,783	8,969,461	8,636,932	0	1,099	0	1,099	0	8,817,380	0	(3,055)	(3,055)	233,914	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
09259E-10-8	BLACKROCK TCP CAPITAL ORD		03/27/2024	Corporate Action	0.562	6	XXX	4	0	0	0	0	0	0	4	0	2	2	0	XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6	XXX	4	0	0	0	0	0	0	4	0	2	2	0	XXX
Common Stocks: Closed-End Funds Designations Not Assigned by the SVO																				
092533-10-8	BLACKROCK CAPITAL INVESTMENT ORD		03/18/2024	Corporate Action	126,182.995	339,153	XXX	339,153	488,328	(149,176)	0	0	(149,176)	0	339,153	0	0	0	25,237	XXX
5729999999 - Common Stocks: Closed-End Funds Designations Not Assigned by the SVO						339,153	XXX	339,153	488,328	(149,176)	0	0	(149,176)	0	339,153	0	0	0	25,237	XXX
5989999997 - Subtotals - Common Stocks - Part 4						339,159	XXX	339,157	488,328	(149,176)	0	0	(149,176)	0	339,157	0	2	2	25,237	XXX
5989999999 - Subtotals - Common Stocks						339,159	XXX	339,157	488,328	(149,176)	0	0	(149,176)	0	339,157	0	2	2	25,237	XXX
5999999999 - Subtotals - Preferred and Common Stocks						339,159	XXX	339,157	488,328	(149,176)	0	0	(149,176)	0	339,157	0	2	2	25,237	XXX

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
6009999999 - Totals						9,153,484	XXX	9,308,618	9,125,260	(149,176)	1,099	0	(148,077)	0	9,156,537	0	(3,053)	(3,053)	259,151	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

Annual Statement for the Year 2024 of the Stonewood Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY	%		09/27/2024	MORGAN STANLEY & CO INC, NY	01/14/2025	334,462	0	3,973	0	0	335,000	330,489	0	0	0	4.570	N/A	0	0
0019999999 – Bonds: U.S. Governments, Issuer Obligations						334,462	0	3,973	0	0	335,000	330,489	0	0	XXX	XXX	XXX	0	0
0109999999 – Bonds: Subtotals – U.S. Governments						334,462	0	3,973	0	0	335,000	330,489	0	0	XXX	XXX	XXX	0	0
2419999999 – Total Bonds, Subtotals – Issuer Obligations						334,462	0	3,973	0	0	335,000	330,489	0	0	XXX	XXX	XXX	0	0
2509999999 – Total Bonds, Subtotals – Bonds						334,462	0	3,973	0	0	335,000	330,489	0	0	XXX	XXX	XXX	0	0
7709999999 – Total Short-Term Investments						334,462	0	3,973	0	0	XXX	330,489	0	0	XXX	XXX	XXX	0	0

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$334,462	1B \$0	1C \$0	1D \$0	1E \$0	1F \$0	1G \$0
1B	2A \$0	2B \$0	2C \$0				
1C	3A \$0	3B \$0	3C \$0				
1D	4A \$0	4B \$0	4C \$0				
1E	5A \$0	5B \$0	5C \$0				
1F	6 \$0						

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEYBANK - CLEVELAND, OH		0	0	0	7,304,901	XXX
0199998 - Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			0	0	0	XXX
0199999 - Totals - Open Depositories			0	0	7,304,901	XXX
0399999 - Total Cash on Deposit			0	0	7,304,901	XXX
0599999 - Total Cash			0	0	7,304,901	XXX

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

1. January	11,920,625	4. April	12,763,305	7. July	12,664,102	10. October	4,366,051
2. February	13,900,063	5. May	14,179,702	8. August	11,760,483	11. November	4,649,235
3. March	15,242,187	6. June	12,195,632	9. September	4,165,097	12. December	7,304,901

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
233809-30-0	FIDELITY IMM:TRS O I	%SD	12/03/2024	4.290	XXX	2	0	0
31846V-41-9	FIRST AMER:TRS OBG V	%SD	10/02/2024	4.190	XXX	2,049,925	7,495	16,953
60934N-50-0	FEDERATED HRMS TRS INST	%	12/31/2024	4.230	XXX	2,627,365	0	0
60934N-50-0	FEDERATED HRMS TRS INST	%SD	12/31/2024	4.230	XXX	41,421	0	1,003
94975H-29-6	ALLSPRING:TRS+ MM I	%SD	10/02/2024	4.300	XXX	100,000	374	4,982
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						4,818,713	7,869	22,938
All Other Money Market Mutual Funds								
000000-00-0	CNB MM FUND COMBINED P&I	%SD	12/06/2024	0	XXX	31,962	0	1,098
94975P-40-5	ALLSPRING:GOVT MM I	%SD	12/02/2024	4.330	XXX	412,850	0	6,655
8309999999 – All Other Money Market Mutual Funds						444,812	0	7,753
8609999999 – Total Cash Equivalents						5,263,525	7,869	30,691

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	ST	412,850	412,850	0	0
4. Arkansas	AR	B	174,946	173,715	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	O	248,341	242,509	0	0
11. Georgia	GA	ST	100,000	100,000	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS	O	340,132	340,351	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	174,997	174,672	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	O	344,966	344,363	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B	374,692	354,141	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST	2,049,925	2,049,925	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	O	2,605,736	2,583,845	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	524,161	523,113	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. US Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Totals	XXX	XXX	7,350,746	7,299,484	0	0
Details of Write-Ins						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898.		Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	0	0	0	0



EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

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

NAIC Group Code: 3494

NAIC Company Code: 11828

	Direct Business Only			
	Prior Year	Current Year		
	1	2	3	4
	Written Premium	Written Premium	Losses Paid (deducting salvage)	Losses Unpaid (Case Base)
1. Completed operations.....	0	0	0	0
2. Errors & omissions (E&O).....	0	0	0	0
3. Directors & officers (D&O).....	0	0	0	0
4. Environmental liability.....	0	0	0	0
5. Excess workers' compensation.....	0	0	0	0
6. Commercial excess & umbrella.....	0	0	0	0
7. Personal umbrella.....	0	0	0	0
8. Employment liability.....	0	0	0	0
9. Aggregate write-ins for facilities and premises (CGL).....	0	0	0	0
10. Internet & cyber liability.....	0	0	0	0
11. Aggregate write-ins for other.....	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11).....	0	0	0	0
NONE				
Details of Write-Ins				
0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 09 from overflow page.....	0	0	0	0
0999. Summary of remaining write-ins for Line 09 from overflow page.....	0	0	0	0
1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0

OVERFLOW PAGE FOR WRITE-INS