



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

AIX Specialty Insurance Company

NAIC Group Code00880088NAIC Company Code12833Employer's ID Number20-5233538  
(Current)(Prior)

Organized under the Laws ofDelawareState of Domicile or Port of EntryDE  
Country of DomicileUnited States of America

Incorporated/Organized06/20/2006Commenced Business12/22/2006

Statutory Home Office1209 Orange StreetWilmington, DE, US 19801-1120  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office440 Lincoln Street  
(Street and Number)  
Worcester, MA, 01653-0002508-853-7200  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address440 Lincoln StreetWorcester, MA, US 01653-0002  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records440 Lincoln Street  
(Street and Number)  
Worcester, MA, US 01653-0002508-853-7200-8557928  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.HANOVER.COM

Statutory Statement ContactDennis M. Hazelwood508-853-7200-8557928  
(Name)(Area Code) (Telephone Number)  
DHAZELWOOD@HANOVER.COM508-853-6332  
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Conner RocheVice President & TreasurerNathaniel William Clarkin

Senior Vice President & SecretaryCharles Frederick Cronin

OTHER

Jeffrey Mark Farber, Executive Vice President & CFO  
Willard Ty-Lunn Lee, Executive Vice President  
Bryan James Salvatore, Executive Vice President

Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer  
David John Lovely #, Executive Vice President

Richard William Lavey #, Executive Vice President  
Denise Maureen Lowsley, Executive Vice President

DIRECTORS OR TRUSTEES

Warren Ellison BarnesJeffrey Mark FarberLindsay France Greenfield

Dennis Francis Kerrigan Jr.Willard Ty-Lunn LeeDavid John Lovely

Denise Maureen LowsleyJohn Conner RocheBryan James Salvatore

State ofMassachusettsSS  
County ofWorcester

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.

John Conner Roche  
President

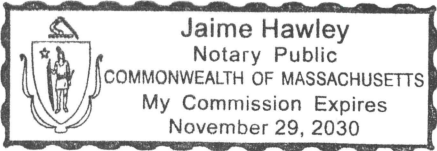
Charles Frederick Cronin  
Senior Vice President & Secretary

Hatti Chuli

Subscribed and sworn to before me this  
4th day of February, 2025

Jaime L. Hawley  
Notary  
November 29, 2030

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	57,627,129	0	57,627,129	56,006,478
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....35,015 , Schedule E - Part 1), cash equivalents (\$ .....464,804 , Schedule E - Part 2) and short-term investments (\$ .....145,937 , Schedule DA) .....	645,756	0	645,756	1,232,708
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. Receivable for securities .....	50,000	0	50,000	28,218
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) .....	58,322,885	0	58,322,885	57,267,404
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	425,071	0	425,071	425,873
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
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 ....	570,180	0	570,180	0
18.2 Net deferred tax asset .....	407,480	0	407,480	1,448,618
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	5,808,218	5,808,218	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 .....	950,433	0	950,433	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	910,103	910,103	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	67,394,370	6,718,321	60,676,049	59,141,895
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	67,394,370	6,718,321	60,676,049	59,141,895
DETAILS OF WRITE-INS				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Non-admitted Assets .....	910,103	910,103	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	910,103	910,103	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	0	0
4. Commissions payable, contingent commissions and other similar charges .....	0	0
5. Other expenses (excluding taxes, licenses and fees) .....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	0	0
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	0	555,213
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 \$ .....63,817,489 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) .....	0	0
10. Advance premium .....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	6,730,927	6,957,450
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	0
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 .....	4,813	5,984
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 .....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	6,735,740	7,518,647
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	6,735,740	7,518,647
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	5,000,000	5,000,000
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 .....	46,668,776	45,668,776
35. Unassigned funds (surplus) .....	2,271,533	954,472
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) .....	53,940,309	51,623,248
38. TOTALS (Page 2, Line 28, Col. 3)	60,676,049	59,141,895
DETAILS OF WRITE-INS		
2501. ....	0	0
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901. ....	0	0
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....	0	0
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7) .....	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	0	0
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	0	0
7. Net income of protected cells .....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	1,704,118	1,484,104
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (169,999) (Exhibit of Capital Gains (Losses) ) .....	(734,173)	(11,351)
11. Net investment gain (loss) (Lines 9 + 10) .....	969,945	1,472,753
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 ) .....	0	0
13. Finance and service charges not included in premiums .....	0	0
14. Aggregate write-ins for miscellaneous income .....	0	0
15. Total other income (Lines 12 through 14) .....	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	969,945	1,472,753
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) .....	969,945	1,472,753
19. Federal and foreign income taxes incurred .....	(898,393)	688,316
20. Net income (Line 18 minus Line 19)(to Line 22) .....	1,868,338	784,437
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	51,623,248	53,166,202
22. Net income (from Line 20) .....	1,868,338	784,437
23. Net transfers (to) from Protected Cell accounts .....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....0 .....	0	0
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
26. Change in net deferred income tax .....	(1,338,763)	1,028,993
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	787,486	(3,356,384)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....	0	0
29. Change in surplus notes .....	0	0
30. Surplus (contributed to) withdrawn from protected cells .....	0	0
31. Cumulative effect of changes in accounting principles .....	0	0
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 .....	1,000,000	0
33.2 Transferred to capital (Stock Dividend) .....	0	0
33.3 Transferred from capital .....	0	0
34. Net remittances from or (to) Home Office .....	0	0
35. Dividends to stockholders .....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) .....	0	0
37. Aggregate write-ins for gains and losses in surplus .....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	2,317,061	(1,542,955)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	53,940,309	51,623,248
DETAILS OF WRITE-INS		
0501. ....	0	0
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401. ....	0	0
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0
3701. ....	0	0
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	(226,523)	3,376,796
2. Net investment income .....	1,670,248	1,423,824
3. Miscellaneous income .....	0	0
4. Total (Lines 1 through 3) .....	1,443,725	4,800,620
5. Benefit and loss related payments .....	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	0	0
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (169,999) tax on capital gains (losses) .....	57,001	141,000
10. Total (Lines 5 through 9) .....	57,001	141,000
11. Net cash from operations (Line 4 minus Line 10) .....	1,386,724	4,659,620
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	19,384,167	3,883,458
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	19,384,167	3,883,458
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	20,936,567	5,198,028
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	21,782	28,218
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	20,958,349	5,226,246
14. Net increase/(decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(1,574,182)	(1,342,788)
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 .....	62,249	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) .....	(461,743)	(3,057,612)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(399,494)	(3,057,612)
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) .....	(586,953)	259,221
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,232,708	973,487
19.2 End of period (Line 18 plus Line 19.1) .....	645,756	1,232,708
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Stocks acquired in settlement of capital contribution .....	925,815	0
20.0002. Accrued interest on securities acquired in settlement of capital contribution .....	11,936	0

Underwriting and Investment Exhibit - Part 1 - Premiums Earned

**N O N E**

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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 .....	33,444,513	0	0	33,444,513	0	0
2.1 Allied lines .....	9,472,445	0	0	9,472,445	0	0
2.2 Multiple peril crop .....	0	0	0	0	0	0
2.3 Federal flood .....	0	0	0	0	0	0
2.4 Private crop .....	0	0	0	0	0	0
2.5 Private flood .....	0	0	0	0	0	0
3. Farmowners multiple peril .....	0	0	0	0	0	0
4. Homeowners multiple peril .....	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion) .....	12,386,656	0	0	12,386,656	0	0
5.2 Commercial multiple peril (liability portion) .....	16,147,805	0	0	16,147,805	0	0
6. Mortgage guaranty .....	0	0	0	0	0	0
8. Ocean marine .....	0	0	0	0	0	0
9.1 Inland marine .....	3,310,891	0	0	3,310,891	0	0
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 .....	11,640	0	0	11,640	0	0
11.2 Medical professional liability - claims- made .....	269,390	0	0	269,390	0	0
12. Earthquake .....	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0	0	0	0
14. Credit accident and health (group and individual) .....	0	0	0	0	0	0
15.1 Vision only .....	0	0	0	0	0	0
15.2 Dental only .....	0	0	0	0	0	0
15.3 Disability income .....	0	0	0	0	0	0
15.4 Medicare supplement .....	0	0	0	0	0	0
15.5 Medicaid Title XIX .....	0	0	0	0	0	0
15.6 Medicare Title XVIII .....	0	0	0	0	0	0
15.7 Long-term care .....	0	0	0	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0	0	0	0
15.9 Other health .....	0	0	0	0	0	0
16. Workers' compensation .....	0	0	0	0	0	0
17.1 Other liability - occurrence .....	47,413,763	0	0	47,413,763	0	0
17.2 Other liability - claims-made .....	9,700,451	0	0	9,700,451	0	0
17.3 Excess workers' compensation .....	0	0	0	0	0	0
18.1 Products liability - occurrence .....	10,127,846	0	0	10,127,846	0	0
18.2 Products liability - claims-made .....	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0	0	0	0
19.4 Other commercial auto liability.....	307,426	0	0	307,426	0	0
21.1 Private passenger auto physical damage .....	0	0	0	0	0	0
21.2 Commercial auto physical damage .....	1,222	0	0	1,222	0	0
22. Aircraft (all perils) .....	0	0	0	0	0	0
23. Fidelity .....	19,174	0	0	19,174	0	0
24. Surety .....	0	0	0	0	0	0
26. Burglary and theft .....	0	0	0	0	0	0
27. Boiler and machinery .....	940,318	0	0	940,318	0	0
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	143,553,540	0	0	143,553,540	0	0
DETAILS OF WRITE-INS						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

If yes:    1. The amount of such installment premiums \$    .....0

              2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$    .....0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire .....	3,774,239	0	3,774,239	0	0	0	0	0.0
2.1 Allied lines .....	15,258,740	0	15,258,740	0	0	0	0	0.0
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) .....	4,222,928	0	4,222,928	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion) .....	9,332,370	0	9,332,370	0	0	0	0	0.0
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 .....	1,473,133	0	1,473,133	0	0	0	0	0.0
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 .....	90,000	0	90,000	0	0	0	0	0.0
11.2 Medical professional liability - claims-made .....	4,407,161	0	4,407,161	0	0	0	0	0.0
12. Earthquake .....	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0	0	0	0	0	0.0
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	0.0
15.2 Dental only .....	0	0	0	0	0	0	0	0.0
15.3 Disability income .....	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement .....	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX .....	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII .....	0	0	0	0	0	0	0	0.0
15.7 Long-term care .....	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan .....	0	0	0	0	0	0	0	0.0
15.9 Other health .....	0	0	0	0	0	0	0	0.0
16. Workers' compensation .....	0	0	0	0	0	0	0	0.0
17.1 Other liability - occurrence .....	52,756,429	0	52,756,429	0	0	0	0	0.0
17.2 Other liability - claims-made .....	8,899,357	0	8,899,357	0	0	0	0	0.0
17.3 Excess workers' compensation .....	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence .....	3,632,868	0	3,632,868	0	0	0	0	0.0
18.2 Products liability - claims-made .....	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
19.2 Other private passenger auto liability.....	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
19.4 Other commercial auto liability.....	405	0	405	0	0	0	0	0.0
21.1 Private passenger auto physical damage .....	0	0	0	0	0	0	0	0.0
21.2 Commercial auto physical damage .....	0	0	0	0	0	0	0	0.0
22. Aircraft (all perils) .....	0	0	0	0	0	0	0	0.0
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 .....	326,563	0	326,563	0	0	0	0	0.0
27. Boiler and machinery .....	107,527	0	107,527	0	0	0	0	0.0
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	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability .....	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines .....	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0.0
35. TOTALS .....	104,281,720	0	104,281,720	0	0	0	0	0.0
DETAILS OF WRITE-INS .....								
3401. ....								
3402. ....								
3403. ....								
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0.0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire .....	3,237,875	0	3,237,875	0	4,260,810	0	4,260,810	0	0
2.1 Allied lines .....	3,568,985	0	3,568,985	0	1,101,577	0	1,101,577	0	0
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) .....	504,885	0	504,885	0	1,398,064	0	1,398,064	0	0
5.2 Commercial multiple peril (liability portion) .....	10,410,302	0	10,410,302	0	24,301,701	0	24,301,701	0	0
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 .....	7,683	0	7,683	0	347,097	0	347,097	0	0
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 .....	2,056,066	0	2,056,066	0	1,820,094	0	1,820,094	0	0
11.2 Medical professional liability - claims-made .....	8,572,984	0	8,572,984	0	4,060,869	0	4,060,869	0	0
12. Earthquake .....	0	0	0	0	0	0	0	0	0
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 .....	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence .....	50,793,759	0	50,793,759	0	59,373,927	0	59,373,927	0	0
17.2 Other liability - claims-made .....	23,166,325	0	23,166,325	0	7,023,149	0	7,023,149	0	0
17.3 Excess workers' compensation .....	0	0	0	0	479,171	0	479,171	0	0
18.1 Products liability - occurrence .....	4,277,525	0	4,277,525	0	8,732,493	0	8,732,493	0	0
18.2 Products liability - claims-made .....	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
19.2 Other private passenger auto liability .....	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0	0	1,141	0	1,141	0	0
19.4 Other commercial auto liability .....	1,173,656	0	1,173,656	0	2,701,397	0	2,701,397	0	0
21.1 Private passenger auto physical damage .....	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage .....	14,000	0	14,000	0	15,354	0	15,354	0	0
22. Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0
23. Fidelity .....	0	0	0	0	2,016	0	2,016	0	0
24. Surety .....	0	0	0	0	0	0	0	0	0
26. Burglary and theft .....	1,000	0	1,000	0	160,349	0	160,349	0	0
27. Boiler and machinery .....	0	0	0	0	438	0	438	0	0
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 .....	107,785,045	0	107,785,045	0	115,779,647	0	115,779,647	0	0
DETAILS OF WRITE-INS									
3401. ....									
3402. ....									
3403. ....									
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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 .....	16,187,130	0	0	16,187,130
1.2 Reinsurance assumed .....	0	0	0	0
1.3 Reinsurance ceded .....	16,187,130	0	0	16,187,130
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent .....	0	27,392,731	0	27,392,731
2.2 Reinsurance assumed, excluding contingent .....	0	0	0	0
2.3 Reinsurance ceded, excluding contingent .....	0	27,392,731	0	27,392,731
2.4 Contingent - direct .....	0	557,938	0	557,938
2.5 Contingent - reinsurance assumed .....	0	0	0	0
2.6 Contingent - reinsurance ceded .....	0	557,938	0	557,938
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	0	0	0
3. Allowances to managers and agents .....	0	0	0	0
4. Advertising .....	0	0	10	10
5. Boards, bureaus and associations .....	0	0	0	0
6. Surveys and underwriting reports .....	0	0	0	0
7. Audit of assureds' records .....	0	0	0	0
8. Salary and related items:				
8.1 Salaries .....	0	0	32,981	32,981
8.2 Payroll taxes .....	0	0	0	0
9. Employee relations and welfare .....	0	0	6,558	6,558
10. Insurance .....	0	0	0	0
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	0	0	356	356
13. Rent and rent items .....	0	0	1,078	1,078
14. Equipment .....	0	0	7,806	7,806
15. Cost or depreciation of EDP equipment and software .....	0	0	0	0
16. Printing and stationery .....	0	0	51	51
17. Postage, telephone and telegraph, exchange and express .....	0	0	68	68
18. Legal and auditing .....	0	0	551	551
19. Totals (Lines 3 to 18) .....	0	0	49,459	49,459
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....0 .....	0	0	0	0
20.2 Insurance department licenses and fees .....	0	0	0	0
20.3 Gross guaranty association assessments .....	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate) .....	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	0	0	0
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 .....	0	0	28,663	28,663
25. Total expenses incurred .....	0	0	78,122 (a)	78,122
26. Less unpaid expenses - current year .....	0	0	0	0
27. Add unpaid expenses - prior year .....	0	0	0	0
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)	0	0	78,122	78,122
<b>DETAILS OF WRITE-INS</b>				
2401. Custodial Fees .....	0	0	12,630	12,630
2402. Outside Data Processing .....	0	0	12,964	12,964
2403. Miscellaneous .....	0	0	3,069	3,069
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	0	0	28,663	28,663

(a) Includes management fees of \$ ..... 53,230 to affiliates and \$ ..... 12,262 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) ..... 177,486	..... 173,134
1.1	Bonds exempt from U.S. tax .....	(a) ..... 4,173	..... 3,912
1.2	Other bonds (unaffiliated) .....	(a) ..... 1,562,630	..... 1,563,566
1.3	Bonds of affiliates .....	(a) ..... 0	..... 0
2.1	Preferred stocks (unaffiliated) .....	(b) ..... 0	..... 0
2.11	Preferred stocks of affiliates .....	(b) ..... 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans .....	(c) ..... 0	..... 0
4.	Real estate .....	(d) ..... 0	..... 0
5	Contract loans .....	..... 0	..... 0
6	Cash, cash equivalents and short-term investments .....	(e) ..... 37,964	..... 40,839
7	Derivative instruments .....	(f) ..... 0	..... 0
8.	Other invested assets .....	..... 0	..... 0
9.	Aggregate write-ins for investment income .....	..... 788	..... 788
10.	Total gross investment income .....	1,783,041	1,782,240
11.	Investment expenses .....		(g) ..... 78,122
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) .....		..... 78,122
17.	Net investment income (Line 10 minus Line 16) .....		1,704,118
DETAILS OF WRITE-INS			
0901.	Miscellaneous Investment Income .....	..... 788	..... 788
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	788	788
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		..... 0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) .....		0

- (a) Includes \$ .....96,270 accrual of discount less \$ .....49,662 amortization of premium and less \$ ..... 130,007 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 \$ ..... 0 accrual of discount less \$ .....30 amortization of premium and less \$ .....1,772 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 .....	..... (87,901)	..... 0	..... (87,901)	..... 0	..... 0
1.1	Bonds exempt from U.S. tax .....	..... (7,060)	..... 0	..... (7,060)	..... 0	..... 0
1.2	Other bonds (unaffiliated) .....	..... (809,211)	..... 0	..... (809,211)	..... 0	..... 0
1.3	Bonds of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.1	Preferred stocks (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.11	Preferred stocks of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
3.	Mortgage loans .....	..... 0	..... 0	..... 0	..... 0	..... 0
4.	Real estate .....	..... 0	..... 0	..... 0	..... 0	..... 0
5.	Contract loans .....	..... 0	..... 0	..... 0	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments .....	..... 0	..... 0	..... 0	..... 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) .....	(904,171)	0	(904,171)	0	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0	..... 0	..... 0	..... 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED 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 .....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	0	297,625	297,625
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	5,808,218	4,211,229	(1,596,989)
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 .....	910,103	2,996,953	2,086,850
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,718,321	7,505,807	787,486
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	6,718,321	7,505,807	787,486
DETAILS OF WRITE-INS			
1101. ....	0	0	0
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Other Non-admitted Assets .....	910,103	2,996,953	2,086,850
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	910,103	2,996,953	2,086,850

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1   Summary of Significant Accounting Policies and Going Concern

A.   Accounting Practices

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

The State of Delaware Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Delaware for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Delaware Insurance Law. The National Association of Insurance Commissioners ("NAIC") "Accounting Practices and Procedures Manual" ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Delaware. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Delaware is shown 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	\$ 1,868,338	\$ 784,437
(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>\$ 1,868,338</u>	<u>\$ 784,437</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 53,940,309	\$ 51,623,248
(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>\$ 53,940,309</u>	<u>\$ 51,623,248</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

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (3) The Company does not own any common stocks.
- (4) The Company does not own any preferred stocks.
- (5) The Company does not own any mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office.
- (7) The Company does not own any stocks of, or have any interest in, any subsidiaries.
- (8) The Company does not own any other invested assets.
- (9) The Company does not own any derivatives.
- (10)The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11)Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12)The Company has not modified its capitalization policy from the prior year.
- (13)The Company does not write major medical insurance with prescription drug coverage.

D.   Going Concern

Not applicable

NOTE 2   Accounting Changes and Corrections of Errors

Not applicable

NOTE 3   Business Combinations and Goodwill

Not applicable

NOTE 4   Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.

(2) Not applicable

(3) The Company had no securities with a recognized other-than-temporary impairment.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	177,236
2. 12 Months or Longer	\$	273,768

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

1. Less than 12 Months	\$	12,882,349
2. 12 Months or Longer	\$	1,478,024

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E., F., G., H., I., J., K.

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 3,746,203	\$ -	\$ -	\$ -	\$ 3,746,203	\$ 3,756,948	\$ (10,745)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 3,655,059	\$ -	\$ -	\$ -	\$ 3,655,059	\$ 5,748,078	\$ (2,093,019)
o. Total Restricted Assets (Sum of a through n)	\$ 7,401,262	\$ -	\$ -	\$ -	\$ 7,401,262	\$ 9,505,026	\$ (2,103,764)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 3,746,203	5.559%	6.174%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ 910,103	\$ 2,744,956	5.423%	4.524%
o. Total Restricted Assets (Sum of a through n)	\$ 910,103	\$ 6,491,159	10.982%	10.698%

(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 divided by Asset Page, Column 3, Line 28

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)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Held in Trust for New York Surplus Lines	\$ 2,744,956	\$ -	\$ -	\$ -	\$ 2,744,956	\$ 2,751,125	\$ (6,169)	\$ 2,744,956	4.073%	4.524%
Third Party Administrator Cash	\$ 910,103	\$ -	\$ -	\$ -	\$ 910,103	\$ 2,996,953	\$(2,086,850)	\$ -	1.350%	0.000%
Total (c)	\$ 3,655,059	\$ -	\$ -	\$ -	\$ 3,655,059	\$ 5,748,078	\$(2,093,019)	\$ 2,744,956	5.423%	4.524%

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M., N., O., P., Q., R., S.

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

A., B.

Not applicable

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 425,071
2. Nonadmitted	\$ -
3. Admitted	\$ 425,071

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

D., E.

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.		As of End of Current Period			12/31/2023			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
	(a) Gross Deferred Tax Assets	\$ 437,431	\$ -	\$ 437,431	\$ 1,784,355	\$ -	\$ 1,784,355	\$(1,346,924)	\$ -	\$(1,346,924)
	(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 437,431	\$ -	\$ 437,431	\$ 1,784,355	\$ -	\$ 1,784,355	\$(1,346,924)	\$ -	\$(1,346,924)
	(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ 297,625	\$ -	\$ 297,625	\$ (297,625)	\$ -	\$ (297,625)
	(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 437,431	\$ -	\$ 437,431	\$ 1,486,730	\$ -	\$ 1,486,730	\$(1,049,299)	\$ -	\$(1,049,299)
	(f) Deferred Tax Liabilities	\$ -	\$ 29,951	\$ 29,951	\$ -	\$ 38,112	\$ 38,112	\$ -	\$ (8,161)	\$ (8,161)
	(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 437,431	\$ (29,951)	\$ 407,480	\$ 1,486,730	\$ (38,112)	\$ 1,448,618	\$(1,049,299)	\$ 8,161	\$(1,041,138)

2.		As of End of Current Period			12/31/2023			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
	Admission Calculation Components SSAP No. 101									
	(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ 662,956	\$ -	\$ 662,956	\$ (662,956)	\$ -	\$ (662,956)
	(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 437,431	\$ -	\$ 437,431	\$ 785,662	\$ -	\$ 785,662	\$ (348,231)	\$ -	\$ (348,231)
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 437,431	\$ -	\$ 437,431	\$ 785,662	\$ -	\$ 785,662	\$ (348,231)	\$ -	\$ (348,231)
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 8,029,924	XXX	XXX	\$ 7,526,194	XXX	XXX	\$ 503,730
	(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.	\$ -	\$ -	\$ -	\$ -	\$ 38,112	\$ 38,112	\$ -	\$ (38,112)	\$ (38,112)
	(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 437,431	\$ -	\$ 437,431	\$ 1,448,618	\$ 38,112	\$ 1,486,730	\$(1,011,187)	\$ (38,112)	\$(1,049,299)

3.			
	a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2024	2023
	b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	11090.000%	10363.000%
		\$53,532,829	\$50,174,630

4. Tax Planning Strategies

	As of End of Current Period		12/31/2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
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.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 437,431	\$ -	\$ 1,784,355	\$ -	\$ (1,346,924)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 437,431	\$ -	\$ 1,486,730	\$ -	\$ (1,049,299)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. The Company does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.



## NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	Current Period	12/31/2023	Change
1. Current Income Tax			
(a) Federal	\$ (898,393)	\$ 688,316	\$ (1,586,709)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ (898,393)	\$ 688,316	\$ (1,586,709)
(d) Federal income tax on net capital gains	\$ (169,999)	\$ 9,021	\$ (179,020)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,068,392)	\$ 697,337	\$ (1,765,729)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 246,309	\$ 1,154,995	\$ (908,686)
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 191,122	\$ 629,360	\$ (438,238)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 437,431	\$ 1,784,355	\$ (1,346,924)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ 297,625	\$ (297,625)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 437,431	\$ 1,486,730	\$ (1,049,299)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 437,431	\$ 1,486,730	\$ (1,049,299)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ -	\$ -
(b) Capital:			
(1) Investments	\$ 29,951	\$ 38,112	\$ (8,161)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 29,951	\$ 38,112	\$ (8,161)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 29,951	\$ 38,112	\$ (8,161)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 407,480	\$ 1,448,618	\$ (1,041,138)

The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 437,431	\$ 1,784,355	\$ (1,346,924)
Total deferred tax liabilities	\$ 29,951	\$ 38,112	\$ (8,161)
Net deferred tax assets (liabilities)	<u>\$ 407,480</u>	<u>\$ 1,746,243</u>	<u>\$ (1,338,763)</u>
Change in net deferred income tax			<u>\$ (1,338,763)</u>

#### D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 167,989	21.0%
Tax exempt interest income	\$ (456)	-0.1%
Non-admitted assets	\$ 102,871	12.9%
Return to provision & other	\$ (32)	0.0%
Total	<u>\$ 270,372</u>	<u>33.8%</u>

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ (898,393)	-112.3%
Realized capital gains tax	\$ (169,999)	-21.3%
Change in net deferred income taxes	\$ 1,338,764	167.4%
Total statutory income taxes	<u>\$ 270,372</u>	<u>33.8%</u>

E. Operating Loss and Tax Credit Carryforwards

- At the end of the current reporting period, the Company has no net operating loss carryforwards, and no capital loss carryforwards.
- The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2023:	\$	-
For the tax year 2024:	\$	-

- At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	Massachusetts Bay Insurance Company
AIX, Inc.	NOVA Casualty Company
Allmerica Financial Alliance Insurance Company	OPUS Investment Management Inc
Allmerica Financial Benefit Insurance Company	Professionals Direct Inc
Allmerica Plus Insurance Agency, Inc.	The Hanover American Insurance Company
Campania Holding Company, Inc.	The Hanover Atlantic Insurance Company Ltd.
Campmed Casualty & Indemnity Company, Inc.	The Hanover Casualty Company
Citizens Insurance Company of America	The Hanover Insurance Company
Citizens Insurance Company of Illinois	The Hanover Insurance Group, Inc.
Citizens Insurance Company of Ohio	The Hanover National Insurance Company
Citizens Insurance Company of the Midwest	Veravest Investment Inc
Educators Insurance Agency, Inc.	Verlan Fire Insurance Company
Hanover Specialty Insurance Brokers, Inc.	Verlan Holdings Inc

- The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. ("THG") is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG's subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

- G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of NOVA Casualty Company ("NCC"), which, in turn, is a wholly-owned subsidiary of The Hanover Insurance Company ("Hanover"). Hanover, in turn, is a wholly-owned subsidiary of Opus Investment Management, Inc. ("OPUS"), which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

On December 23, 2024, the Company received a \$1,000,000 capital contribution from Nova Casualty Company. The contribution was settled in bonds at fair value of \$925,815, accrued interest of \$11,936, and \$62,249 of cash. There were net realized gains of \$474 as a result of this transaction.

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

Not applicable

D. Amounts due to or from Related Parties

At the end of the current reporting period, the Company reported \$4,813 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

Companies affiliated with Hanover have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Opus provided investment-related services under an intercompany advisory agreement until June 3, 2024, when the agreement was officially canceled.

F. Guarantees or Contingencies for Related Parties

Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by NCC.

H., I., J., K., L., M., N., O.

Not applicable

NOTE 11 Debt

Not applicable

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

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. Charges for actual salary and benefit costs for services provided to the Company by Hanover employees are ceded 100% pursuant to the Company's Intercompany Reinsurance Agreement.

A., B., C., D., E., F., G., H., I.

Not applicable

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

A. Outstanding Shares

The Company has 5,000,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. Dividend Rate of Preferred Stock

Not applicable

C-F Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Delaware, the maximum amount of dividends which the Company may pay to shareholders is limited to its earned surplus at the end of the prior year. At December 31, 2024, the Company had earned surplus of \$2,271,533. Furthermore, the maximum amount of dividends which the Company may pay without prior approval of the Department is limited to the greater of 10% of the most recent year-end policyholders' surplus or net income, excluding realized capital gains. Accordingly, the Company maximum dividend that may be paid at January 1, 2025 without prior approval is \$2,271,533.

G-M

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A., B., C., D., E., F.

Not applicable

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

Not applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A., B.

Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

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

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

- a. There were no assets carried at fair value at the end of the reporting period.
- b. There were no liabilities carried at fair value at the end of the reporting period.

(2) The Company does not have any Level 3 assets or liabilities measured at fair value at the end of the reporting period.

(3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

(5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 54,425,412	\$ 57,627,129	\$ 4,265,383	\$ 50,160,029	\$ -	\$ -	\$ -
Cash and Short-Term Investments	\$ 645,890	\$ 645,756	\$ 499,819	\$ 146,071	\$ -	\$ -	\$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

The Company reported \$0 for premiums receivable due from policyholders, agents and ceding insurers on Page 2 line 15. The Company has no accounts receivable for uninsured plans and amounts due from agents, controlled or controlling persons.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

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

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
88	13-5129825	THE HANOVER INSURANCE COMPANY	\$ 384,215,000

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputed items did not exceed 10% of policyholder surplus.

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commissions equity at the end of the current period:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 63,817,489	\$ -	\$ (63,817,489)	\$ -
b. All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ 63,817,489	\$ -	\$ (63,817,489)	\$ -
d. Direct Unearned Premium Reserve						\$ 63,817,489

(2) Not applicable

(3) Not applicable

D., E.,F., G., H., I., J.,K.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 27    Structured Settlements

Not applicable

NOTE 28    Health Care Receivables

Not applicable

NOTE 29    Participating Policies

Not applicable

NOTE 30    Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		12/31/2024
3. Was anticipated investment income utilized in the calculation?		Yes [X] No [ ]

NOTE 31    High Deductibles

Not applicable

NOTE 32    Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable

NOTE 33    Asbestos/Environmental Reserves

Not applicable

NOTE 34    Subscriber Savings Accounts

Not applicable

NOTE 35    Multiple Peril Crop Insurance

Not applicable

NOTE 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? .....  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [ X ] No [ ]

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? .....

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

1.3

State Regulating? .....

DE

1.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ X ] No [ ]

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. ....

0000944695

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]

2.2

If yes, date of change: .....

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2019

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). ....

02/22/2021

3.4

By what department or departments?  
Delaware Insurance Department .....

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

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

3.6

Have all of the recommendations within the latest financial examination report been complied with? .....

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? .....  
4.12 renewals? .....

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

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? .....  
4.22 renewals? .....

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

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]

6.2

If yes, give full information  
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? .....

Yes [ ] No [ X ]

7.2

If yes,  
7.21 State the percentage of foreign control .....  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

0.0 %

1 Nationality	2 Type of Entity
.....	.....
.....	.....

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

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

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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? .....

Yes [ ] No [ X ]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .....

Yes [ ] No [ X ] N/A [ ]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210 .....
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? .....

Yes [ ] No [ X ]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? .....

Yes [ ] No [ X ]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5

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

Yes [ X ] No [ ] N/A [ ]
- 10.6

If the response to 10.5 is no or n/a, please explain.  
.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, Worcester, MA 01653 .....
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? .....

Yes [ ] No [ X ]
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved .....

0
- 12.13

Total book/adjusted carrying value .....

\$ .....0
- 12.2

If yes, provide explanation  
.....
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2

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

Yes [ ] No [ ]
- 13.3

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

Yes [ ] No [ ]
- 13.4

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

Yes [ ] No [ ] N/A [ ]
- 14.1

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

Yes [ X ] No [ ]
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:  
.....
- 14.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 14.31

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





GENERAL INTERROGATORIES

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

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
None- SEC lending program has been discontinued

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

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

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [ X ]

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

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

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

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

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [ X ] No [ ]

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

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

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

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states 3,746,203

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 2,744,956

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0

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

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

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

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

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

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

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

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

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	225 Liberty Street, New York, NY 10286

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

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

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

1 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
Wellington Funds (US) LLC .....	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 [ X ] No [ ]

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 [ X ] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
288313 .....	Wellington Funds (US) LLC .....	5493007617BARIMGYJ883 .....	Securities Exchange Commission .....	NO.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	.....	0
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	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	57,773,066	54,571,483	(3,201,583)
31.2 Preferred stocks .....	0	0	0
31.3 Totals	57,773,066	54,571,483	(3,201,583)

31.4 Describe the sources or methods utilized in determining the fair values:  
Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis. ....

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

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

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

33.2 If no, list exceptions:  
.....

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ X ] No [ ] N/A [ ]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies? .....

Yes [ ] No [ X ]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?  
.....
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? .....

Yes [ ] No [ X ]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
39.21 Held directly ..... Yes [ ] No [ ]  
39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]
- 39.3

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

1	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? .....

\$ .....0
- 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 |
| ..... | .....0      |
- 41.1

Amount of payments for legal expenses, if any? .....

\$ .....7,453
- 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 |
| Radey Thomas Yon & Clark ..... | .....6,066  |
- 42.1

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

\$ .....0
- 42.2

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

1	2
Name	Amount Paid
.....	.....0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force? .....

Yes [ ] No [ X ]

1.2

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

\$ 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:

1

Current Year

2

Prior Year

2.1 Premium Numerator .....0 0

2.2 Premium Denominator .....0 0

2.3 Premium Ratio (2.1/2.2) .....0.000 0.000

2.4 Reserve Numerator .....0 0

2.5 Reserve Denominator .....0 0

2.6 Reserve Ratio (2.4/2.5) .....0.000 0.000

3.1

Did the reporting entity issue participating policies during the calendar year? .....

Yes [ ] No [ X ]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies .....\$ 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? .....

Yes [ ] No [ X ]

4.2 Does the reporting entity issue non-assessable policies? .....

Yes [ ] No [ X ]

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

0.0

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? .....

Yes [ ] No [ X ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....

Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange.....

Yes [ ] No [ ] N/A [ ]

5.3

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

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? .....

Yes [ ] No [ ]

5.5

If yes, give full information .....

16

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
The Company cedes 100% of its business to The Hanover Insurance Company (Hanover). Hanover maintains workers' compensation coverage under its casualty excess of loss reinsurance agreement.

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:  
The Company uses multiple models including Moody's/RMS RiskLink v21 and Verisk Extreme Event Solution/AIR Touchstone v10 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Northeast.

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 cedes 100% to the Hanover Insurance Company.

Effective July 1, 2024, we have property catastrophe reinsurance protection up to \$1.9 billion, less a \$200 million with no co-participation for Northeast named storm events. A portion of this coverage is secured through reinsurance agreements supported by catastrophe bonds. This portion contributes reinsurance coverage for Northeast named storms events only. For events other than Northeast named storms, the property catastrophe occurrence excess of loss reinsurance program provides coverage up to \$1.6 billion, less a \$200 million retention, with no co-participation.

We have catastrophe protection through two per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The coverage under the reinsurance agreements is limited to specified personal and commercial property coverage written in the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, Virginia and all waters contiguous thereto. Coverage is provided for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, riots, vandalism, and collapse. The reinsurance agreements meet the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with these two reinsurance agreements, effective July 1, 2023 ("2023 Agreement") and July 1, 2022 ("2022 Agreement"), Commonwealth Re issued notes (generally referred to as "catastrophe bonds") to unrelated investors for an aggregate principal amount of \$300.0 million, consistent with the amount of coverage provided under the reinsurance agreements as described below. The proceeds have been deposited in a reinsurance trust account.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes

☐

No

☒

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss  
The Company cedes 100% of its business to The Hanover Insurance Company.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes

☐

No

☒

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)?

Yes

☐

No

☐

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes

☐

No

☒

8.2

If yes, give full information

9.1

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

Yes

☐

No

☒

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes

☐

No

☒

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes

☐

No

☒

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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

- 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,

(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

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes

[

]

No

[

X

]
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

[

]

No

[

]

N/A

[

X

]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2If yes, give full information  
.....

12.1If 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:

12.11Unpaid losses .....\$ .....0

12.12Unpaid underwriting expenses (including loss adjustment expenses) .....\$ .....0

12.2Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds. ....\$ .....0

12.3If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? .....Yes [ ] No [ X ] N/A [ ]

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

12.41From .....0.0 %

12.42To.....0.0 %

12.5Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? .....Yes [ ] No [ X ]

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

12.61Letters of Credit .....\$ .....0

12.62Collateral and other funds.....\$ .....0

13.1Largest net aggregate amount insured in any one risk (excluding workers' compensation): .....\$ .....0

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

13.3State 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

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

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

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

14.4If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? .....Yes [ ] No [ ]

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

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

15.2If yes, give full information  
.....

16.1Does the reporting entity write any warranty business? .....Yes [ ] No [ X ]  
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 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:

.....

17.1Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? .....Yes [ ] No [ X ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance .....\$ .....0

17.12Unfunded portion of Interrogatory 17.11 .....\$ .....0

17.13Paid losses and loss adjustment expenses portion of Interrogatory 17.11...\$ .....0

17.14Case reserves portion of Interrogatory 17.11 .....\$ .....0

17.15Incurred but not reported portion of Interrogatory 17.11 .....\$ .....0

17.16Unearned premium portion of Interrogatory 17.11 .....\$ .....0

17.17Contingent commission portion of Interrogatory 17.11 .....\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1

Do you act as a custodian for health savings accounts? .....

Yes [ ☐ ] 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? .....

Yes [ ☐ ] No [ ☒ ]
- 18.4

If yes, please provide the balance of 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 [ ☒ ] No [ ☐ ]
- 19.1

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

Yes [ ☐ ] No [ ☐ ]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19) .....	67,830,516	91,290,196	110,563,867	110,459,427	104,390,321
2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	46,229,071	45,631,647	48,759,262	39,042,141	32,461,837
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	29,474,779	26,609,812	26,453,183	22,919,220	21,246,359
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	19,174	19,174	3,301	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
6. Total (Line 35) .....	143,553,540	163,550,829	185,779,613	172,420,788	158,098,517
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19) .....	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
12. Total (Line 35) .....	0	0	0	0	0
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8) .....	0	0	0	0	0
14. Net investment gain (loss) (Line 11) .....	969,945	1,472,753	1,370,098	1,593,537	1,477,214
15. Total other income (Line 15) .....	0	0	0	0	0
16. Dividends to policyholders (Line 17) .....	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19) .....	(898,393)	688,316	287,355	223,870	283,154
18. Net income (Line 20) .....	1,868,338	784,437	1,082,743	1,369,667	1,194,060
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	60,676,049	59,141,895	56,751,693	54,457,807	55,807,216
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1) .....	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2) .....	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3) .....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26) .....	6,735,740	7,518,647	3,585,491	263,640	5,682
22. Losses (Page 3, Line 1) .....	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3) .....	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9) .....	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31) .....	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37) .....	53,940,309	51,623,248	53,166,202	54,194,167	55,801,534
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	1,386,724	4,659,620	4,381,331	2,922,398	469,761
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital .....	53,940,309	51,623,248	53,166,202	54,194,167	55,801,534
29. Authorized control level risk-based capital .....	482,708	484,193	472,621	487,459	226,406
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1) .....	98.8	97.8	98.3	97.4	99.0
31. Stocks (Lines 2.1 & 2.2) .....	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3) .....	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5) .....	1.1	2.2	1.7	2.6	1.0
35. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7) .....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9) .....	0.1	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) .....	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) .....	0	0	0	0	0
44. Affiliated common stocks (Schedule 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	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	0	0	0	0	0
52. Dividends to stockholders (Line 35) .....	0	0	0	(2,000,000)	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	2,317,061	(1,542,955)	(1,027,965)	(1,607,367)	2,179,757
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19) .....	69,786,220	48,366,954	51,940,922	29,988,435	32,042,678
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	20,832,675	17,389,133	16,741,801	14,881,471	8,720,614
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	13,662,825	11,440,805	9,843,686	7,998,824	8,136,241
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	104,281,720	77,196,892	78,526,409	52,868,730	48,899,533
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19) .....	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	0	0	0	0	0
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	0.0	0.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3) .....	0.0	0.0	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4) .....	0.0	0.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8) .....	0.0	0.0	0.0	0.0	0.0
<b>Other Percentages</b>					
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) .....	0.0	0.0	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	0.0	0.0	0.0	0.0	0.0
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) .....	0.0	0.0	0.0	0.0	0.0
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	0	0	0	0	0
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).....	0.0	0.0	0.0	0.0	0.0
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	0	0	0	0	0
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) .....	0.0	0.0	0.0	0.0	0.0

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

Yes [     ] No [     ]

If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	658,721	597,016	0	254,573	26,490	51,000	64,423	1,225	(500)	4,889	113,729	0
2.1	Allied Lines .....	240,209	170,905	0	119,436	0	3,547	9,315	0	180	1,405	40,482	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) .....	130,797	138,768	0	44,030	22,849	14,250	15,970	825	(858)	6	31,804	170
5.2	Commercial Multiple Peril (Liability Portion) .....	837,144	567,634	0	374,625	256,527	180,514	1,420,681	143,442	107,606	559,348	189,317	1,098
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 .....	3,565	5,160	0	1,497	8,065	8,308	541	0	(95)	563	1,055	5
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	431,312	362,014	0	186,830	225,000	183,858	570,654	102,719	74,052	379,445	70,935	58
17.2	Other Liability - Claims-Made .....	32,708	34,689	0	9,919	197,500	187,068	90,213	640	25,773	12,969	12,969	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	83,866	78,790	0	32,737	975,000	477,040	109,062	47,011	(20,407)	82,525	15,206	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 .....	5,681	2,693	0	2,988	0	2,219	3,176	0	1,308	1,558	641	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	24,970	18,489	0	11,040	0	1	4	0	1	6	4,267	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) .....	2,448,973	1,976,158	0	1,037,675	1,711,431	1,107,805	2,284,039	343,483	161,927	1,055,518	480,405	1,331
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2024

NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	0	0	0	0	0	(4,296)	2,377	0	(1,069)	521	0	0
2.1	Allied Lines .....	0	0	0	0	0	(4,042)	2,132	0	(228)	1,018	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) .....	243,331	254,508	0	114,797	0	(6,176)	28,164	0	(4,329)	1,296	59,616	28
5.2	Commercial Multiple Peril (Liability Portion) .....	191,686	199,056	0	85,415	0	34,575	299,274	0	9,073	152,859	45,921	22
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 .....	9,376	8,981	0	2,908	4,357	4,914	942	0	132	980	2,649	1
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	17,757	11,264	0	8,925	0	(16,710)	126,983	219	(4,320)	45,161	3,985	1
17.2	Other Liability - Claims-Made .....	20,121	19,452	0	6,623	0	447	1,796	0	(2,455)	1,412	4,317	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	9,770	2,741	0	7,029	0	1,342	1,342	0	1,049	1,049	1,710	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit .....	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) .....	492,041	496,002	0	225,697	4,357	10,054	463,010	219	(2,147)	204,296	118,198	52
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	611,915	572,194	0	196,812	(144,751)	(235,195)	62,068	767	(623)	4,640	107,085	0
2.1	Allied Lines .....	166,457	145,726	0	61,177	0	2,484	8,254	0	111	1,214	29,129	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) .....	159,539	261,734	0	100,580	91,135	29,432	30,869	21,327	11,525	1,374	39,087	18
5.2	Commercial Multiple Peril (Liability Portion) .....	581,193	557,511	0	259,604	4,674	43,321	1,812,269	77,123	153,371	471,559	136,375	67
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 .....	14,853	15,021	0	6,981	44,199	45,105	1,575	0	166	1,639	4,408	2
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	(2)	6	0	(6)	2	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	(6,496)	2,918	0	(10,405)	3,018	(3,567)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	472,528	442,557	0	158,464	239,619	346,776	1,714,472	195,973	301,009	752,131	86,794	6
17.2	Other Liability - Claims-Made .....	197,441	145,958	0	106,722	39,168	55,285	58,869	753	(27,010)	32,086	55,880	9
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	81,960	58,954	0	55,992	0	(15,124)	96,673	0	(25,287)	75,546	14,903	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 .....	4,125	3,848	0	1,569	0	(3,843)	6,910	0	(358)	3,275	660	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	14,817	13,253	0	5,844	0	0	3	0	0	5	2,593	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) .....	2,304,828	2,216,756	0	953,745	274,044	261,743	3,794,886	295,943	402,493	1,346,489	473,347	102
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	60,698	54,438	0	19,672	272,271	1,452	6,985	0	(387)	531	10,622	0
2.1	Allied Lines .....	15,174	13,611	0	4,918	0	3	790	0	(48)	119	2,655	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) .....	81,965	70,982	0	38,883	0	(464)	7,611	4,458	3,489	349	20,082	9
5.2	Commercial Multiple Peril (Liability Portion) .....	34,150	30,575	0	17,615	0	12,114	39,664	0	5,293	20,259	8,185	4
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 .....	5,215	5,288	0	2,044	2,318	1,994	554	0	(1,361)	577	1,494	1
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	2	0	0	(4)	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	408,638	367,210	0	123,252	28,000	110,238	316,480	5,745	101,127	203,080	71,943	4
17.2	Other Liability - Claims-Made .....	21,516	84,537	0	6,359	0	8,079	42,748	0	(18,455)	30,101	8,309	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	177,994	184,511	0	11,498	(4,478)	111,842	223,653	1,087	23,703	123,955	31,713	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 .....	2,500	829	0	1,671	0	915	915	0	486	486	400	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	1,000	1,000	0	0	0	0	0
27.	Boiler and Machinery .....	2,742	2,407	0	335	0	0	1	0	0	1	480	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) .....	810,592	814,388	0	226,247	298,111	247,175	640,401	11,290	113,843	379,458	155,883	18
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF California DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	9,448,060	9,171,825	0	4,328,754	1,680,632	823,339	2,828,894	38,718	8,207	83,989	1,650,483	0
2.1	Allied Lines .....	2,822,633	2,376,238	0	1,464,095	2,920,495	1,361,743	2,096,719	57,130	65,776	43,933	493,044	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) .....	1,482,983	1,242,899	0	699,687	194,675	157,344	139,155	9,989	(4,864)	8,031	370,396	1,630
5.2	Commercial Multiple Peril (Liability Portion) .....	1,625,900	1,397,157	0	711,205	235,231	(149,790)	2,427,139	200,760	(2,575)	1,324,070	392,650	1,818
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 .....	196,688	196,678	0	77,329	287,567	271,627	20,372	0	(56,250)	21,464	58,308	217
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	558	2,126	0	(739)	685	0	0
11.2	Medical Professional Liability - Claims-Made .....	28,848	52,748	0	14,384	0	(10,379)	143,817	0	(142,389)	(21,995)	4,167	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	11,740,861	10,548,540	0	5,375,402	16,686,409	11,682,205	25,663,213	3,488,304	4,986,465	10,563,516	2,010,172	611
17.2	Other Liability - Claims-Made .....	1,550,797	1,677,686	0	818,331	1,606,747	1,028,997	747,046	198,701	(194,033)	477,159	511,788	376
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	2,563,865	2,514,993	0	1,107,174	2,508	971,382	2,548,820	134,166	768,149	2,033,675	439,582	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 .....	87,318	59,799	0	45,662	0	(519,189)	854,679	0	(104,596)	183,407	14,407	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	50	29	0	21	0	1,024	1,024	0	478	478	12	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	19,174	19,174	0	11,184	0	1,305	2,016	0	258	364	2,876	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	6,162	6,162	0	765	765	0	0	0
27.	Boiler and Machinery .....	320,867	275,480	0	162,747	0	13	309	0	(1,980)	50,517	56,083	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) .....	32,014,933	29,406,357	0	14,815,975	23,620,426	15,626,341	37,475,329	4,128,533	5,322,672	14,769,293	6,003,968	4,652
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088		BUSINESS IN THE STATE OF Colorado		DURING THE YEAR 2024								NAIC Company Code 12833	
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	658,416	423,888	0	351,442	0	(47,478)	93,952	0	(17,814)	14,027	115,223	0
2.1	Allied Lines .....	180,497	110,278	0	103,070	6,977	(76,625)	61,822	1,762	(1,648)	27,283	31,587	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) .....	237,986	250,279	0	86,738	6,499	250	28,029	8,291	3,966	1,290	58,297	1,613
5.2	Commercial Multiple Peril (Liability Portion) .....	366,700	423,462	0	174,303	455,000	941,293	960,164	27,597	87,888	301,404	88,628	2,485
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 .....	37,256	39,445	0	15,829	32,088	34,243	4,136	0	(57)	4,305	11,133	252
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 .....	7,639	48,379	0	0	0	4,810	55,004	0	(69,160)	15,585	1,146	0
11.2	Medical Professional Liability - Claims-Made .....	0	83,443	0	0	20,000	173,031	736,845	178,985	171,301	294,904	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	482,285	347,767	0	249,257	134,179	1,080,813	2,192,171	78,068	198,718	523,847	92,811	664
17.2	Other Liability - Claims-Made .....	157,185	198,814	0	82,301	36,752	173,221	395,057	39,688	(64,321)	186,511	43,969	21
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	83,324	64,838	0	38,406	9,344	36,482	66,969	0	6,912	44,519	14,508	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 .....	3,500	1,522	0	2,478	0	(418,685)	166,432	0	(94,467)	58,721	560	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	23,399	15,385	0	11,344	0	1	3	0	2	5	4,095	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) .....	2,238,187	2,007,500	0	1,115,168	700,839	1,901,356	4,760,584	334,391	219,320	1,472,401	461,957	5,035
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	105,907	118,791	0	54,537	0	(17,281)	23,628	0	(5,183)	2,758	18,534	0
2.1	Allied Lines .....	22,440	25,375	0	11,664	57,067	(21,653)	11,215	1,697	91	4,814	3,927	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) .....	161,062	192,667	0	66,746	42,500	(119,853)	(51,832)	175	(3,168)	536	39,460	135
5.2	Commercial Multiple Peril (Liability Portion) .....	149,413	122,244	0	91,123	45,000	163,135	500,818	26,323	(5,490)	158,461	36,468	124
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 .....	6,669	6,873	0	2,612	14,937	15,329	721	0	25	750	1,972	6
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	88,220	0	0	0	(22,612)	224,081	0	18,821	96,381	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	496,604	484,682	0	147,393	2,373,234	1,232,792	773,034	443,859	420,463	499,576	87,023	27
17.2	Other Liability - Claims-Made .....	85,888	207,187	0	32,537	212,500	113,271	533,332	107,754	(165,418)	251,245	32,553	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	109,674	95,748	0	52,274	11,850	35,352	129,347	481,844	340,828	281,732	19,140	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 .....	300	300	0	54	0	(2,976)	1,463	0	(861)	746	48	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	2,767	1,696	0	1,572	0	0	0	0	0	1	484	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) .....	1,140,724	1,343,783	0	460,512	2,757,088	1,375,504	2,145,807	1,061,652	600,108	1,297,000	239,609	292
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	14,917	5,291	0	9,626	0	463	487	0	33	37	2,610	0
2.1	Allied Lines .....	3,728	1,323	0	2,405	0	64	65	0	10	10	652	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) .....	50,846	49,993	0	26,263	0	(632)	5,408	0	(741)	249	12,457	51,807
5.2	Commercial Multiple Peril (Liability Portion) .....	67,661	58,819	0	19,438	0	27,349	73,507	0	12,472	37,545	15,192	68,940
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 .....	4,884	4,572	0	497	5,423	5,650	479	0	(56)	499	1,341	4,976
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	8,589	1,963	0	917	22,335	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	79,363	108,927	0	19,923	0	517,700	671,599	11,956	16,345	129,294	14,797	7,937
17.2	Other Liability - Claims-Made .....	17,237	17,672	0	8,761	0	1,464	13,860	0	(6,140)	10,016	2,586	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	17,111	26,373	0	2,735	0	9,514	18,951	0	5,900	14,810	2,994	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	197	0	0	0	(722)	510	0	(201)	265	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	150,000	150,000	0	0	0	0	0	0
27.	Boiler and Machinery .....	418	151	0	267	0	0	0	0	0	0	73	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) .....	256,165	273,318	0	89,915	155,423	719,439	786,829	11,956	28,539	215,060	52,702	133,660
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088		BUSINESS IN THE STATE OF District of Columbia		DURING THE YEAR 2024						NAIC Company Code 12833		
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										
Fire	127,264	137,281	0	68,645	0	3,992	14,869	0	(674)	1,130	22,271	0
Allied Lines	31,578	32,167	0	17,089	0	466	1,778	0	(10)	268	5,526	0
Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Multiple Peril (Non-Liability Portion)	8,596	7,577	0	5,202	0	(211)	857	0	(125)	3	2,050	1
Commercial Multiple Peril (Liability Portion)	5,520	5,379	0	4,915	0	(16,616)	7,838	4,043	20,115	29,922	1,352	1
Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
Inland Marine	6,597	7,081	0	2,715	1,751	2,065	742	0	(171)	773	1,979	1
Pet Insurance Plans	0	0	0	0	0	0	0	0	0	0	0	0
Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
Medical Professional Liability - Claims-Made	0	0	0	0	0	(6,169)	1,138	0	(2,228)	492	0	0
Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Other Liability - Occurrence	131,853	120,554	0	94,983	0	(9,176)	238,458	6,884	10,853	111,240	23,811	1
Other Liability - Claims-Made	40,971	55,996	0	14,838	0	(21,095)	(29,787)	3,275	(82,454)	(25,461)	43,723	0
Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	(186)	0	0
Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
Surety	0	0	0	0	0	0	0	0	0	0	0	0
Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
Boiler and Machinery	5,251	6,486	0	2,456	0	0	1	0	0	2	919	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
International	0	0	0	0	0	0	0	0	0	0	0	0
Warranty	0	0	0	0	0	0	0	0	0	0	0	0
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
Total (a)	357,630	372,521	0	210,843	1,751	(46,744)	235,894	14,202	(54,694)	118,183	101,631	4
DETAILS OF WRITE-INS												

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2024

NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	4,168,133	4,384,903	0	1,804,256	109,487	285,631	453,119	2,775	(8,733)	34,420	724,283	0
2.1	Allied Lines .....	1,140,167	1,099,423	0	533,306	0	23,419	158,596	0	441	9,013	198,239	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) .....	2,513,670	2,680,339	0	949,509	659,026	540,155	302,872	65,635	(17,557)	18,337	603,823	288
5.2	Commercial Multiple Peril (Liability Portion) .....	2,794,027	2,625,261	0	1,336,478	782,498	1,861,108	4,123,428	195,689	509,861	2,032,783	662,850	316
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 .....	142,182	143,853	0	51,576	168,081	170,851	15,579	250	(699)	15,699	41,585	16
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	41,078	0	0	0	25,037	68,609	0	(11,213)	18,602	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	(6,442)	5,163	0	(3,137)	2,512	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	7,488,069	6,172,501	0	3,613,200	3,978,723	5,069,690	14,675,040	1,678,237	1,704,431	6,155,994	1,289,559	96
17.2	Other Liability - Claims-Made .....	1,233,303	963,471	0	568,645	389,000	778,879	538,410	67,235	228,338	390,055	305,646	84
17.3	Excess Workers' Compensation .....	0	0	0	0	0	51,491	385,436	0	12,378	92,656	0	0
18.1	Products Liability - Occurrence .....	1,181,678	1,148,246	0	463,691	868,610	612,878	1,493,972	621,572	788,929	1,181,710	208,481	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	3	0	0	0	2	1,141	0	0	275	0	0
19.4	Other Commercial Auto Liability .....	67,796	39,946	0	37,111	405	(619,353)	478,648	(472)	(117,729)	176,196	11,183	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	175	182	0	71	0	(58,666)	6,363	0	(43,001)	2,976	42	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	(259)	0	0	(39)	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 .....	104,757	89,761	0	49,303	86,860	86,862	20	0	3	31	18,293	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) .....	20,833,957	19,388,967	0	9,407,146	7,046,708	8,821,283	22,706,396	2,630,921	3,042,273	10,131,259	4,063,984	800
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	1,081,102	1,096,609	0	449,925	175,405	(17,019)	124,125	5,410	(2,831)	9,429	188,437	0
2.1	Allied Lines .....	319,436	273,174	0	162,824	0	1,292	15,693	2,705	2,014	2,364	55,711	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) .....	197,707	203,368	0	79,473	52,452	63,982	37,360	9,700	6,704	950	48,278	23
5.2	Commercial Multiple Peril (Liability Portion) .....	341,893	338,085	0	121,468	166,000	255,675	495,527	1,025	39,023	261,733	78,712	39
6.	Mortgage Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine .....	0	0	0	0	0	0	0	0	0	0	0	0
9.1	Inland Marine .....	1,951,401	1,951,033	0	90,502	47,106	153,659	204,568	8,841	23,158	212,924	298,149	224
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 .....	883	107,250	0	1,539	100,000	63,753	80,053	37,967	50,844	153,030	260	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	1,209,174	1,183,745	0	666,890	1,508,184	1,530,129	1,934,939	86,676	138,256	951,729	221,030	21
17.2	Other Liability - Claims-Made .....	241,602	275,636	0	93,901	2,503	(16,768)	204,553	11,492	(108,672)	116,584	63,416	1
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	287,964	276,683	0	129,678	21,639	64,240	694,058	25,023	25,251	241,148	52,203	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 .....	9,570	5,965	0	6,653	0	1,213	758,363	1,008	28,408	54,494	1,356	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	3,790	0	0
27.	Boiler and Machinery .....	21,349	23,870	0	10,860	(1)	5	0	(2)	0	0	3,675	8
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) .....	5,662,081	5,735,418	0	1,813,713	2,073,289	2,100,155	4,549,244	189,847	202,153	2,008,183	1,011,227	308
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	0	0	0	0	0	0	0	0	0	0	0	0
2.1	Allied Lines .....	0	0	0	0	0	0	0	0	0	0	0	0
2.2	Multiple Peril Crop .....	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal Flood .....	0	0	0	0	0	0	0	0	0	0	0	0
2.4.	Private Crop .....	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private Flood .....	0	0	0	0	0	0	0	0	0	0	0	0
3.	Farmowners Multiple Peril .....	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners Multiple Peril .....	0	0	0	0	0	0	0	0	0	0	0	0
5.1	Commercial Multiple Peril (Non-Liability Portion) .....	11,087	31,767	0	1,931	0	(861)	3,609	0	(566)	2,055	2,572	1
5.2	Commercial Multiple Peril (Liability Portion) .....	365,703	800,489	0	97,496	250,594	548,725	2,262,911	110,933	3,022	733,042	80,054	42
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 .....	25,337	24,890	0	10,150	32,589	34,052	2,610	0	191	2,716	7,601	3
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	73,667	154,631	0	17,765	125,000	18,663	510,252	25,114	28,294	176,123	14,994	8
17.2	Other Liability - Claims-Made .....	23,291	32,442	0	9,526	450,207	450,207	557,127	137,332	184,484	105,400	6,604	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit .....	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) .....	499,085	1,044,219	0	136,868	408,183	1,050,786	3,336,509	273,379	215,425	1,019,336	111,825	54
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0





ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	40,204	72,647	0	28,559	0	(42,075)	70,258	0	(11,567)	15,266	7,190	12
2.1	Allied Lines .....	18,656	58,991	0	7,148	0	(21,602)	54,422	0	10,628	26,142	3,948	53
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) .....	22,855	22,400	0	9,983	0	(857)	2,601	0	(432)	120	5,573	134
5.2	Commercial Multiple Peril (Liability Portion) .....	24,437	21,561	0	13,152	0	(4,936)	38,738	0	(5,163)	19,786	5,963	143
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 .....	11,708	10,514	0	5,910	19,013	19,669	1,102	0	162	1,147	3,500	69
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	6,517	0	0	0	7,131	29,227	0	2,730	7,752	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	(471)	115	0	(1,838)	34	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	125,330	107,745	0	53,679	0	9,121	212,414	0	6,158	109,029	23,674	79
17.2	Other Liability - Claims-Made .....	55,389	81,251	0	20,889	0	22,779	53,732	15,118	5,727	31,711	14,240	19
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	20,638	24,669	0	12,340	0	5,459	22,972	0	1,417	17,952	3,832	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 .....	2,000	1,833	0	167	0	2,022	2,022	0	1,076	1,076	350	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit .....	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) .....	321,217	408,128	0	151,827	19,013	(3,760)	487,603	15,118	8,898	230,015	68,270	509
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	1,114,963	1,334,802	0	617,909	46,745	(314,551)	161,001	5,924	(7,300)	13,345	195,118	0
2.1	Allied Lines .....	276,073	319,774	0	161,306	0	(7,571)	23,752	0	(1,257)	5,281	48,312	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) .....	353,714	203,338	0	221,609	79,315	80,380	21,655	5,557	3,203	992	86,531	41
5.2	Commercial Multiple Peril (Liability Portion) .....	408,259	213,668	0	270,608	0	96,320	268,706	0	43,184	137,248	98,445	47
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 .....	131,827	130,152	0	21,241	25,170	9,823	14,001	729	(27,267)	14,139	33,994	15
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	(1,395)	0	0	(746)	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	7,940	0	0	0	(10,105)	27,909	0	(6,750)	(10,558)	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	332,701	539,539	0	283,929	266,738	(232,097)	667,285	55,544	18,351	458,261	42,587	(25)
17.2	Other Liability - Claims-Made .....	162,845	166,123	0	76,675	459,600	227,550	183,650	111,157	(50,446)	61,574	55,181	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	124,015	211,933	0	31,791	0	(136,811)	167,728	32,719	65,083	131,063	22,068	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 .....	4,904	1,022	0	3,882	0	(474,099)	312,431	0	(96,218)	109,119	1,177	1
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 .....	972	202	0	770	0	7,092	7,092	0	3,317	3,317	233	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	(336)	0	0	0	0	0	0
27.	Boiler and Machinery .....	24,575	25,737	0	15,704	0	0	6	0	(1)	9	4,301	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) .....	2,934,848	3,154,230	0	1,705,424	877,568	(755,800)	1,855,196	211,630	(56,847)	923,790	587,947	79
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	160,063	180,421	0	87,173	5,323	(16,399)	29,195	0	(6,402)	2,728	28,234	0
2.1	Allied Lines .....	57,574	45,639	0	38,703	1,917,339	(2,570,053)	10,085	55,780	54,529	3,809	10,131	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) .....	228,480	156,462	0	122,737	3,513	3,708	16,672	1,123	(810)	767	58,923	26
5.2	Commercial Multiple Peril (Liability Portion) .....	127,342	85,879	0	65,509	3,138	34,935	111,486	0	13,655	56,943	31,563	15
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 .....	11,711	12,534	0	1,766	19,220	19,863	1,314	0	(112)	1,368	3,146	1
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 .....	9,876	19,020	0	0	0	10,854	35,620	0	3,254	9,517	1,481	0
11.2	Medical Professional Liability - Claims-Made .....	15,389	53,654	0	6,144	0	(2,371)	113,822	0	6,844	47,932	2,607	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	633,376	557,307	0	300,394	70,170	297,408	992,005	55,905	110,135	412,603	114,121	3
17.2	Other Liability - Claims-Made .....	364,344	419,501	0	80,036	18,500	100,850	465,867	6,211	31,323	256,590	75,706	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	(5,176)	52,551	0	(1,244)	12,633	0	0
18.1	Products Liability - Occurrence .....	325,270	310,602	0	109,283	9,148	155,764	267,723	0	76,008	190,351	58,891	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 .....	500	500	0	408	0	(162,817)	82,909	0	(35,098)	29,108	88	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	6,613	5,056	0	4,100	0	(2)	1	0	(3)	2	1,157	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) .....	1,940,538	1,846,575	0	816,253	2,046,351	(2,133,436)	2,179,250	119,019	252,079	1,024,351	386,048	45
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	237,751	181,362	0	95,868	0	932	748,028	0	(2,032)	2,087	41,606	0
2.1	Allied Lines .....	65,567	45,945	0	29,491	0	(3,403)	5,002	0	(246)	1,492	11,474	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) .....	113,561	101,390	0	61,673	0	(2,191)	11,220	989	(691)	516	27,823	100
5.2	Commercial Multiple Peril (Liability Portion) .....	62,177	50,091	0	34,716	0	16,545	65,939	0	6,848	33,680	14,899	55
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 .....	10,285	9,725	0	2,755	0	571	1,020	0	72	1,061	3,025	9
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	(1,020)	0	0	(892)	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	1,500	1,500	0	675	0	727	1,838	0	457	795	225	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	119,297	174,947	0	33,629	9,750	(3,125)	275,026	7,264	8,499	195,492	22,775	8
17.2	Other Liability - Claims-Made .....	9,252	7,870	0	4,781	0	(4,961)	19,223	33,025	(8,088)	21,923	4,859	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	42,775	39,735	0	12,607	0	5,004	43,453	0	(2,353)	33,948	7,564	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	7,161	6,034	0	3,244	0	0	1	0	0	2	1,253	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) .....	669,326	618,599	0	279,439	9,750	9,079	1,170,750	41,278	1,574	290,996	135,503	172
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	8,232	8,087	0	1,578	0	(479)	1,406	0	(206)	104	1,441	0
2.1	Allied Lines .....	2,058	2,023	0	394	0	(37)	129	0	(16)	17	360	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) .....	66,469	61,996	0	26,180	0	(1,187)	6,764	963	(29)	311	16,285	8
5.2	Commercial Multiple Peril (Liability Portion) .....	118,845	112,567	0	40,010	0	74,466	118,716	0	36,599	60,636	26,366	14
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 .....	4,295	4,038	0	2,006	3,268	3,508	423	0	37	441	1,267	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	3	0	0	(20)	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	106,808	159,609	0	25,252	0	90,361	211,636	18,942	56,501	102,411	20,303	1
17.2	Other Liability - Claims-Made .....	19,107	19,600	0	12,296	0	414	3,942	0	(9,330)	2,377	11,199	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	3,978	8,861	0	508	0	727	9,270	0	(822)	7,244	696	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 .....	750	750	0	23	0	(753)	1,330	0	(86)	696	131	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit .....	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) .....	330,542	377,531	0	108,247	3,268	167,023	353,616	19,905	82,628	174,237	78,048	23
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	196,195	158,204	0	101,883	1,250	476	18,857	0	(1,823)	1,431	34,334	0
2.1	Allied Lines .....	49,046	39,550	0	25,470	0	(346)	2,582	0	0	364	8,583	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) .....	65,045	66,575	0	33,745	29,958	26,398	7,618	14,024	12,707	351	15,936	46
5.2	Commercial Multiple Peril (Liability Portion) .....	70,539	69,811	0	31,973	0	28,764	90,697	3,957	16,640	46,325	16,593	49
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 .....	6,049	7,099	0	2,290	4,297	4,723	744	0	72	775	1,716	4
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	(670)	43	0	(1,212)	(69)	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	51,565	55,300	0	18,175	0	314,254	536,876	6,570	17,000	102,386	11,632	15
17.2	Other Liability - Claims-Made .....	7,363	6,417	0	4,365	0	2,474	9,307	0	(599)	5,107	1,901	5
17.3	Excess Workers' Compensation .....	0	0	0	0	0	(46,315)	41,184	0	(11,134)	9,900	0	0
18.1	Products Liability - Occurrence .....	3,950	3,113	0	933	0	942	2,516	0	481	1,966	691	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	(296,541)	109,509	0	(67,805)	38,523	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	8,289	6,346	0	4,307	0	(1)	1	0	(1)	2	1,451	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) .....	458,041	412,415	0	223,141	35,505	34,158	819,934	24,551	(35,930)	207,061	92,837	119
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2024

NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	2,026,662	1,897,595	0	909,888	638,051	356,271	191,729	10,166	7,567	14,573	353,972	0
2.1	Allied Lines .....	568,130	493,452	0	276,023	0	10,770	26,377	0	664	3,978	99,247	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.	Commercial Multiple Peril (Non-Liability Portion) .....	178,489	179,164	0	84,008	0	(1,169)	19,215	0	(2,410)	846	42,024	126
5.2	Commercial Multiple Peril (Liability Portion) .....	1,330,483	1,223,941	0	571,102	26,750	320,376	1,897,198	27,103	186,557	1,021,505	299,998	941
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 .....	17,249	17,573	0	8,629	19,075	20,062	1,843	0	35	1,918	5,140	12
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	(6,095)	820	(51)	(5,327)	255	0	0
11.2	Medical Professional Liability - Claims-Made .....	5,428	5,557	0	1,327	75,000	(40,502)	30,191	20,295	(51,902)	73,145	814	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	1,847,500	1,714,135	0	744,461	722,240	1,206,723	2,486,044	72,865	364,676	1,307,782	327,043	175
17.2	Other Liability - Claims-Made .....	89,389	94,480	0	35,093	0	(123,416)	624,673	31,759	(151,927)	210,953	28,701	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	273,324	279,698	0	61,771	25,000	(13,165)	260,370	50,659	53,701	204,233	46,118	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 .....	15,104	10,278	0	7,044	0	(237,782)	129,895	0	(49,411)	48,016	2,507	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	37,933	38,175	0	18,881	0	0	8	0	0	13	6,627	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) .....	6,389,691	5,954,048	0	2,718,227	1,506,116	1,492,073	5,668,363	212,796	352,223	2,887,217	1,212,191	1,254
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2024

NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	55,065	79,084	0	0	0	(4,995)	14,067	0	(2,255)	1,918	9,636	0
2.1	Allied Lines .....	15,506	19,285	0	0	0	(8,295)	5,789	0	(433)	2,446	2,713	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) .....	63,431	75,902	0	32,348	10,280	8,269	8,440	0	(1,262)	370	15,541	7
5.2	Commercial Multiple Peril (Liability Portion) .....	44,267	33,873	0	25,585	0	4,484	50,518	0	560	25,930	10,475	5
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 .....	9,056	8,217	0	3,955	2,801	3,320	862	0	142	897	2,714	1
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 .....	9,415	31,229	0	1,961	750,000	719,019	108,437	0	1,010	54,641	1,412	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	19,197	18,995	0	9,905	0	(3,036)	56,869	(1,150)	(7,140)	27,865	4,387	1
17.2	Other Liability - Claims-Made .....	117,566	272,352	0	37,624	1,000,000	627,235	175,977	87,203	(52,931)	127,314	24,342	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	(2,646)	2,916	0	(2,973)	2,279	0	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	1,580	1,901	0	0	0	0	0	0	0	1	277	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) .....	335,083	540,838	0	111,378	1,763,081	1,343,355	423,875	86,053	(65,282)	243,661	71,497	14
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	80,649	74,937	0	37,034	0	(1,573)	11,767	0	(1,195)	1,255	14,114	0
2.1	Allied Lines .....	30,892	29,392	0	15,873	0	(919)	2,543	0	(78)	637	5,406	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) .....	146,288	155,413	0	58,984	82,308	79,037	17,288	2,792	220	795	35,841	782
5.2	Commercial Multiple Peril (Liability Portion) .....	129,269	118,110	0	61,508	16,471	118,114	222,429	0	16,330	81,941	30,781	691
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 .....	30,793	29,011	0	11,293	43,502	46,612	4,249	2,772	3,433	3,166	9,152	165
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	21,799	0	0	0	(5,213)	281,120	25,520	(29,068)	58,785	0	0
11.2	Medical Professional Liability - Claims-Made .....	53,062	158,644	0	2,277	0	275,607	367,825	1,749	44,803	159,477	4,117	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	325,813	284,181	0	152,226	95,000	(17,736)	391,031	24,021	40,960	218,346	63,681	405
17.2	Other Liability - Claims-Made .....	228,363	255,157	0	75,518	20,269	(37,919)	100,726	25,389	(25,389)	126,065	62,233	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	34,670	11,876	0	22,850	600,000	579,283	45,211	22,939	46,150	62,687	6,067	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 .....	1,750	1,267	0	525	0	(62)	1,849	0	250	632	303	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	1,151	852	0	631	0	0	0	0	0	0	201	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) .....	1,062,700	1,140,639	0	438,719	837,281	1,035,231	1,446,038	100,062	96,416	713,786	231,896	2,043
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	224,491	308,987	0	126,197	0	(31,964)	57,130	0	(10,966)	7,297	39,286	0
2.1	Allied Lines .....	74,238	71,638	0	46,255	54,254	(245,859)	24,013	6,202	4,192	10,175	12,991	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) .....	194,778	206,873	0	78,748	69,691	169,507	166,599	6,005	2,178	(2,492)	45,247	58
5.2	Commercial Multiple Peril (Liability Portion) .....	363,005	395,764	0	185,559	300,000	15,376	639,678	14,436	(43,917)	359,886	84,042	112
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 .....	26,779	28,939	0	8,792	16,618	18,135	3,034	0	(183)	3,158	7,928	10
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 .....	(5,875)	39,826	0	0	0	(23,145)	267,226	0	4,805	70,877	(881)	0
11.2	Medical Professional Liability - Claims-Made .....	43,892	217,131	0	30,193	0	(2,730)	477,063	0	57,524	206,313	6,584	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	906,659	1,129,426	0	405,182	1,615,500	973,868	2,076,723	546,601	393,002	1,324,244	168,613	35
17.2	Other Liability - Claims-Made .....	302,932	662,813	0	144,767	280,000	1,453,205	3,178,857	486,170	25,117	672,450	79,530	4
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	330,134	401,909	0	101,291	2,532	70,079	360,666	4,825	28,806	281,846	58,489	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 .....	3,500	4,560	0	815	0	2,730	5,725	0	1,924	3,028	590	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	11,957	11,339	0	6,304	0	(1)	2	0	(1)	4	2,092	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) .....	2,476,490	3,479,205	0	1,134,103	2,338,595	2,399,201	7,256,716	1,064,239	462,481	2,936,786	504,511	219
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	1,324,332	1,202,927	0	555,559	0	40,004	255,961	0	(18,286)	26,787	231,758	0
2.1	Allied Lines .....	348,007	296,505	0	166,386	0	(59,894)	61,264	2,151	1,551	23,964	60,901	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) .....	123,707	106,383	0	57,123	8,500	(43,133)	11,903	5,591	(14,527)	69	30,029	14
5.2	Commercial Multiple Peril (Liability Portion) .....	52,449	47,266	0	29,231	0	17,136	59,617	0	6,990	31,996	12,498	6
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 .....	51,003	49,328	0	21,158	32,379	35,091	5,172	0	(43)	5,383	12,797	6
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	(20,957)	88,497	9,120	(9,119)	37,233	0	0
11.2	Medical Professional Liability - Claims-Made .....	(2,119)	189,868	0	2,597	0	42,059	316,684	0	(11,598)	107,034	(318)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	818,775	748,802	0	361,174	750,671	590,026	1,006,172	22,641	12,134	601,205	148,554	5
17.2	Other Liability - Claims-Made .....	75,813	504,697	0	47,931	445,787	1,011,409	3,231,606	203,438	(20,064)	683,978	31,064	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	273,114	245,407	0	92,416	0	71,430	199,298	0	35,016	155,743	50,586	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 .....	4,500	3,539	0	961	0	3,441	4,057	0	1,925	1,992	720	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	38,400	35,384	0	21,560	0	(2)	8	0	(3)	12	6,720	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) .....	3,107,981	3,430,106	0	1,356,096	1,237,337	1,686,610	5,240,239	242,941	(16,024)	1,675,396	585,309	31
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	129,870	74,291	0	92,432	0	(24,351)	32,411	0	(7,196)	5,553	22,727	0
2.1	Allied Lines .....	45,874	26,599	0	33,332	9,600,000	(416,451)	125,995	181,849	163,463	11,943	8,028	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) .....	143,631	139,552	0	65,283	135,473	135,160	14,933	8,150	6,348	676	35,167	362
5.2	Commercial Multiple Peril (Liability Portion) .....	110,233	102,566	0	46,217	6,822	36,139	144,068	0	10,756	73,585	26,930	278
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 .....	13,272	13,956	0	4,977	12,929	13,674	1,463	0	(61)	1,523	3,897	33
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	113,364	0	0	0	49,189	257,855	0	12,787	68,426	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	35,836	0	0	170,000	(57,223)	131,036	4,260	(51,996)	108,105	(6,306)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	348,947	469,774	0	192,209	36,450	121,380	845,168	17,778	15,756	440,534	65,021	106
17.2	Other Liability - Claims-Made .....	88,400	142,946	0	12,070	5,000	(13,791)	251,837	42,700	(54,266)	172,901	26,171	9
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	192,019	187,312	0	80,567	0	163,072	476,464	46,458	27,534	242,982	33,603	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	(430)	92	0	(128)	(400)	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	73,517	73,517	0	187	187	0	0	0
27.	Boiler and Machinery .....	3,630	1,423	0	2,463	0	0	0	0	0	0	635	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) .....	1,075,876	1,307,619	0	529,550	10,040,191	79,885	2,281,322	301,382	123,184	1,125,828	215,873	788
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	753,792	665,235	0	409,371	6,282	36,557	69,368	0	(1,213)	5,273	131,913	0
2.1	Allied Lines .....	172,281	155,223	0	92,883	92,917	96,216	8,419	3,695	0	1,270	30,148	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) .....	86,552	83,477	0	31,792	0	(13,127)	9,510	0	(1,179)	252	21,116	231
5.2	Commercial Multiple Peril (Liability Portion) .....	161,191	147,178	0	97,749	347,736	448,760	506,499	121,411	184,748	209,076	36,674	431
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 .....	6,152	6,122	0	2,054	5,206	5,571	642	0	57	668	1,755	16
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	438,094	394,561	0	166,420	37,813	223,025	515,383	442	56,290	284,036	72,047	105
17.2	Other Liability - Claims-Made .....	32,178	42,313	0	13,831	0	9,899	22,002	3,355	(11,631)	16,885	10,188	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	66,009	71,391	0	9,237	0	27,206	47,157	0	18,015	36,851	11,631	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 .....	4,750	2,213	0	2,538	0	315	3,118	0	591	1,642	786	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	10,951	10,800	0	7,393	0	0	2	0	0	4	1,916	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) .....	1,731,950	1,578,513	0	833,268	489,954	834,422	1,182,100	128,903	249,555	555,957	318,174	783
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	310,707	384,819	0	175,244	0	(1,733)	49,287	0	(4,662)	3,849	49,672	0
2.1	Allied Lines .....	99,485	95,265	0	65,518	0	802	8,230	0	(588)	986	16,186	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) .....	187,946	178,060	0	56,135	16,896	29,540	35,897	1,362	(1,532)	915	46,041	22
5.2	Commercial Multiple Peril (Liability Portion) .....	152,713	165,078	0	78,307	24,500	228,098	416,057	208,478	396,127	311,655	35,964	18
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 .....	19,377	18,309	0	6,232	18,898	23,436	5,335	0	241	1,998	5,719	2
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	12,427	39,103	0	5,455	13,476	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	(84)	0	0	(145)	6	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	713,815	600,388	0	326,924	(1,000)	1,280,587	1,645,751	18,111	213,608	421,909	122,954	5
17.2	Other Liability - Claims-Made .....	57,797	51,902	0	33,935	0	(19,658)	9,561	8,836	(24,125)	31,111	19,101	1
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	149,268	132,287	0	67,872	0	48,995	85,073	0	32,418	66,481	26,435	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 .....	7,500	2,306	0	5,194	0	2,515	2,541	0	1,340	972	1,200	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	7,194	6,588	0	2,362	0	0	1	0	0	2	1,140	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) .....	1,705,802	1,635,012	0	816,823	59,294	1,604,925	2,296,836	236,787	618,137	853,360	324,412	48
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2024

NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	77,815	71,631	0	33,523	0	(6,119)	28,258	0	(2,653)	5,338	13,618	0
2.1	Allied Lines .....	19,452	17,568	0	8,380	0	(13,587)	12,767	0	480	5,862	3,404	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) .....	149,640	165,137	0	97,176	0	(3,355)	18,182	0	(2,691)	837	36,662	17
5.2	Commercial Multiple Peril (Liability Portion) .....	206,439	191,999	0	141,219	0	120,014	239,928	0	59,748	124,886	50,160	24
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 .....	13,129	12,476	0	5,570	10,726	11,500	1,308	0	183	1,362	3,895	2
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 .....	10,894	15,765	0	2,481	0	6,672	12,660	0	4,671	9,231	1,634	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	88,872	83,407	0	15,844	8,529	137,327	175,642	2,125	81,964	104,033	16,926	2
17.2	Other Liability - Claims-Made .....	21,498	24,478	0	4,727	0	131	15,644	0	(7,991)	10,382	5,110	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	4,434	5,387	0	488	0	1,206	6,306	0	113	4,928	771	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	(650)	245	0	(186)	122	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	613	613	0	0	0
27.	Boiler and Machinery .....	1,616	2,001	0	518	0	0	0	0	0	1	283	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) .....	593,789	589,849	0	309,906	19,255	253,139	510,940	2,738	134,251	266,982	132,463	45
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	1	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	0	0	0	0	0	(173)	277	0	(54)	21	0	0
2.1	Allied Lines .....	0	0	0	0	0	(32)	14	0	(8)	2	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) .....	6,104	5,947	0	5,287	0	(469)	687	0	(57)	20	1,495	1
5.2	Commercial Multiple Peril (Liability Portion) .....	34,003	30,171	0	13,467	0	18,220	32,174	0	8,384	16,515	7,367	4
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 .....	3,445	2,500	0	1,443	6,773	6,911	262	0	0	273	1,033	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	12,647	0	0	0	8,839	16,895	0	4,855	7,304	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	435,262	343,345	0	206,913	(1,750)	114,871	296,986	263	70,649	212,341	77,173	1
17.2	Other Liability - Claims-Made .....	7,313	38,312	0	2,868	0	(248,543)	235,200	13,973	(10,028)	61,246	4,122	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	207,617	184,426	0	42,036	0	123,602	182,080	0	40,188	95,400	36,767	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 .....	1,500	254	0	1,246	0	280	280	0	149	149	240	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit .....	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) .....	695,244	617,602	0	273,260	5,023	23,506	764,855	14,236	114,078	393,271	128,197	6
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0





ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	846,245	646,744	0	381,788	103,668	242,227	222,926	8,106	260	9,227	148,086	0
2.1	Allied Lines .....	246,063	169,850	0	124,650	0	(25,191)	26,392	(866)	0	9,678	43,058	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) .....	63,883	68,201	0	25,398	15,520	12,811	7,866	965	(383)	189	15,470	7
5.2	Commercial Multiple Peril (Liability Portion) .....	159,024	136,929	0	65,868	0	15,113	175,729	0	15,038	127,524	33,347	9
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 .....	9,261	9,503	0	4,435	6,781	5,715	996	0	(46)	1,037	2,742	1
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	784,674	773,553	0	442,183	153,046	562,680	1,251,146	140,878	290,102	669,520	140,539	4
17.2	Other Liability - Claims-Made .....	209,767	137,229	0	104,533	0	86,598	98,662	43,128	43,128	55,487	54,786	20
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	213,013	216,735	0	114,125	0	78,381	149,687	0	49,651	116,974	37,803	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 .....	4,050	2,908	0	2,330	0	(2,690)	5,105	0	(249)	2,662	691	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	17,564	12,725	0	7,321	0	0	3	0	1	4	3,074	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) .....	2,553,544	2,174,377	0	1,272,631	279,015	975,644	1,938,512	161,049	396,636	992,302	479,596	41
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	154,163	134,722	0	53,296	0	(12,884)	37,022	0	(5,076)	6,080	26,978	0
2.1	Allied Lines .....	38,536	33,584	0	13,323	0	(29,708)	22,098	0	(528)	10,055	6,744	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) .....	51,100	59,690	0	27,971	51,746	(130,263)	7,017	638	(45,447)	195	12,520	93
5.2	Commercial Multiple Peril (Liability Portion) .....	68,781	84,571	0	30,954	0	119,817	177,803	80	22,024	50,978	15,457	125
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 .....	5,787	6,762	0	2,521	918	1,418	709	0	278	738	1,708	11
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	34,302	0	0	0	41,209	133,627	0	(74,095)	53,302	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	95,401	0	0	1,479,458	312,976	126,578	91,832	(3,686)	115,333	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	85,670	101,991	0	7,803	13,792	1,067,460	1,162,142	7,645	34,973	95,641	17,681	38
17.2	Other Liability - Claims-Made .....	4,353	47,929	0	1,831	0	(2,398)	49,049	0	(34,714)	35,519	1,260	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	22,792	24,534	0	0	0	9,704	14,209	0	6,851	11,104	4,330	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	2,438	1,688	0	750	0	0	0	0	0	1	427	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) .....	433,620	625,174	0	138,449	1,545,914	1,377,331	1,730,254	100,195	(99,420)	378,946	87,105	267
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	574,535	613,389	0	228,863	0	8,730	68,012	0	(4,665)	5,119	90,073	0
2.1	Allied Lines .....	144,875	153,801	0	58,382	4,173	4,488	8,842	0	(477)	739	22,678	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) .....	450,871	484,412	0	179,323	0	(18,811)	56,493	713	(8,125)	2,011	109,992	51
5.2	Commercial Multiple Peril (Liability Portion) .....	696,491	679,696	0	290,748	145,532	169,770	1,654,794	88,686	(48,543)	697,480	163,524	80
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 .....	33,888	31,114	0	14,961	38,490	40,048	3,262	2,480	2,119	3,396	9,974	4
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	4,345	0	0	0	3,182	35,480	0	2,070	9,410	0	0
11.2	Medical Professional Liability - Claims-Made .....	21,009	75,939	0	642	0	(162,828)	566,040	29,844	(34,135)	200,263	(2,233)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	1,389,055	1,491,502	0	494,558	10,133,370	3,275,597	3,310,514	596,865	(188,399)	1,686,383	249,923	21
17.2	Other Liability - Claims-Made .....	696,933	904,004	0	228,755	73,198	531,448	1,091,474	89,144	(35,349)	620,516	157,405	3
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	429,803	406,314	0	110,688	997,962	98,639	368,799	31,930	(8,536)	286,479	75,257	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 .....	4,500	4,806	0	1,822	0	(148,349)	55,134	0	(34,436)	20,694	787	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	30,452	30,228	0	15,450	0	(1)	7	0	(2)	10	4,527	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) .....	4,472,412	4,879,550	0	1,622,192	11,392,725	3,801,913	7,218,851	839,662	(358,478)	3,532,500	881,907	159
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	86,910	93,628	0	26,698	0	(5,939)	19,211	0	(2,605)	2,881	15,209	0
2.1	Allied Lines .....	21,724	23,499	0	6,673	63,457	39,450	11,872	45	(4,436)	5,319	3,802	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) .....	187,394	214,842	0	79,687	38,386	31,138	25,806	4,212	564	1,029	45,903	22
5.2	Commercial Multiple Peril (Liability Portion) .....	172,926	145,523	0	91,563	1,376,000	1,228,350	190,849	101,998	128,197	125,711	41,649	20
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 .....	10,684	12,160	0	3,663	8,882	9,551	1,275	0	(10)	1,327	3,121	1
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	(1,142)	84	0	(2,452)	(281)	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	158,407	144,152	0	29,799	49,000	(638,513)	222,817	35,052	99,936	159,376	28,714	2
17.2	Other Liability - Claims-Made .....	46,453	50,456	0	35,449	1,250	49,679	979	1,139	61,943	20,145	0	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	9,879	10,726	0	588	0	3,154	7,711	0	1,723	6,026	1,719	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 .....	500	500	0	21	0	(498)	885	0	(56)	463	100	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	2,779	3,508	0	767	0	0	1	0	0	1	486	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) .....	701,659	694,991	0	274,908	1,535,725	666,801	530,190	142,286	222,000	363,795	160,848	45
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New York DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	1,263,154	1,623,272	0	588,517	0	(64,088)	232,580	0	(31,536)	23,034	221,030	0
2.1	Allied Lines .....	335,236	406,375	0	166,395	490,850	46,017	135,341	11,920	21,366	41,785	58,660	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) .....	700,462	612,497	0	354,641	485,215	532,028	194,099	27,592	12,633	(7,008)	169,944	168
5.2	Commercial Multiple Peril (Liability Portion) .....	1,053,257	862,032	0	520,293	1,864,481	(23,341)	4,739,549	135,995	(833,788)	1,735,940	243,021	236
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 .....	12,532	12,861	0	1,879	106,976	107,664	1,348	4,545	4,493	1,404	3,611	3
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	(12,321)	78	0	(2,797)	21	0	0
11.2	Medical Professional Liability - Claims-Made .....	18,009	82,822	0	416	0	227,765	1,000,445	69,514	17,091	281,046	2,803	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	5,790,395	5,853,834	0	2,636,077	2,414,130	3,062,321	18,548,276	1,419,512	878,456	6,915,398	996,464	20
17.2	Other Liability - Claims-Made .....	689,610	959,229	0	314,910	866,648	417,457	6,735,931	678,813	(435,460)	1,458,669	226,545	2
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	407,724	470,892	0	97,837	9,523	(516,824)	2,278,174	149,758	(111,970)	630,359	71,668	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 .....	18,764	16,379	0	7,744	0	(22,661)	31,054	0	(3,986)	16,301	3,133	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	1	1	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	49,806	160,349	0	1,920	25,966	0	0
27.	Boiler and Machinery .....	41,426	47,628	0	19,225	0	(5)	10	0	(8)	16	7,231	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) .....	10,330,569	10,947,821	0	4,707,934	6,237,823	3,803,819	34,057,235	2,497,649	(483,586)	11,122,931	2,004,110	429
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	338,946	400,405	0	158,495	0	21,997	41,019	0	(38)	3,108	59,315	0
2.1	Allied Lines .....	75,580	91,741	0	37,823	0	(41,489)	4,936	0	164	738	13,226	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) .....	171,012	180,245	0	68,606	1,399	7,481	30,019	43	(2,957)	921	41,782	434
5.2	Commercial Multiple Peril (Liability Portion) .....	122,674	153,287	0	56,140	500,000	69,859	240,496	7,707	19,722	111,776	28,325	312
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 .....	35,446	34,290	0	13,927	39,119	41,093	3,595	1,161	1,327	3,742	10,545	90
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	(3,836)	350,000	1,794	(5,860)	36,203	0	0
11.2	Medical Professional Liability - Claims-Made .....	7,910	145,041	0	4,356	47,000	(8,221)	783,183	365,104	364,823	149,977	(10,544)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	809,970	627,012	0	369,855	12,212	42,900	789,284	18,193	104,869	452,379	147,532	187
17.2	Other Liability - Claims-Made .....	141,285	231,456	0	76,239	0	859,313	997,674	24,851	(51,588)	126,038	39,344	25
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	91,642	117,439	0	32,349	0	(6,920)	415,576	16,288	(39,144)	109,609	17,444	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 .....	1,250	1,250	0	667	0	503	1,639	0	430	841	211	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	3,174	8,654	0	2,552	0	1	2	0	1	3	555	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) .....	1,792,889	1,990,820	0	821,009	599,730	982,681	3,657,423	435,141	391,749	995,335	347,735	1,048
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	(20,042)	22,155	0	2,088	0	(4,374)	3,646	0	(1,057)	297	(2,534)	0
2.1	Allied Lines .....	(5,010)	5,679	0	522	0	(1,367)	843	0	(202)	258	(634)	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) .....	40,193	44,334	0	12,341	0	(2,015)	4,991	13,640	3,292	229	9,847	5
5.2	Commercial Multiple Peril (Liability Portion) .....	39,354	35,199	0	8,051	0	11,243	47,820	0	3,806	24,498	9,335	5
6.	Mortgage Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean Marine .....	0	0	0	0	0	0	0	0	0	0	0	0
9.1	Inland Marine .....	1,310	1,310	0	56	0	74	137	0	2	143	359	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	1,654	0	0	0	(2,383)	9,098	0	(779)	6,060	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	40,170	38,052	0	6,065	0	(13,126)	296,627	11,359	(19,344)	64,883	7,565	0
17.2	Other Liability - Claims-Made .....	6,353	6,353	0	750	0	24,089	32,759	17,541	100,343	105,269	393	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	19,020	18,083	0	937	0	1,097	19,450	0	(2,129)	15,199	3,328	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	53	959	0	0	0	0	0	0	(1)	0	31	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) .....	115,798	173,778	0	30,648	0	13,238	415,371	42,540	83,931	216,836	27,690	10
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	469,188	430,536	0	277,671	178,895	102,393	376,654	20,145	16,030	3,867	82,108	0
2.1	Allied Lines .....	125,282	108,457	0	77,206	7,009	6,652	6,446	383	(89)	969	21,924	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) .....	404,797	410,104	0	207,112	135,654	122,978	70,057	3,600	(2,949)	2,081	99,176	621
5.2	Commercial Multiple Peril (Liability Portion) .....	208,361	174,661	0	115,746	102,021	159,876	281,806	0	9,516	131,168	50,597	320
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 .....	41,478	41,835	0	6,120	34,598	37,040	4,386	2,874	3,150	4,566	11,358	64
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	11,227	0	0	0	61,166	348,891	37,646	(272,560)	110,700	0	0
11.2	Medical Professional Liability - Claims-Made .....	15,216	535,856	0	9,764	72,500	715,938	1,450,111	165,172	117,508	676,847	(15,935)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	338,175	317,800	0	139,382	519,305	1,082,744	1,421,521	65,497	32,399	268,607	64,301	71
17.2	Other Liability - Claims-Made .....	45,499	179,499	0	31,982	126,500	54,406	281,396	53,208	(75,405)	120,941	23,321	6
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	292,930	264,532	0	90,967	0	80,658	196,711	0	44,151	153,722	51,910	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 .....	1,500	875	0	625	0	965	965	0	513	(613)	240	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	30,000	22,967	0	0	0	0	0	0
27.	Boiler and Machinery .....	7,941	10,224	0	5,680	(1)	(1)	2	0	(1)	4	1,390	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) .....	1,950,367	2,485,606	0	962,255	1,206,482	2,447,782	4,438,946	348,525	(127,737)	1,472,859	390,390	1,082
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0





ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088		BUSINESS IN THE STATE OF Oklahoma		DURING THE YEAR 2024								NAIC Company Code 12833	
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	(926)	316	0	(182)	(2,564)	0	0
2.1	Allied Lines .....	0	0	0	0	0	(11,147)	24	0	(23)	(3)	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) .....	91,759	91,775	0	50,576	0	(2,272)	10,188	0	(1,572)	469	22,481	280
5.2	Commercial Multiple Peril (Liability Portion) .....	122,285	103,540	0	50,239	0	45,413	131,581	0	20,383	67,190	29,208	373
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 .....	5,836	7,028	0	3,085	1,558	1,944	737	0	(7)	767	1,710	18
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	213,555	131,471	0	117,037	0	9,149	252,933	7,589	18,574	121,980	39,379	20
17.2	Other Liability - Claims-Made .....	42,656	39,443	0	22,344	0	340	17,673	426	(7,965)	12,738	11,742	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	56,311	47,149	0	23,673	0	17,505	32,289	0	11,274	25,233	10,386	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 .....	1,500	292	0	1,208	0	322	322	0	171	(312)	240	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	8,990	8,990	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) .....	533,902	420,698	0	268,162	10,548	69,318	446,063	8,015	40,653	225,498	115,146	691
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	460,197	580,140	0	163,602	379,082	363,145	95,411	0	(10,862)	11,624	77,940	0
2.1	Allied Lines .....	142,590	143,359	0	66,930	0	(41,151)	30,228	0	(1,341)	14,210	24,213	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) .....	169,887	170,498	0	68,636	0	(7,262)	19,988	751	(2,481)	(71)	40,934	18
5.2	Commercial Multiple Peril (Liability Portion) .....	123,939	127,815	0	63,220	1,000,411	879,817	307,523	76,954	(40,580)	186,140	27,913	10
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 .....	22,139	23,319	0	8,034	14,884	16,269	2,445	0	209	2,545	6,550	3
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	20,062	0	0	0	(1,858)	48,471	0	1,418	12,856	0	0
11.2	Medical Professional Liability - Claims-Made .....	2,381	63,188	0	0	0	(8,914)	145,213	0	25,058	100,309	357	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	256,371	280,727	0	115,183	369,653	496,191	893,932	234,525	219,788	482,776	44,863	1
17.2	Other Liability - Claims-Made .....	60,847	177,707	0	25,157	625,000	1,172,911	1,116,548	163,115	(14,278)	261,440	17,926	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	40,383	35,266	0	8,566	0	10,901	27,918	0	5,750	21,817	7,100	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 .....	1,500	1,500	0	950	0	512	2,012	0	499	945	251	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	20,730	16,085	0	9,474	0	0	4	0	1	6	3,442	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) .....	1,300,964	1,639,666	0	529,752	2,389,030	2,880,561	2,689,693	475,345	183,181	1,094,597	251,489	32
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	999,125	1,038,279	0	590,648	50,000	49,070	145,398	1,816	(11,121)	14,800	174,847	0
2.1	Allied Lines .....	290,672	265,167	0	176,288	0	(42,732)	42,708	380	(1,561)	15,502	50,867	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) .....	518,122	594,065	0	170,373	78,290	38,765	69,350	10,117	(6,966)	2,353	126,548	59
5.2	Commercial Multiple Peril (Liability Portion) .....	729,089	632,368	0	308,590	929,500	506,713	2,136,501	316,008	75,816	730,017	171,868	83
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 .....	39,223	38,019	0	9,665	64,151	66,347	4,726	2,073	2,273	4,149	11,191	5
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	13,114	0	0	85,000	(25,610)	90,811	21,962	(63,568)	35,982	0	0
11.2	Medical Professional Liability - Claims-Made .....	(19,428)	420,748	0	(434)	295,000	454,318	1,489,124	198,286	322,393	777,562	(22,384)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	915,318	930,133	0	381,401	965,765	262,433	3,769,264	547,224	502,863	1,381,234	169,776	12
17.2	Other Liability - Claims-Made .....	310,980	709,447	0	56,518	751,770	948,574	1,970,180	305,298	3,998	664,587	83,811	1
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	430,702	328,766	0	223,929	0	110,117	255,133	0	63,273	195,469	73,750	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 .....	2,250	2,401	0	1,056	0	(140,466)	16,387	0	(35,148)	5,941	360	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	45,000	45,000	0	0	0	0	0	0
27.	Boiler and Machinery .....	21,541	23,787	0	11,858	17,716	17,714	5	0	(4)	8	3,770	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) .....	4,237,594	4,996,294	0	1,929,892	3,282,192	2,290,243	9,989,587	1,403,164	852,248	3,827,604	844,404	160
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	27,600	35,013	0	4,140	0	(2,713)	49,102	0	(1,011)	617	4,830	0
2.1	Allied Lines .....	6,900	8,755	0	1,035	0	(3,236)	967,825	0	(215)	908	1,208	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) .....	67,434	69,212	0	19,414	7,565	7,886	7,362	869	63	339	16,521	62
5.2	Commercial Multiple Peril (Liability Portion) .....	56,690	49,680	0	26,373	0	4,981	78,821	0	(101)	40,259	13,889	52
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 .....	9,322	8,020	0	3,694	838	1,348	841	0	144	875	2,796	9
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	(7,819)	856,323	133,631	108,385	145,756	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	30,332	0	0	590,000	91,211	188,147	62,257	20,140	136,329	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	84,861	58,341	0	49,914	103,382	166,515	510,990	44,478	13,361	68,554	15,371	8
17.2	Other Liability - Claims-Made .....	0	69,960	0	1,106	0	(9,028)	86,813	3,026	(64,420)	63,628	4,079	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	6,140	2,721	0	3,419	9,046	8,990	2,980	0	(506)	2,329	1,075	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	331	718	0	50	0	0	0	0	0	0	58	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) .....	263,057	332,752	0	109,145	710,831	258,135	2,749,204	244,261	75,840	459,594	59,827	131
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	52,131	52,139	0	13,046	0	1,299	6,286	0	(349)	478	9,123	0
2.1	Allied Lines .....	13,028	13,036	0	3,261	0	82	754	0	(29)	114	2,280	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) .....	57,274	100,212	0	23,551	61,417	63,209	23,590	5,365	3,164	532	14,022	7
5.2	Commercial Multiple Peril (Liability Portion) .....	58,514	61,295	0	27,408	250,000	309,973	216,087	30,462	34,735	84,468	13,564	7
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 .....	16,234	17,584	0	8,536	4,579	5,506	1,844	0	(104)	1,919	4,836	2
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	(2,791)	290	0	(3,243)	(248)	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	202,641	188,760	0	90,163	3,273,138	840,748	1,304,784	127,927	51,594	517,748	40,469	5
17.2	Other Liability - Claims-Made .....	110,269	113,121	0	25,859	358,474	417,881	94,419	14,267	1,961	48,567	31,793	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	72,589	131,835	0	11,434	27,184	52,842	132,712	0	2,634	103,709	13,231	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 .....	3,000	875	0	2,125	0	(599,035)	965	(6,625)	(44,487)	513	480	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	894	1,208	0	159	0	0	0	0	(1)	0	156	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) .....	586,574	680,065	0	205,542	3,974,792	1,089,714	1,781,731	171,396	45,875	757,800	129,954	21
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	20,626	19,148	0	4,672	33,898	11,742	10,246	1,015	(2,170)	1,874	3,610	0
2.1	Allied Lines .....	5,156	4,789	0	1,168	0	(14,181)	8,467	3,533	2,895	3,975	902	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) .....	46,978	50,502	0	25,989	0	(2,134)	5,790	0	(1,002)	266	11,437	5
5.2	Commercial Multiple Peril (Liability Portion) .....	25,681	40,254	0	13,842	2,750	(9,693)	54,574	0	5,526	27,875	6,258	3
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 .....	2,830	2,983	0	183	3,192	3,349	313	0	(15)	326	770	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	9,801	0	0	0	2,331	18,019	0	2,195	18,428	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	72,023	71,261	0	2,673	0	(145,735)	77,226	0	(35,105)	57,182	13,424	0
17.2	Other Liability - Claims-Made .....	8,007	8,007	0	3,894	0	(2,202)	7,726	0	(6,409)	4,715	803	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	48,343	48,196	0	2,249	0	13,172	44,223	0	5,242	34,558	9,185	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	(36)	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	1,430	1,430	0	0	0	0	0	0	0	0	250	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) .....	226,961	256,371	0	53,757	39,840	(143,351)	226,584	4,548	(28,843)	149,163	46,639	8
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	1,199,463	1,115,626	0	711,183	84,736	114,947	127,246	77	(6,484)	10,747	209,576	0
2.1	Allied Lines .....	329,974	282,344	0	203,858	27,646	22,457	30,092	0	(673)	6,619	57,195	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) .....	128,653	137,669	0	59,285	83,148	76,410	15,382	8,638	6,368	651	31,520	278
5.2	Commercial Multiple Peril (Liability Portion) .....	165,108	175,209	0	71,490	0	16,363	265,215	6,087	6,022	135,897	38,355	356
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 .....	19,859	18,838	0	6,308	19,337	20,436	1,975	0	124	2,056	5,779	43
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	(39,152)	0	0	(28,364)	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	(2,138)	250	0	(4,038)	(158)	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	482,002	418,174	0	174,832	481,900	298,166	1,149,375	17,599	57,964	396,066	86,678	163
17.2	Other Liability - Claims-Made .....	28,659	34,352	0	16,086	0	(31,910)	18,556	0	(51,192)	7,156	12,556	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	178,060	174,588	0	49,982	0	(97,718)	144,319	26,331	9,271	112,780	31,975	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 .....	2,750	1,915	0	1,267	0	(1,319,651)	744,500	0	(281,550)	251,967	448	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	17,101	13,246	0	9,973	0	1	3	0	1	5	2,980	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) .....	2,551,629	2,371,961	0	1,304,264	696,767	(941,789)	2,496,913	58,732	(292,551)	923,786	477,062	840
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	986,289	1,337,047	0	578,002	126,775	267,091	271,945	(3,560)	(11,545)	8,821	172,600	0
2.1	Allied Lines .....	338,408	339,668	0	225,279	0	(20,113)	19,470	87	(404)	3,041	59,220	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) .....	845,263	905,072	0	350,912	98,709	8,400	100,731	18,102	3,928	4,608	206,822	97
5.2	Commercial Multiple Peril (Liability Portion) .....	693,224	579,329	0	349,729	155,734	192,906	3,095,581	382,710	394,478	733,591	164,140	80
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 .....	109,965	114,086	0	48,136	141,437	147,811	12,477	6,270	5,264	12,451	29,759	13
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	37,358	0	0	5,000	141,306	322,253	14,641	(44,001)	107,465	0	0
11.2	Medical Professional Liability - Claims-Made .....	19,504	827,486	0	12,763	662,045	826,230	2,487,355	382,161	237,277	1,278,807	(42,277)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	3,604,037	3,255,842	0	1,493,926	1,887,218	2,320,896	9,098,459	1,404,792	1,653,440	4,190,419	640,896	29
17.2	Other Liability - Claims-Made .....	1,289,428	1,437,729	0	356,120	204,178	1,535,710	2,149,280	126,639	507,668	921,955	310,299	80
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	779,162	710,492	0	337,082	68,000	123,265	671,116	54,603	89,566	536,015	132,294	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 .....	25,805	16,985	0	14,051	0	10,420	26,944	8,217	25,939	(5,271)	4,235	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	14,000	0	0	500	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	(2)	0	0
27.	Boiler and Machinery .....	34,162	33,735	0	17,586	0	(1)	7	0	(2)	12	5,978	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) .....	8,725,247	9,594,829	0	3,783,586	3,349,096	5,553,921	18,269,618	2,394,662	2,861,608	7,792,412	1,683,966	299
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .





ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	50,576	83,102	0	38,046	0	(24,954)	31,461	0	(7,389)	5,436	8,851	0
2.1	Allied Lines .....	4,916	33,189	0	9,512	0	(29,293)	22,592	0	(312)	10,198	860	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) .....	81,938	71,941	0	20,954	30,394	32,546	7,297	135	(372)	336	19,808	165
5.2	Commercial Multiple Peril (Liability Portion) .....	200,329	202,218	0	68,780	0	276,963	402,250	36,442	104,009	135,624	46,506	405
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 .....	9,010	8,795	0	2,462	12,701	13,302	922	0	254	960	2,701	18
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	3,576	0	0	0	(16,745)	74,557	0	(976)	19,775	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	7,569	0	0	0	(3,318)	20,375	0	794	18,679	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	74,468	137,439	0	68,829	0	(247,658)	408,747	45,261	(39,794)	304,168	14,026	21
17.2	Other Liability - Claims-Made .....	48,220	165,613	0	16,956	55,532	606,233	1,135,144	248,644	274,314	362,358	14,820	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	1,154	1,060	0	1,441	0	(1,571)	3,785	0	(2,099)	2,958	166	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 .....	1,609	1,005	0	967	0	(324)	2,779	0	198	1,225	277	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	25	25	0	14	0	(2,219)	876	0	(1,779)	410	6	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 .....	3,317	6,305	0	2,303	0	1	1	0	1	2	580	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) .....	475,562	721,837	0	230,264	98,627	602,963	2,110,786	330,482	326,849	862,129	108,601	609
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	205,273	124,338	0	128,518	0	(78)	22,925	0	(1,825)	3,324	35,922	0
2.1	Allied Lines .....	51,995	31,763	0	32,547	0	(7,725)	8,495	0	232	3,520	9,098	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) .....	19,335	14,879	0	11,418	0	284	1,541	0	(135)	71	4,737	2
5.2	Commercial Multiple Peril (Liability Portion) .....	26,171	22,149	0	9,019	0	11,690	25,921	0	5,509	13,240	5,791	3
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 .....	3,815	3,819	0	926	3,573	3,781	400	0	(8)	417	1,106	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	19,483	0	0	0	623	79,174	0	3,147	20,999	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	7,355	0	0	0	(2,714)	37,201	6,896	3,099	38,137	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	8,424	31,199	0	3,618	35,000	(81,426)	330,634	48,587	(84,054)	135,024	2,189	1
17.2	Other Liability - Claims-Made .....	3,773	54,360	0	3,113	1,095,000	1,145,007	426,944	113,759	89,318	264,708	3,305	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	12,526	12,526	0	0	0	(6,266)	27,549	0	(10,398)	21,528	2,192	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	0	0	0	0	0	0	0	0	0	0	0
28.	Credit .....	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) .....	331,312	321,871	0	189,159	1,133,573	1,063,176	960,784	169,242	4,885	500,968	64,340	6
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	156,742	313,529	0	48,479	0	(1,168)	43,100	0	(3,753)	4,224	27,430	0
2.1	Allied Lines .....	37,502	76,306	0	12,452	0	(8,291)	11,712	0	20	4,143	6,563	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) .....	280,291	292,536	0	106,117	1,627,566	1,691,730	224,869	5,892	1,516	1,470	68,602	32
5.2	Commercial Multiple Peril (Liability Portion) .....	172,532	152,294	0	70,963	0	17,397	241,432	0	1,613	123,315	40,635	20
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 .....	79,158	76,128	0	9,897	48,061	40,898	7,983	6,680	6,596	8,308	20,420	9
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	115,626	0	0	0	(21,168)	310,337	3,768	(158,464)	97,996	0	0
11.2	Medical Professional Liability - Claims-Made .....	35,262	117,965	0	1,673	146,158	147,649	598,823	99,727	67,454	162,309	5,585	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	506,025	546,476	0	231,029	250	71,933	986,492	2,586	(72,198)	594,548	96,768	9
17.2	Other Liability - Claims-Made .....	162,384	329,714	0	76,533	50,000	1,036,502	1,803,603	120,800	(111,869)	312,031	42,963	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	168,267	148,979	0	64,090	0	40,526	120,889	0	18,595	94,470	29,438	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	415	0	0	0	(2,607)	1,406	0	(836)	172	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	12,894	2,894	0	(3,484)	(3,484)	0	0	0
27.	Boiler and Machinery .....	275	3,019	0	288	(1)	1	0	0	0	1	48	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) .....	1,598,438	2,172,987	0	621,521	1,884,929	3,016,294	4,350,647	235,969	(254,811)	1,402,987	338,452	70
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	1,163,652	1,273,900	0	442,278	0	11,481	163,022	0	(13,658)	17,162	203,639	0
2.1	Allied Lines .....	302,671	320,792	0	121,787	12,538	(43,828)	528,441	19,014	9,236	13,895	52,966	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) .....	184,379	210,484	0	77,838	0	(4,875)	23,287	0	(3,484)	1,071	45,173	21
5.2	Commercial Multiple Peril (Liability Portion) .....	186,459	166,031	0	103,779	85,000	176,210	365,304	26,020	47,702	170,711	44,920	21
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 .....	43,353	43,282	0	18,539	15,483	18,393	4,943	0	241	4,724	12,779	5
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	32,122	0	0	0	5,929	91,860	0	(29,234)	24,666	0	0
11.2	Medical Professional Liability - Claims-Made .....	2,335	209,994	0	253	0	340,209	913,022	161,465	267,159	404,258	(5,934)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	834,046	709,682	0	425,939	569,810	830,818	1,622,695	122,305	38,639	730,077	152,188	9
17.2	Other Liability - Claims-Made .....	296,650	364,397	0	139,886	25,921	(27,261)	76,265	25,921	(90,211)	65,939	93,416	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	84,325	84,169	0	45,539	0	3,856	100,015	0	(12,629)	78,149	15,496	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 .....	10,900	7,245	0	5,546	0	1,150	10,195	0	1,983	4,325	1,616	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	35,557	41,095	0	15,473	2,951	2,954	9	0	4	14	6,222	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) .....	3,144,327	3,463,193	0	1,396,857	685,782	1,315,036	3,899,058	354,725	215,748	1,514,991	622,481	56
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	48,409	60,337	0	16,168	0	(9,853)	14,726	0	(3,176)	2,252	6,210	0
2.1	Allied Lines .....	12,104	15,076	0	4,042	0	(13,160)	8,543	0	(602)	3,833	1,553	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) .....	246,557	237,880	0	124,860	1,035	37,899	66,051	456	(3,127)	1,199	60,392	78
5.2	Commercial Multiple Peril (Liability Portion) .....	223,952	210,106	0	113,538	0	110,517	440,489	29,755	50,356	199,844	54,485	70
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 .....	8,162	9,064	0	1,013	839	1,355	950	0	33	989	2,187	3
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	188,680	185,407	0	101,325	0	187,086	513,267	(4,231)	(26,534)	180,691	33,824	7
17.2	Other Liability - Claims-Made .....	51,408	58,277	0	19,783	0	40,861	179,724	25,307	35,006	62,492	19,146	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	46,230	45,874	0	23,186	0	9,559	44,225	0	1,831	34,560	8,090	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	1,591	2,242	0	40	0	0	0	0	(1)	1	159	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) .....	827,093	824,263	0	403,955	1,874	364,264	1,267,975	51,287	53,786	485,861	186,046	158
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2024 NAIC Company Code 12833

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2										
		Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire .....	639,985	685,431	0	211,945	0	(9,738)	96,607	0	(10,459)	10,188	109,347	0
2.1	Allied Lines .....	157,723	173,896	0	51,637	0	(37,934)	34,241	0	(1,502)	13,146	26,939	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) .....	104,621	64,690	0	65,880	0	(777)	7,034	0	(939)	326	26,708	12
5.2	Commercial Multiple Peril (Liability Portion) .....	55,966	64,100	0	34,093	0	20,214	87,180	0	7,087	44,454	13,961	6
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 .....	14,059	13,489	0	4,607	15,942	17,618	2,214	0	284	1,472	4,070	2
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	3,130	0	0	0	3,182	9,087	0	1,068	2,410	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	(177)	0	0	(516)	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	183,782	217,289	0	116,366	2,866,999	322,815	437,682	37,384	(354,557)	273,321	34,867	3
17.2	Other Liability - Claims-Made .....	51,970	46,070	0	20,427	0	(136)	11,651	0	(14,199)	7,179	16,389	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	61,314	39,766	0	51,826	0	(19,392)	389,917	15,397	(27,095)	58,651	10,654	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	(89,621)	47,660	0	(19,251)	16,802	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	15,175	11,555	0	5,420	0	(1)	3	0	(1)	4	2,480	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) .....	1,284,595	1,329,416	0	562,201	2,882,941	206,053	1,123,256	52,781	(420,080)	427,953	245,415	23
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....0  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	45,422	51,591	0	14,820	0	783	5,898	0	(435)	533	7,949	0
2.1	Allied Lines .....	11,362	12,896	0	3,710	0	(2,929)	2,438	0	(156)	944	1,988	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) .....	64,194	64,279	0	25,193	1,814	1,564	6,882	0	(852)	317	15,728	7
5.2	Commercial Multiple Peril (Liability Portion) .....	30,357	19,631	0	17,116	0	4,566	29,030	0	1,538	14,827	7,437	3
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 .....	7,387	6,720	0	1,607	2,438	2,903	705	0	205	733	2,089	1
9.2	Pet Insurance Plans .....	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial Guaranty .....	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical Professional Liability - Occurrence .....	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical Professional Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	52,892	35,701	0	28,181	0	16,695	30,614	0	11,328	17,749	9,814	0
17.2	Other Liability - Claims-Made .....	8,383	0	0	3,688	0	(284,748)	23,297	505	(87,767)	17,733	3,302	0
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products Liability - Occurrence .....	7,116	1,186	0	5,930	0	581	581	0	454	454	1,245	0
18.2	Products Liability - Claims-Made .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private Passenger Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.2	Other Private Passenger Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.4	Other Commercial Auto Liability .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1	Private Passenger Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
21.2	Commercial Auto Physical Damage .....	0	0	0	0	0	0	0	0	0	0	0	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	0	0	0	0	0	0	0	0	0	0	0	0
24.	Surety .....	0	0	0	0	0	0	0	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	0	0	0	0	0	0	0	0
27.	Boiler and Machinery .....	0	757	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) .....	227,113	200,947	0	100,245	4,252	(260,585)	99,445	505	(75,685)	53,290	49,552	11
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....6  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 12833

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 .....	33,444,513	34,001,736	0	15,491,423	3,774,239	1,892,626	7,498,686	92,584	(212,923)	406,325	5,820,035	12
2.1	Allied Lines .....	9,472,445	8,679,091	0	4,845,626	15,258,740	(2,203,892)	4,670,562	348,333	323,688	353,395	1,648,094	53
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) .....	12,386,656	12,442,969	0	5,412,725	4,222,928	3,640,447	1,902,946	268,684	(56,751)	53,405	3,024,223	60,222
5.2	Commercial Multiple Peril (Liability Portion) .....	16,147,805	15,013,112	0	7,507,139	9,332,370	9,788,931	34,712,003	2,401,224	1,907,770	14,407,105	3,788,607	80,388
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 .....	3,310,891	3,310,377	0	548,965	1,473,133	1,594,129	354,776	38,675	(31,443)	361,210	684,513	6,354
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 .....	11,640	584,328	0	0	90,000	180,267	3,876,162	248,031	(661,070)	978,736	1,746	0
11.2	Medical Professional Liability - Claims-Made .....	269,390	3,692,583	0	93,011	4,407,161	4,056,048	12,633,854	1,875,514	1,474,565	5,677,724	(78,933)	0
12.	Earthquake .....	0	0	0	0	0	0	0	0	0	0	0	0
13.1	Comprehensive (hospital and medical) ind (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
14.	Credit A&H (Group and Individual) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision Only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental Only (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability Income (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare Supplement (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-Term Care (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal Employees Health Benefits Plan (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other Health (b) .....	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' Compensation .....	0	0	0	0	0	0	0	0	0	0	0	0
17.1	Other Liability - Occurrence .....	47,413,763	44,231,651	0	21,484,738	52,756,429	40,640,624	110,167,687	11,902,703	12,620,537	46,577,337	8,336,596	10,986
17.2	Other Liability - Claims-Made .....	9,700,451	12,505,398	0	3,945,813	8,899,357	14,287,610	30,189,475	3,701,048	(644,095)	9,755,056	2,734,957	666
17.3	Excess Workers' Compensation .....	0	0	0	0	0	0	479,171	0	0	115,189	0	0
18.1	Products Liability - Occurrence .....	10,127,846	9,912,311	0	3,847,021	3,632,868	3,419,351	13,010,018	1,762,610	2,429,569	8,268,775	1,774,385	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	3	0	0	0	2	1,141	0	0	275	0	0
19.4	Other Commercial Auto Liability .....	307,426	202,972	0	161,368	405	(5,034,282)	3,875,051	2,128	(919,953)	1,030,256	50,416	1
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 .....	1,222	438	0	876	0	(52,769)	29,355	0	(40,985)	7,681	293	0
22.	Aircraft (all perils) .....	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity .....	19,174	19,174	0	11,184	0	1,046	2,016	0	219	364	2,876	0
24.	Surety .....	0	0	0	0	0	0	1	0	0	0	0	0
26.	Burglary and Theft .....	0	0	0	0	326,563	360,000	161,349	(1,919)	1	29,754	0	0
27.	Boiler and Machinery .....	940,318	869,420	0	467,604	107,527	107,531	434	0	(1,998)	50,720	162,859	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) .....	143,553,540	145,465,563	0	63,817,493	104,281,720	72,677,670	223,564,687	22,639,615	16,187,131	88,073,307	27,950,667	158,682
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....6  
(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

**N O N E**

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE F - PART 3

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

1  ID Number	2  NAIC Com- pany 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 Commis- sions	15  Columns 7 through 14 Totals		17  Ceded Balances Payable	18  Other Amounts Due to Reinsurers		
13-5129825	22292	THE HANOVER INSURANCE COMPANY	NH		143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					143,554	0	0	107,785	20,896	115,780	75,937	63,817	0	384,215	0	6,731	0	377,484	0

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44  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	Overdue				43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38  1 - 29 Days	39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days												42  Total Overdue Cols. 38+39 +40+41
13-5129825 ... THE HANOVER INSURANCE COMPANY .....		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999 Totals		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54  Certified Reinsurer Rating (1 through 6)	55  Effective Date of Certified Reinsurer Rating	56  Percent Collateral Required for Full Credit (0% through 100%)	57  Catastrophe Recoverables Qualifying for Collateral Deferral	58  Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59  Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60  Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61  Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63  Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64  Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69  Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66  Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67  Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68  20% of Amount in Col. 67	
13-5129825 .. THE HANOVER INSURANCE COMPANY .....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
9999999 Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0

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

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# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

## 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
			NONE	
Total				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	.....	0.000	0
2.	.....	0.000	0
3.	.....	0.000	0
4.	.....	0.000	0
5.	.....	0.000	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	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	THE HANOVER INSURANCE COMPANY .....	384,215	143,554	Yes [ X ] No [ ]
7.	.....	0	0	Yes [ ] No [ ]
8.	.....	0	0	Yes [ ] No [ ]
9.	.....	0	0	Yes [ ] No [ ]
10.	.....	0	0	Yes [ ] 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 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	58,322,885	0	58,322,885
2. Premiums and considerations (Line 15) .....	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0	0	0
5. Other assets .....	2,353,164	0	2,353,164
6. Net amount recoverable from reinsurers .....	0	377,484,000	377,484,000
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	60,676,049	377,484,000	438,160,049
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	0	320,398,000	320,398,000
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	0	0	0
11. Unearned premiums (Line 9) .....	0	63,817,000	63,817,000
12. Advance premiums (Line 10) .....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	6,730,927	(6,731,000)	(73)
15. Funds held by company under reinsurance treaties (Line 13) .....	0	0	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 .....	4,813	0	4,813
19. Total liabilities excluding protected cell business (Line 26) .....	6,735,740	377,484,000	384,219,740
20. Protected cell liabilities (Line 27) .....	0	0	0
21. Surplus as regards policyholders (Line 37)	53,940,309	XXX	53,940,309
22. Totals (Line 38)	60,676,049	377,484,000	438,160,049

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

If yes, give full explanation: The Company ceded 100% of its insurance business to The Hanover Insurance Company, an affiliated insurer. ....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	10,084	10,084	839	839	216	216	0	0	XXX.....
2. 2015.....	100,651	100,651	0	52,322	52,322	16,670	16,670	3,229	3,229	0	0	XXX.....
3. 2016.....	111,764	111,764	0	40,899	40,899	12,324	12,324	3,893	3,893	0	0	XXX.....
4. 2017.....	117,763	117,763	0	51,195	51,195	15,013	15,013	4,486	4,486	0	0	XXX.....
5. 2018.....	135,607	135,607	0	58,489	58,489	17,475	17,475	3,617	3,617	0	0	XXX.....
6. 2019.....	157,063	157,063	0	81,500	81,500	22,097	22,097	3,798	3,798	0	0	XXX.....
7. 2020.....	153,958	153,958	0	44,113	44,113	13,436	13,436	3,914	3,914	0	0	XXX.....
8. 2021.....	166,485	166,485	0	62,769	62,769	12,810	12,810	3,975	3,975	0	0	XXX.....
9. 2022.....	183,803	183,803	0	45,416	45,416	10,343	10,343	3,809	3,809	0	0	XXX.....
10. 2023.....	179,895	179,895	0	32,327	32,327	4,518	4,518	2,722	2,722	0	0	XXX.....
11. 2024.....	145,466	145,466	0	6,800	6,800	693	693	2,158	2,158	0	0	XXX.....
12. Totals	XXX	XXX	XXX	485,914	485,914	126,219	126,219	35,816	35,816	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	4,114	4,114	2,841	2,841	713	713	607	607	4	4	0	0	53
2. 2015.....	284	284	501	501	(3)	(3)	279	279	1	1	0	0	17
3. 2016.....	1,111	1,111	733	733	187	187	240	240	78	78	0	0	96
4. 2017.....	4,768	4,768	1,310	1,310	1,073	1,073	556	556	69	69	0	0	237
5. 2018.....	3,874	3,874	2,665	2,665	962	962	1,005	1,005	137	137	0	0	203
6. 2019.....	10,690	10,690	5,796	5,796	1,719	1,719	2,677	2,677	328	328	0	0	296
7. 2020.....	9,633	9,633	5,650	5,650	1,922	1,922	4,341	4,341	451	451	0	0	346
8. 2021.....	16,799	16,799	10,172	10,172	3,350	3,350	7,593	7,593	623	623	0	0	707
9. 2022.....	26,267	26,267	16,942	16,942	5,361	5,361	12,534	12,534	1,570	1,570	0	0	771
10. 2023.....	21,004	21,004	30,037	30,037	4,047	4,047	18,894	18,894	2,752	2,752	0	0	739
11. 2024.....	9,241	9,241	39,133	39,133	1,564	1,564	18,451	18,451	2,749	2,749	0	0	454
12. Totals	107,785	107,785	115,780	115,780	20,896	20,896	67,177	67,177	8,759	8,759	0	0	3,919

	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	27	28	29	30	31	32	33		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.....	73,283.....	73,283.....	0.....	72.8.....	72.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2016.....	59,464.....	59,464.....	0.....	53.2.....	53.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2017.....	78,470.....	78,470.....	0.....	66.6.....	66.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2018.....	88,224.....	88,224.....	0.....	65.1.....	65.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2019.....	128,604.....	128,604.....	0.....	81.9.....	81.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2020.....	83,460.....	83,460.....	0.....	54.2.....	54.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2021.....	118,091.....	118,091.....	0.....	70.9.....	70.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2022.....	122,242.....	122,242.....	0.....	66.5.....	66.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2023.....	116,301.....	116,301.....	0.....	64.6.....	64.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2024.....	80,789.....	80,789.....	0.....	55.5.....	55.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

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

Schedule P - Part 2 - Summary

**N O N E**

Schedule P - Part 3 - Summary

**N O N E**

Schedule P - Part 4 - Summary

**N O N E**

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY  
**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2015.....	1,217	1,217	0	1,823	1,823	329	329	26	26	0	0	35
3. 2016.....	1,527	1,527	0	2,277	2,277	310	310	25	25	0	0	73
4. 2017.....	2,437	2,437	0	771	771	88	88	54	54	0	0	29
5. 2018.....	1,205	1,205	0	0	0	0	0	27	27	0	0	1
6. 2019.....	1,099	1,099	0	0	0	0	0	25	25	0	0	0
7. 2020.....	1,245	1,245	0	0	0	0	0	21	21	0	0	1
8. 2021.....	1,065	1,065	0	0	0	0	0	13	13	0	0	3
9. 2022.....	457	457	0	0	0	0	0	8	8	0	0	3
10. 2023.....	121	121	0	0	0	0	0	4	4	0	0	0
11. 2024.....	203	203	0	0	0	0	0	3	3	0	0	0
12. Totals	XXX	XXX	XXX	4,871	4,871	727	727	204	204	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	(14)	(14)	32	32	(38)	(38)	16	16	0	0	0	0	0
2. 2015.....	0	0	3	3	0	0	3	3	0	0	0	0	0
3. 2016.....	765	765	64	64	66	66	7	7	6	6	0	0	2
4. 2017.....	0	0	148	148	0	0	13	13	7	7	0	0	0
5. 2018.....	0	0	315	315	0	0	119	119	11	11	0	0	0
6. 2019.....	0	0	536	536	0	0	211	211	12	12	0	0	0
7. 2020.....	0	0	804	804	0	0	282	282	15	15	0	0	0
8. 2021.....	390	390	394	394	0	0	185	185	33	33	0	0	3
9. 2022.....	30	30	230	230	0	0	63	63	55	55	0	0	3
10. 2023.....	0	0	92	92	0	0	52	52	82	82	0	0	0
11. 2024.....	3	3	84	84	0	0	51	51	46	46	0	0	0
12. Totals	1,174	1,174	2,703	2,703	28	28	1,003	1,003	267	267	0	0	8

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2015.....	2,183	2,183	0	179.4	179.4	0.0	0	0	0.0	0	0
3. 2016.....	3,520	3,520	0	230.5	230.5	0.0	0	0	0.0	0	0
4. 2017.....	1,081	1,081	0	44.4	44.4	0.0	0	0	0.0	0	0
5. 2018.....	472	472	0	39.1	39.1	0.0	0	0	0.0	0	0
6. 2019.....	784	784	0	71.4	71.4	0.0	0	0	0.0	0	0
7. 2020.....	1,123	1,123	0	90.2	90.2	0.0	0	0	0.0	0	0
8. 2021.....	1,015	1,015	0	95.3	95.3	0.0	0	0	0.0	0	0
9. 2022.....	386	386	0	84.4	84.4	0.0	0	0	0.0	0	0
10. 2023.....	230	230	0	190.0	190.0	0.0	0	0	0.0	0	0
11. 2024.....	186	186	0	91.7	91.7	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 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.....	1.....
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.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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

	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	27	28	29	30	31	32	33		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.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	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	0	0
6. 2019.....	0	0	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	0	0
8. 2021.....	0	0	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	0	0
10. 2023.....	0	0	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	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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	10	10	0	0	0	0	XXX.....
2. 2015.....	20,901	20,901	0	10,092	10,092	2,846	2,846	731	731	0	0	480
3. 2016.....	20,606	20,606	0	8,913	8,913	2,074	2,074	854	854	0	0	769
4. 2017.....	21,060	21,060	0	9,713	9,713	2,456	2,456	850	850	0	0	566
5. 2018.....	21,375	21,375	0	8,520	8,520	2,762	2,762	920	920	0	0	475
6. 2019.....	21,318	21,318	0	13,802	13,802	2,421	2,421	874	874	0	0	432
7. 2020.....	22,426	22,426	0	5,995	5,995	1,325	1,325	867	867	0	0	570
8. 2021.....	21,252	21,252	0	10,582	10,582	1,772	1,772	663	663	0	0	352
9. 2022.....	24,952	24,952	0	7,887	7,887	1,455	1,455	624	624	0	0	277
10. 2023.....	26,123	26,123	0	5,601	5,601	608	608	281	281	0	0	198
11. 2024.....	27,456	27,456	0	2,913	2,913	112	112	162	162	0	0	100
12. Totals	XXX	XXX	XXX	84,019	84,019	17,840	17,840	6,828	6,828	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	119	119	1,414	1,414	138	138	314	314	0	0	0	0	7
2. 2015.....	0	0	258	258	(1)	(1)	173	173	0	0	0	0	5
3. 2016.....	130	130	330	330	2	2	146	146	20	20	0	0	4
4. 2017.....	775	775	433	433	12	12	185	185	13	13	0	0	3
5. 2018.....	(354)	(354)	641	641	59	59	243	243	34	34	0	0	12
6. 2019.....	1,461	1,461	1,259	1,259	188	188	552	552	65	65	0	0	15
7. 2020.....	434	434	1,379	1,379	73	73	975	975	92	92	0	0	14
8. 2021.....	2,508	2,508	2,214	2,214	294	294	1,687	1,687	131	131	0	0	69
9. 2022.....	3,224	3,224	3,470	3,470	462	462	2,581	2,581	279	279	0	0	62
10. 2023.....	1,756	1,756	5,581	5,581	362	362	3,321	3,321	493	493	0	0	70
11. 2024.....	861	861	8,721	8,721	10	10	2,686	2,686	278	278	0	0	33
12. Totals	10,915	10,915	25,700	25,700	1,598	1,598	12,863	12,863	1,406	1,406	0	0	294

	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	27	28	29	30	31	32	33		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.....	14,100	14,100	0	67.5	67.5	0.0	0	0	0.0	0	0
3. 2016.....	12,469	12,469	0	60.5	60.5	0.0	0	0	0.0	0	0
4. 2017.....	14,437	14,437	0	68.6	68.6	0.0	0	0	0.0	0	0
5. 2018.....	12,825	12,825	0	60.0	60.0	0.0	0	0	0.0	0	0
6. 2019.....	20,622	20,622	0	96.7	96.7	0.0	0	0	0.0	0	0
7. 2020.....	11,140	11,140	0	49.7	49.7	0.0	0	0	0.0	0	0
8. 2021.....	19,851	19,851	0	93.4	93.4	0.0	0	0	0.0	0	0
9. 2022.....	19,982	19,982	0	80.1	80.1	0.0	0	0	0.0	0	0
10. 2023.....	18,002	18,002	0	68.9	68.9	0.0	0	0	0.0	0	0
11. 2024.....	15,744	15,744	0	57.3	57.3	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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.....	946	946	0	88	88	53	53	22	22	0	0	12
3. 2016.....	1,144	1,144	0	515	515	92	92	34	34	0	0	22
4. 2017.....	1,497	1,497	0	305	305	223	223	43	43	0	0	19
5. 2018.....	2,096	2,096	0	361	361	137	137	55	55	0	0	27
6. 2019.....	2,555	2,555	0	1,015	1,015	592	592	65	65	0	0	58
7. 2020.....	3,036	3,036	0	240	240	94	94	66	66	0	0	64
8. 2021.....	3,015	3,015	0	0	0	54	54	96	96	0	0	60
9. 2022.....	2,217	2,217	0	0	0	43	43	89	89	0	0	14
10. 2023.....	2,251	2,251	0	0	0	7	7	61	61	0	0	12
11. 2024.....	584	584	0	0	0	0	0	39	39	0	0	0
12. Totals	XXX	XXX	XXX	2,524	2,524	1,294	1,294	570	570	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	3	3	0	0	0	0	0
3. 2016.....	0	0	32	32	0	0	4	4	4	4	0	0	0
4. 2017.....	150	150	34	34	29	29	11	11	4	4	0	0	1
5. 2018.....	200	200	31	31	47	47	5	5	4	4	0	0	1
6. 2019.....	906	906	177	177	130	130	55	55	23	23	0	0	5
7. 2020.....	50	50	132	132	69	69	45	45	18	18	0	0	1
8. 2021.....	350	350	242	242	76	76	72	72	31	31	0	0	2
9. 2022.....	325	325	347	347	116	116	115	115	46	46	0	0	4
10. 2023.....	75	75	667	667	13	13	156	156	83	83	0	0	3
11. 2024.....	0	0	158	158	0	0	33	33	19	19	0	0	0
12. Totals	2,056	2,056	1,820	1,820	480	480	498	498	232	232	0	0	17

	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	27	28	29	30	31	32	33		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.....	166	166	0	17.5	17.5	0.0	0	0	0.0	0	0
3. 2016.....	681	681	0	59.5	59.5	0.0	0	0	0.0	0	0
4. 2017.....	800	800	0	53.5	53.5	0.0	0	0	0.0	0	0
5. 2018.....	840	840	0	40.1	40.1	0.0	0	0	0.0	0	0
6. 2019.....	2,964	2,964	0	116.0	116.0	0.0	0	0	0.0	0	0
7. 2020.....	713	713	0	23.5	23.5	0.0	0	0	0.0	0	0
8. 2021.....	921	921	0	30.5	30.5	0.0	0	0	0.0	0	0
9. 2022.....	1,081	1,081	0	48.7	48.7	0.0	0	0	0.0	0	0
10. 2023.....	1,061	1,061	0	47.1	47.1	0.0	0	0	0.0	0	0
11. 2024.....	249	249	0	42.6	42.6	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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.....	4,306	4,306	0	1,361	1,361	709	709	94	94	0	0	34
3. 2016.....	6,792	6,792	0	1,954	1,954	655	655	152	152	0	0	73
4. 2017.....	7,884	7,884	0	1,844	1,844	579	579	180	180	0	0	51
5. 2018.....	9,494	9,494	0	1,219	1,219	552	552	148	148	0	0	87
6. 2019.....	11,292	11,292	0	1,613	1,613	1,855	1,855	162	162	0	0	157
7. 2020.....	14,189	14,189	0	2,367	2,367	1,301	1,301	213	213	0	0	313
8. 2021.....	16,249	16,249	0	1,349	1,349	891	891	396	396	0	0	257
9. 2022.....	13,106	13,106	0	2,518	2,518	1,060	1,060	425	425	0	0	203
10. 2023.....	13,623	13,623	0	38	38	588	588	389	389	0	0	196
11. 2024.....	3,693	3,693	0	0	0	61	61	298	298	0	0	41
12. Totals	XXX	XXX	XXX	14,261	14,261	8,251	8,251	2,456	2,456	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
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	13	13	92	92	28	28	3	3	0	0	0
5. 2018.....	5	5	15	15	49	49	33	33	4	4	0	0	1
6. 2019.....	1,250	1,250	46	46	103	103	129	129	15	15	0	0	3
7. 2020.....	378	378	53	53	66	66	271	271	28	28	0	0	4
8. 2021.....	967	967	194	194	60	60	334	334	44	44	0	0	6
9. 2022.....	1,890	1,890	746	746	566	566	912	912	136	136	0	0	16
10. 2023.....	3,604	3,604	1,753	1,753	691	691	1,686	1,686	279	279	0	0	39
11. 2024.....	479	479	1,242	1,242	318	318	340	340	123	123	0	0	10
12. Totals	8,573	8,573	4,061	4,061	1,945	1,945	3,732	3,732	632	632	0	0	79

	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2015.....	2,163	2,163	0	50.2	50.2	0.0	0	0	0.0	0	0
3. 2016.....	2,760	2,760	0	40.6	40.6	0.0	0	0	0.0	0	0
4. 2017.....	2,740	2,740	0	34.8	34.8	0.0	0	0	0.0	0	0
5. 2018.....	2,024	2,024	0	21.3	21.3	0.0	0	0	0.0	0	0
6. 2019.....	5,173	5,173	0	45.8	45.8	0.0	0	0	0.0	0	0
7. 2020.....	4,677	4,677	0	33.0	33.0	0.0	0	0	0.0	0	0
8. 2021.....	4,235	4,235	0	26.1	26.1	0.0	0	0	0.0	0	0
9. 2022.....	8,252	8,252	0	63.0	63.0	0.0	0	0	0.0	0	0
10. 2023.....	9,027	9,027	0	66.3	66.3	0.0	0	0	0.0	0	0
11. 2024.....	2,861	2,861	0	77.5	77.5	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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.....	32	32	0	0	0	0	0	0	0	0	0	XXX.....
3. 2016.....	90	90	0	14	14	0	0	0	0	0	0	XXX.....
4. 2017.....	120	120	0	0	0	0	0	2	2	0	0	XXX.....
5. 2018.....	242	242	0	0	0	0	0	2	2	0	0	XXX.....
6. 2019.....	260	260	0	189	189	0	0	1	1	0	0	XXX.....
7. 2020.....	265	265	0	12	12	0	0	0	0	0	0	XXX.....
8. 2021.....	466	466	0	0	0	0	0	0	0	0	0	XXX.....
9. 2022.....	623	623	0	3	3	0	0	1	1	0	0	XXX.....
10. 2023.....	734	734	0	0	0	0	0	0	0	0	0	XXX.....
11. 2024.....	869	869	0	108	108	0	0	1	1	0	0	XXX.....
12. Totals	XXX	XXX	XXX	325	325	0	0	8	8	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 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	1	1	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	1	1	0	0	0	0	0
8. 2021.....	0	0	0	0	0	0	2	2	0	0	0	0	0
9. 2022.....	0	0	0	0	0	0	4	4	0	0	0	0	0
10. 2023.....	0	0	0	0	0	0	10	10	0	0	0	0	0
11. 2024.....	0	0	0	0	0	0	32	32	0	0	0	0	0
12. Totals	0	0	0	0	0	0	51	51	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2015.....	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
3. 2016.....	14	14	0	15.4	15.4	0.0	0	0	0.0	0	0
4. 2017.....	2	2	0	2.1	2.1	0.0	0	0	0.0	0	0
5. 2018.....	2	2	0	0.9	0.9	0.0	0	0	0.0	0	0
6. 2019.....	191	191	0	73.5	73.5	0.0	0	0	0.0	0	0
7. 2020.....	14	14	0	5.2	5.2	0.0	0	0	0.0	0	0
8. 2021.....	2	2	0	0.5	0.5	0.0	0	0	0.0	0	0
9. 2022.....	8	8	0	1.3	1.3	0.0	0	0	0.0	0	0
10. 2023.....	10	10	0	1.4	1.4	0.0	0	0	0.0	0	0
11. 2024.....	141	141	0	16.2	16.2	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	10,084	10,084	804	804	0	0	0	0	XXX.....
2. 2015.....	40,911	40,911	0	23,711	23,711	9,828	9,828	1,629	1,629	0	0	4,183
3. 2016.....	39,899	39,899	0	15,076	15,076	6,698	6,698	1,806	1,806	0	0	1,325
4. 2017.....	41,746	41,746	0	21,732	21,732	7,402	7,402	2,162	2,162	0	0	1,031
5. 2018.....	51,843	51,843	0	23,904	23,904	7,802	7,802	1,341	1,341	0	0	1,051
6. 2019.....	65,975	65,975	0	44,122	44,122	13,184	13,184	1,566	1,566	0	0	1,179
7. 2020.....	58,703	58,703	0	17,703	17,703	6,404	6,404	1,427	1,427	0	0	920
8. 2021.....	57,583	57,583	0	22,553	22,553	5,754	5,754	1,251	1,251	0	0	869
9. 2022.....	60,074	60,074	0	9,499	9,499	4,417	4,417	1,022	1,022	0	0	874
10. 2023.....	54,417	54,417	0	1,097	1,097	1,321	1,321	570	570	0	0	590
11. 2024.....	44,232	44,232	0	399	399	82	82	485	485	0	0	278
12. Totals	XXX	XXX	XXX	189,880	189,880	63,696	63,696	13,259	13,259	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	3,751	3,751	1,337	1,337	587	587	198	198	0	0	0	0	44
2. 2015.....	284	284	241	241	(2)	(2)	105	105	0	0	0	0	12
3. 2016.....	216	216	308	308	65	65	92	92	48	48	0	0	4
4. 2017.....	2,425	2,425	404	404	648	648	118	118	28	28	0	0	22
5. 2018.....	3,193	3,193	1,344	1,344	466	466	376	376	67	67	0	0	27
6. 2019.....	4,980	4,980	3,433	3,433	765	765	1,406	1,406	190	190	0	0	54
7. 2020.....	5,196	5,196	2,867	2,867	1,304	1,304	2,307	2,307	253	253	0	0	54
8. 2021.....	8,026	8,026	6,362	6,362	2,214	2,214	4,464	4,464	320	320	0	0	78
9. 2022.....	12,787	12,787	10,052	10,052	2,390	2,390	6,976	6,976	748	748	0	0	116
10. 2023.....	5,336	5,336	15,949	15,949	1,509	1,509	9,652	9,652	1,060	1,060	0	0	133
11. 2024.....	4,600	4,600	17,557	17,557	462	462	10,588	10,588	1,229	1,229	0	0	90
12. Totals	50,794	50,794	59,853	59,853	10,410	10,410	36,283	36,283	3,942	3,942	0	0	634

	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	27	28	29	30	31	32	33		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.....	35,797	35,797	0	87.5	87.5	0.0	0	0	0.0	0	0
3. 2016.....	24,309	24,309	0	60.9	60.9	0.0	0	0	0.0	0	0
4. 2017.....	34,919	34,919	0	83.6	83.6	0.0	0	0	0.0	0	0
5. 2018.....	38,493	38,493	0	74.2	74.2	0.0	0	0	0.0	0	0
6. 2019.....	69,646	69,646	0	105.6	105.6	0.0	0	0	0.0	0	0
7. 2020.....	37,460	37,460	0	63.8	63.8	0.0	0	0	0.0	0	0
8. 2021.....	50,943	50,943	0	88.5	88.5	0.0	0	0	0.0	0	0
9. 2022.....	47,892	47,892	0	79.7	79.7	0.0	0	0	0.0	0	0
10. 2023.....	36,495	36,495	0	67.1	67.1	0.0	0	0	0.0	0	0
11. 2024.....	35,403	35,403	0	80.0	80.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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	216	216	0	0	XXX.....
2. 2015.....	11,398	11,398	0	3,074	3,074	2,042	2,042	165	165	0	0	482
3. 2016.....	12,697	12,697	0	3,516	3,516	1,675	1,675	180	180	0	0	427
4. 2017.....	13,554	13,554	0	3,037	3,037	2,250	2,250	232	232	0	0	468
5. 2018.....	15,212	15,212	0	5,507	5,507	4,186	4,186	404	404	0	0	599
6. 2019.....	16,908	16,908	0	3,084	3,084	2,513	2,513	405	405	0	0	717
7. 2020.....	18,883	18,883	0	4,900	4,900	2,714	2,714	543	543	0	0	873
8. 2021.....	25,762	25,762	0	9,035	9,035	2,777	2,777	660	660	0	0	1,364
9. 2022.....	30,304	30,304	0	5,828	5,828	2,548	2,548	617	617	0	0	1,483
10. 2023.....	25,643	25,643	0	2,173	2,173	1,293	1,293	336	336	0	0	1,092
11. 2024.....	12,505	12,505	0	580	580	293	293	235	235	0	0	665
12. Totals	XXX	XXX	XXX	40,733	40,733	22,292	22,292	3,993	3,993	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	5	5	(5)	(5)	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	(4)	(4)	0	0	0	0	0
3. 2016.....	0	0	0	0	55	55	(8)	(8)	0	0	0	0	0
4. 2017.....	35	35	1	1	111	111	(10)	(10)	0	0	0	0	1
5. 2018.....	405	405	3	3	87	87	(23)	(23)	3	3	0	0	5
6. 2019.....	1,455	1,455	27	27	487	487	(43)	(43)	5	5	0	0	7
7. 2020.....	3,345	3,345	111	111	316	316	62	62	26	26	0	0	15
8. 2021.....	2,302	2,302	148	148	511	511	158	158	31	31	0	0	25
9. 2022.....	5,278	5,278	1,056	1,056	1,356	1,356	777	777	226	226	0	0	47
10. 2023.....	8,621	8,621	2,816	2,816	1,289	1,289	2,216	2,216	551	551	0	0	77
11. 2024.....	1,725	1,725	2,860	2,860	711	711	1,708	1,708	294	294	0	0	80
12. Totals	23,166	23,166	7,023	7,023	4,928	4,928	4,827	4,827	1,137	1,137	0	0	257

	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	27	28	29	30	31	32	33		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.....	5,277	5,277	0	46.3	46.3	0.0	0	0	0.0	0	0
3. 2016.....	5,419	5,419	0	42.7	42.7	0.0	0	0	0.0	0	0
4. 2017.....	5,655	5,655	0	41.7	41.7	0.0	0	0	0.0	0	0
5. 2018.....	10,571	10,571	0	69.5	69.5	0.0	0	0	0.0	0	0
6. 2019.....	7,932	7,932	0	46.9	46.9	0.0	0	0	0.0	0	0
7. 2020.....	12,019	12,019	0	63.6	63.6	0.0	0	0	0.0	0	0
8. 2021.....	15,621	15,621	0	60.6	60.6	0.0	0	0	0.0	0	0
9. 2022.....	17,686	17,686	0	58.4	58.4	0.0	0	0	0.0	0	0
10. 2023.....	19,295	19,295	0	75.2	75.2	0.0	0	0	0.0	0	0
11. 2024.....	8,407	8,407	0	67.2	67.2	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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	(3)	(3)	0	0	0	0	XXX.....
2. 2015.....	16,772	16,772	0	11,573	11,573	458	458	519	519	0	0	XXX.....
3. 2016.....	23,727	23,727	0	8,110	8,110	382	382	785	785	0	0	XXX.....
4. 2017.....	23,842	23,842	0	12,715	12,715	537	537	839	839	0	0	XXX.....
5. 2018.....	27,482	27,482	0	15,843	15,843	488	488	592	592	0	0	XXX.....
6. 2019.....	30,508	30,508	0	15,110	15,110	463	463	532	532	0	0	XXX.....
7. 2020.....	28,851	28,851	0	11,600	11,600	450	450	532	532	0	0	XXX.....
8. 2021.....	34,814	34,814	0	18,023	18,023	450	450	702	702	0	0	XXX.....
9. 2022.....	44,557	44,557	0	18,866	18,866	562	562	799	799	0	0	XXX.....
10. 2023.....	48,288	48,288	0	23,277	23,277	582	582	759	759	0	0	XXX.....
11. 2024.....	45,991	45,991	0	2,751	2,751	74	74	708	708	0	0	XXX.....
12. Totals	XXX	XXX	XXX	137,869	137,869	4,443	4,443	6,767	6,767	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	94	94	0	0	(12)	(12)	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	86
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	183
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	154
6. 2019.....	0	0	0	0	4	4	0	0	0	0	0	0	205
7. 2020.....	0	0	3	3	0	0	0	0	1	1	0	0	252
8. 2021.....	1,776	1,776	25	25	26	26	10	10	1	1	0	0	515
9. 2022.....	2,355	2,355	139	139	10	10	145	145	33	33	0	0	509
10. 2023.....	1,279	1,279	625	625	0	0	217	217	98	98	0	0	402
11. 2024.....	1,311	1,311	5,078	5,078	3	3	749	749	611	611	0	0	222
12. Totals	6,816	6,816	5,870	5,870	30	30	1,120	1,120	745	745	0	0	2,528

	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	27	28	29	30	31	32	33		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.....	12,550	12,550	0	74.8	74.8	0.0	0	0	0.0	0	0
3. 2016.....	9,277	9,277	0	39.1	39.1	0.0	0	0	0.0	0	0
4. 2017.....	14,091	14,091	0	59.1	59.1	0.0	0	0	0.0	0	0
5. 2018.....	16,924	16,924	0	61.6	61.6	0.0	0	0	0.0	0	0
6. 2019.....	16,109	16,109	0	52.8	52.8	0.0	0	0	0.0	0	0
7. 2020.....	12,586	12,586	0	43.6	43.6	0.0	0	0	0.0	0	0
8. 2021.....	21,013	21,013	0	60.4	60.4	0.0	0	0	0.0	0	0
9. 2022.....	22,908	22,908	0	51.4	51.4	0.0	0	0	0.0	0	0
10. 2023.....	26,837	26,837	0	55.6	55.6	0.0	0	0	0.0	0	0
11. 2024.....	11,286	11,286	0	24.5	24.5	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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.....	3	3	0	62	62	1	1	0	0	0	0	0
3. 2016.....	4	4	0	78	78	10	10	1	1	0	0	5
4. 2017.....	5	5	0	9	9	0	0	1	1	0	0	2
5. 2018.....	6	6	0	0	0	0	0	1	1	0	0	0
6. 2019.....	79	79	0	0	0	0	0	2	2	0	0	0
7. 2020.....	111	111	0	0	0	0	0	2	2	0	0	0
8. 2021.....	44	44	0	0	0	0	0	1	1	0	0	0
9. 2022.....	1	1	0	0	0	0	0	0	0	0	0	0
10. 2023.....	1	1	0	0	0	1	1	0	0	0	0	0
11. 2024	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	149	149	12	12	7	7	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	14	14	0	0	1	1	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	3	3	0	0	2	2	0	0	0	0	0
10. 2023.....	0	0	12	12	0	0	6	6	0	0	0	0	0
11. 2024.....	0	0	0	0	0	0	0	0	3	3	0	0	0
12. Totals	14	14	15	15	1	1	7	7	3	3	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	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.....	63.....	63.....	.....0	2,263.5.....	2,263.5.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
3. 2016.....	88.....	88.....	.....0	2,432.8.....	2,432.8.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
4. 2017.....	10.....	10.....	.....0	202.7.....	202.7.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
5. 2018.....	1.....	1.....	.....0	19.7.....	19.7.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
6. 2019.....	2.....	2.....	.....0	2.1.....	2.1.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
7. 2020.....	2.....	2.....	.....0	1.4.....	1.4.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
8. 2021.....	1.....	1.....	.....0	1.3.....	1.3.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
9. 2022.....	5.....	5.....	.....0	830.6.....	830.6.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
10. 2023.....	19.....	19.....	.....0	3,437.1.....	3,437.1.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
11. 2024.....	3.....	3.....	.....0	586.6.....	586.6.....	.....0.0	.....0	.....0	.....0.0	.....0	.....0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 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.....	11	11	0	0	0	0	0	0	0	0	0	XXX.....
11. 2024.....	19	19	0	0	0	0	0	0	0	0	0	XXX.....
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
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	2	2	0	0	0	0	0	0	0	0	0
12. Totals.....	0	0	2	2	0	0	0	0	0	0	0	0	0

	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.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2017.....	0.....	0.....	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.....	0.....	0.....
6. 2019.....	0.....	0.....	0.....	1.5.....	1.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2020.....	0.....	0.....	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.....	0.....	0.....
9. 2022.....	0.....	0.....	0.....	0.3.....	0.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2023.....	0.....	0.....	0.....	4.2.....	4.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2024.....	2.....	2.....	0.....	10.0.....	10.0.....	0.0.....	0.....	0.....	0.0.....	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)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY  
**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
	1  Direct and Assumed	2  Ceded	3  Net (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)	Number of Claims Reported Direct and Assumed
				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	28	28	0	0	0	0	XXX.....
2. 2015.....	4,164	4,164	0	539	539	404	404	42	42	0	0	65
3. 2016.....	5,278	5,278	0	445	445	428	428	55	55	0	0	58
4. 2017.....	5,619	5,619	0	1,070	1,070	1,478	1,478	123	123	0	0	152
5. 2018.....	6,652	6,652	0	3,135	3,135	1,549	1,549	126	126	0	0	145
6. 2019.....	7,069	7,069	0	2,564	2,564	1,071	1,071	166	166	0	0	192
7. 2020.....	6,248	6,248	0	1,296	1,296	1,148	1,148	243	243	0	0	76
8. 2021.....	6,234	6,234	0	1,227	1,227	1,113	1,113	194	194	0	0	115
9. 2022.....	7,513	7,513	0	815	815	258	258	224	224	0	0	109
10. 2023.....	8,683	8,683	0	142	142	118	118	323	323	0	0	111
11. 2024.....	9,912	9,912	0	48	48	70	70	227	227	0	0	38
12. Totals	XXX	XXX	XXX	11,282	11,282	7,664	7,664	1,723	1,723	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	150	150	58	58	33	33	84	84	4	4	0	0	2
2. 2015.....	0	0	(1)	(1)	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	(1)	(1)	0	0	(1)	(1)	0	0	0	0	0
4. 2017.....	1,383	1,383	276	276	181	181	212	212	12	12	0	0	27
5. 2018.....	425	425	316	316	254	254	253	253	14	14	0	0	3
6. 2019.....	638	638	318	318	42	42	365	365	17	17	0	0	7
7. 2020.....	230	230	299	299	95	95	397	397	18	18	0	0	6
8. 2021.....	480	480	593	593	168	168	681	681	33	33	0	0	9
9. 2022.....	377	377	900	900	461	461	959	959	47	47	0	0	14
10. 2023.....	332	332	2,543	2,543	183	183	1,579	1,579	105	105	0	0	15
11. 2024.....	263	263	3,432	3,432	60	60	2,263	2,263	145	145	0	0	19
12. Totals	4,278	4,278	8,732	8,732	1,477	1,477	6,792	6,792	396	396	0	0	102

	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	27	28	29	30	31	32	33		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.....	984	984	0	23.6	23.6	0.0	0	0	0.0	0	0
3. 2016.....	926	926	0	17.6	17.6	0.0	0	0	0.0	0	0
4. 2017.....	4,734	4,734	0	84.3	84.3	0.0	0	0	0.0	0	0
5. 2018.....	6,072	6,072	0	91.3	91.3	0.0	0	0	0.0	0	0
6. 2019.....	5,181	5,181	0	73.3	73.3	0.0	0	0	0.0	0	0
7. 2020.....	3,727	3,727	0	59.6	59.6	0.0	0	0	0.0	0	0
8. 2021.....	4,489	4,489	0	72.0	72.0	0.0	0	0	0.0	0	0
9. 2022.....	4,042	4,042	0	53.8	53.8	0.0	0	0	0.0	0	0
10. 2023.....	5,324	5,324	0	61.3	61.3	0.0	0	0	0.0	0	0
11. 2024.....	6,508	6,508	0	65.7	65.7	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

**N O N E**

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

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 1U - Pet Insurance Plans

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

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

**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**N O N E**

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

**N O N E**

Schedule P - Part 2I - Special Property

**N O N E**

Schedule P - Part 2J - Auto Physical Damage

**N O N E**

Schedule P - Part 2K - Fidelity/Surety

**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 2M - International

**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**N O N E**

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

**N O N E**

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

Schedule P - Part 2U - Pet Insurance Plans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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

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

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

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	31.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	28.....	7.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	47.....	24.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	12.....	17.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
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.....	0.....	1.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

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

1. Prior.....	000.....	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.....	1.....
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.....	0.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	56.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	238.....	237.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	428.....	337.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	286.....	277.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	238.....	225.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	234.....	183.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	151.....	405.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	143.....	140.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	104.....	111.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	65.....	63.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	30.....	37.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	6.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	11.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....	18.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	8.....	10.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	5.....	21.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	12.....	41.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	7.....	56.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	58.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	10.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	9.....
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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	8.....	26.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14.....	59.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	11.....	40.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	26.....	60.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	21.....	133.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	59.....	250.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	41.....	210.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	30.....	157.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	3.....	154.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	31.....

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

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

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	412.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	944.....	3,227.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	433.....	888.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	380.....	629.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	409.....	615.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	418.....	707.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	255.....	611.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	226.....	565.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	261.....	497.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	135.....	322.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	68.....	120.....

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	32.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	57.....	425.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	68.....	359.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	72.....	395.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	81.....	513.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	104.....	606.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	135.....	723.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	167.....	1,172.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	154.....	1,282.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	112.....	903.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	31.....	554.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

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

1. Prior.....	000.....	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.....	4.....	1.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	1.....
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 3K - FIDELITY/SURETY**

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

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

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

**SCHEDULE P - PART 3M - INTERNATIONAL**

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

SCHEDULE P - PART 3N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 3O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	7.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	26.....	39.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	26.....	32.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	48.....	77.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	56.....	86.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	57.....	128.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	16.....	54.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	30.....	76.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	57.....	38.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	36.....	60.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	9.....	10.....

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

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

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

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

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 3U - PET INSURANCE PLANS

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

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

Schedule P - Part 4U - Pet Insurance Plans

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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.....	24	14	10	4	3	0	0	0	0	0
2. 2015.....	1	5	16	18	20	20	20	20	28	28
3. 2016.....	XXX	10	29	39	44	45	45	47	47	47
4. 2017.....	XXX	XXX	2	6	11	12	12	12	12	12
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 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.....	50	28	8	6	1	1	0	0	0	0
2. 2015.....	2	9	8	4	2	2	2	2	0	0
3. 2016.....	XXX	11	16	11	6	4	3	1	1	2
4. 2017.....	XXX	XXX	9	5	1	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	1	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	3
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3
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**

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	13	4	2	0	0	0	0	0	1
2. 2015.....	4	17	29	29	29	29	29	29	35	35
3. 2016.....	XXX	25	60	67	68	68	68	72	72	73
4. 2017.....	XXX	XXX	22	26	29	29	29	29	29	29
5. 2018.....	XXX	XXX	XXX	0	0	1	1	1	1	1
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	3
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

NONE

**SECTION 2**

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

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)	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	1	0	0	1	2	2	2	2	1
4. 2017.....	XXX	XXX	0	0	1	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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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.....	106	27	12	10	3	2	0	2	0	0
2. 2015.....	113	191	211	225	231	236	236	236	236	238
3. 2016.....	XXX	274	369	392	406	419	423	424	427	428
4. 2017.....	XXX	XXX	116	220	251	264	273	284	286	286
5. 2018.....	XXX	XXX	XXX	98	181	211	227	231	238	238
6. 2019.....	XXX	XXX	XXX	XXX	98	179	204	220	223	234
7. 2020.....	XXX	XXX	XXX	XXX	XXX	70	127	136	147	151
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	74	127	137	143
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	86	104
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	65
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30

**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.....	56	34	25	15	7	6	10	7	8	7
2. 2015.....	116	57	38	21	16	5	5	4	4	5
3. 2016.....	XXX	229	165	132	122	34	34	7	6	4
4. 2017.....	XXX	XXX	134	67	35	17	10	5	3	3
5. 2018.....	XXX	XXX	XXX	138	57	24	15	15	11	12
6. 2019.....	XXX	XXX	XXX	XXX	105	40	39	21	23	15
7. 2020.....	XXX	XXX	XXX	XXX	XXX	94	39	31	21	14
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	89	66	62	69
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	75	62
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	70
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

**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.....	23	11	3	0	(1)	1	2	1	1	4
2. 2015.....	363	447	467	472	475	476	476	477	477	480
3. 2016.....	XXX	717	830	848	855	788	793	767	769	769
4. 2017.....	XXX	XXX	420	523	541	545	552	566	566	566
5. 2018.....	XXX	XXX	XXX	345	436	453	467	470	473	475
6. 2019.....	XXX	XXX	XXX	XXX	305	375	408	418	427	432
7. 2020.....	XXX	XXX	XXX	XXX	XXX	465	538	558	563	570
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	236	313	328	352
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	249	277
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	198
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

**SECTION 1A**

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

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2	1	0	0	1	0	3	0	0	0
2. 2015.....	8	9	11	12	12	12	12	12	12	12
3. 2016.....	XXX	4	11	15	16	18	18	18	22	22
4. 2017.....	XXX	XXX	5	10	15	17	17	17	19	19
5. 2018.....	XXX	XXX	XXX	7	15	15	20	21	22	27
6. 2019.....	XXX	XXX	XXX	XXX	16	22	40	55	55	58
7. 2020.....	XXX	XXX	XXX	XXX	XXX	13	41	53	62	64
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	40	52	58	60
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	14
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	12
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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.....	4	9	2	3	0	0	0	0	0	0
2. 2015.....	2	4	4	6	8	8	8	8	8	8
3. 2016.....	XXX	0	7	12	13	13	13	14	14	14
4. 2017.....	XXX	XXX	0	5	11	11	11	11	11	11
5. 2018.....	XXX	XXX	XXX	2	11	17	21	25	26	26
6. 2019.....	XXX	XXX	XXX	XXX	2	7	8	9	9	21
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2	19	25	50	59
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1	3	27	41
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	8	30
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3
11. 2024	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.....	17	6	4	1	1	1	1	1	1	0
2. 2015.....	17	5	5	3	0	0	0	0	0	0
3. 2016.....	XXX	36	12	3	1	1	1	0	0	0
4. 2017.....	XXX	XXX	26	8	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	39	17	6	4	2	1	1
6. 2019.....	XXX	XXX	XXX	XXX	55	25	15	8	7	3
7. 2020.....	XXX	XXX	XXX	XXX	XXX	78	38	22	10	4
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	40	28	13	6
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	30	16
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	39
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

**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.....	4	3	3	1	0	0	0	0	0	0
2. 2015.....	27	33	34	35	34	34	34	34	34	34
3. 2016.....	XXX	60	66	68	69	69	73	73	73	73
4. 2017.....	XXX	XXX	43	49	49	51	51	51	51	51
5. 2018.....	XXX	XXX	XXX	64	75	75	81	87	87	87
6. 2019.....	XXX	XXX	XXX	XXX	91	106	128	140	145	157
7. 2020.....	XXX	XXX	XXX	XXX	XXX	118	238	268	302	313
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	153	200	244	257
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	183	203
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	196
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	125	157	86	63	37	22	11	14	12	10
2. 2015.....	201	446	520	866	905	918	926	931	937	944
3. 2016.....	XXX	145	208	333	365	390	410	416	418	433
4. 2017.....	XXX	XXX	92	196	261	283	317	345	364	380
5. 2018.....	XXX	XXX	XXX	76	194	243	282	317	368	409
6. 2019.....	XXX	XXX	XXX	XXX	71	151	233	270	357	418
7. 2020.....	XXX	XXX	XXX	XXX	XXX	22	116	175	220	255
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	23	98	166	226
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	183	261
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	135
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68

**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.....	439	296	237	162	113	91	72	67	62	44
2. 2015.....	731	225	155	110	55	32	26	26	18	12
3. 2016.....	XXX	386	201	109	67	41	19	12	7	4
4. 2017.....	XXX	XXX	259	194	152	103	79	59	38	22
5. 2018.....	XXX	XXX	XXX	299	205	157	124	103	52	27
6. 2019.....	XXX	XXX	XXX	XXX	291	244	191	149	89	54
7. 2020.....	XXX	XXX	XXX	XXX	XXX	243	192	126	82	54
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	190	149	101	78
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	141	116
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	133
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90

**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.....	105	116	98	78	23	15	27	28	20	1
2. 2015.....	1,982	2,425	2,488	4,138	4,147	4,151	4,161	4,170	4,177	4,183
3. 2016.....	XXX	1,033	904	1,237	1,264	1,280	1,301	1,307	1,309	1,325
4. 2017.....	XXX	XXX	601	827	905	920	955	985	1,012	1,031
5. 2018.....	XXX	XXX	XXX	579	820	866	906	948	984	1,051
6. 2019.....	XXX	XXX	XXX	XXX	592	812	980	1,050	1,127	1,179
7. 2020.....	XXX	XXX	XXX	XXX	XXX	399	714	807	884	920
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	375	655	803	869
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	386	738	874
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	590
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	16	12	7	4	1	1	3	4	0	0
2. 2015.....	13	28	33	39	42	47	49	49	57	57
3. 2016.....	XXX	12	33	43	50	56	63	63	67	68
4. 2017.....	XXX	XXX	9	27	46	49	60	64	69	72
5. 2018.....	XXX	XXX	XXX	14	35	44	56	61	70	81
6. 2019.....	XXX	XXX	XXX	XXX	26	47	77	88	92	104
7. 2020.....	XXX	XXX	XXX	XXX	XXX	26	78	109	123	135
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	41	104	143	167
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	122	154
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	112
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31

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.....	44	20	11	6	3	2	1	0	0	0
2. 2015.....	101	36	21	13	11	5	2	2	1	0
3. 2016.....	XXX	132	41	26	15	7	3	3	1	0
4. 2017.....	XXX	XXX	135	40	14	10	6	5	3	1
5. 2018.....	XXX	XXX	XXX	170	67	45	25	18	13	5
6. 2019.....	XXX	XXX	XXX	XXX	134	58	30	18	14	7
7. 2020.....	XXX	XXX	XXX	XXX	XXX	137	54	38	25	15
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	155	71	33	25
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	68	47
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	77
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80

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.....	25	2	3	3	0	0	4	3	0	0
2. 2015.....	413	457	465	467	469	469	473	473	480	482
3. 2016.....	XXX	354	393	403	407	409	418	421	427	427
4. 2017.....	XXX	XXX	399	439	445	447	458	461	464	468
5. 2018.....	XXX	XXX	XXX	458	489	500	545	579	586	599
6. 2019.....	XXX	XXX	XXX	XXX	562	599	664	689	706	717
7. 2020.....	XXX	XXX	XXX	XXX	XXX	466	753	822	854	873
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	839	1,208	1,325	1,364
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	974	1,403	1,483
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	892	1,092
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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.....	1	2	2	2	1	0	0	0	0	0
2. 2015.....	5	14	17	22	25	26	26	26	26	26
3. 2016.....	XXX	2	12	14	17	20	23	23	23	26
4. 2017.....	XXX	XXX	4	11	19	24	33	38	43	48
5. 2018.....	XXX	XXX	XXX	8	19	22	28	28	53	56
6. 2019.....	XXX	XXX	XXX	XXX	6	19	32	48	51	57
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1	4	7	14	16
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2	6	22	30
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	50	57
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	36
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

**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.....	4	6	4	3	1	1	1	1	2	2
2. 2015.....	13	13	12	6	3	2	2	0	0	0
3. 2016.....	XXX	13	5	6	7	1	1	2	1	0
4. 2017.....	XXX	XXX	22	40	43	37	32	29	27	27
5. 2018.....	XXX	XXX	XXX	24	21	14	11	14	13	3
6. 2019.....	XXX	XXX	XXX	XXX	36	26	21	13	7	7
7. 2020.....	XXX	XXX	XXX	XXX	XXX	12	12	6	8	6
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9	13	10	9
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	10	14
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	15
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

**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.....	5	11	0	1	0	1	0	0	1	0
2. 2015.....	22	44	54	56	56	57	60	65	65	65
3. 2016.....	XXX	23	39	44	48	49	52	53	56	58
4. 2017.....	XXX	XXX	32	79	96	101	116	133	143	152
5. 2018.....	XXX	XXX	XXX	40	75	85	96	102	130	145
6. 2019.....	XXX	XXX	XXX	XXX	54	84	136	172	186	192
7. 2020.....	XXX	XXX	XXX	XXX	XXX	23	45	60	72	76
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	16	54	98	115
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	84	109
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	111
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	0
3. 2016.....	XXX	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	0
4. 2017.....	XXX	XXX	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	0
5. 2018.....	XXX	XXX	XXX	1,205	1,205	1,205	1,205	1,205	1,205	1,205	0
6. 2019.....	XXX	XXX	XXX	XXX	1,099	1,099	1,099	1,099	1,099	1,099	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,245	1,245	1,245	1,245	1,245	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,065	1,065	1,065	1,065	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	457	457	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	121	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	203
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203
13. Earned Premiums (Sch P-Pt. 1)	1,217	1,527	2,437	1,205	1,099	1,245	1,065	457	121	203	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	1,217	0
3. 2016.....	XXX	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	0
4. 2017.....	XXX	XXX	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	0
5. 2018.....	XXX	XXX	XXX	1,205	1,205	1,205	1,205	1,205	1,205	1,205	0
6. 2019.....	XXX	XXX	XXX	XXX	1,099	1,099	1,099	1,099	1,099	1,099	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,245	1,245	1,245	1,245	1,245	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,065	1,065	1,065	1,065	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	457	457	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	121	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	203
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203
13. Earned Premiums (Sch P-Pt. 1)	1,217	1,527	2,437	1,205	1,099	1,245	1,065	457	121	203	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**

**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

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

**SECTION 2**

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

**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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	0
3. 2016.....	XXX	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	0
4. 2017.....	XXX	XXX	21,060	21,060	21,060	21,060	21,060	21,060	21,060	21,060	0
5. 2018.....	XXX	XXX	XXX	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0
6. 2019.....	XXX	XXX	XXX	XXX	21,318	21,318	21,318	21,318	21,318	21,318	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	22,426	22,426	22,426	22,426	22,426	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	21,252	21,252	21,252	21,252	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,952	24,952	24,952	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,123	26,123	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456	27,456
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456
13. Earned Premiums (Sch P-Pt. 1)	20,901	20,606	21,060	21,375	21,318	22,426	21,252	24,952	26,123	27,456	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	20,901	0
3. 2016.....	XXX	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	0
4. 2017.....	XXX	XXX	21,060	21,060	21,060	21,060	21,060	21,060	21,060	21,060	0
5. 2018.....	XXX	XXX	XXX	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0
6. 2019.....	XXX	XXX	XXX	XXX	21,318	21,318	21,318	21,318	21,318	21,318	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	22,426	22,426	22,426	22,426	22,426	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	21,252	21,252	21,252	21,252	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,952	24,952	24,952	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,123	26,123	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456	27,456
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456
13. Earned Premiums (Sch P-Pt. 1)	20,901	20,606	21,060	21,375	21,318	22,426	21,252	24,952	26,123	27,456	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	0
3. 2016.....	XXX	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	0
4. 2017.....	XXX	XXX	41,746	41,746	41,746	41,746	41,746	41,746	41,746	41,746	0
5. 2018.....	XXX	XXX	XXX	51,843	51,843	51,843	51,843	51,843	51,843	51,843	0
6. 2019.....	XXX	XXX	XXX	XXX	65,975	65,975	65,975	65,975	65,975	65,975	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	58,703	58,703	58,703	58,703	58,703	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	57,583	57,583	57,583	57,583	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,074	60,074	60,074	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,417	54,417	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,232	44,232
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,232
13. Earned Premiums (Sch P-Pt. 1)	40,911	39,899	41,746	51,843	65,975	58,703	57,583	60,074	54,417	44,232	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	40,911	0
3. 2016.....	XXX	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	0
4. 2017.....	XXX	XXX	41,746	41,746	41,746	41,746	41,746	41,746	41,746	41,746	0
5. 2018.....	XXX	XXX	XXX	51,843	51,843	51,843	51,843	51,843	51,843	51,843	0
6. 2019.....	XXX	XXX	XXX	XXX	65,975	65,975	65,975	65,975	65,975	65,975	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	58,703	58,703	58,703	58,703	58,703	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	57,583	57,583	57,583	57,583	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,074	60,074	60,074	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,417	54,417	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,232	44,232
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,232
13. Earned Premiums (Sch P-Pt. 1)	40,911	39,899	41,746	51,843	65,975	58,703	57,583	60,074	54,417	44,232	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	0
3. 2016.....	XXX	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	0
4. 2017.....	XXX	XXX	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	0
5. 2018.....	XXX	XXX	XXX	15,212	15,212	15,212	15,212	15,212	15,212	15,212	0
6. 2019.....	XXX	XXX	XXX	XXX	16,908	16,908	16,908	16,908	16,908	16,908	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	18,883	18,883	18,883	18,883	18,883	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	25,762	25,762	25,762	25,762	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,304	30,304	30,304	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643	25,643	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,505	12,505
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,505
13. Earned Premiums (Sch P-Pt. 1)	11,398	12,697	13,554	15,212	16,908	18,883	25,762	30,304	25,643	12,505	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	0
3. 2016.....	XXX	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	0
4. 2017.....	XXX	XXX	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	0
5. 2018.....	XXX	XXX	XXX	15,212	15,212	15,212	15,212	15,212	15,212	15,212	0
6. 2019.....	XXX	XXX	XXX	XXX	16,908	16,908	16,908	16,908	16,908	16,908	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	18,883	18,883	18,883	18,883	18,883	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	25,762	25,762	25,762	25,762	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,304	30,304	30,304	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643	25,643	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,505	12,505
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,505
13. Earned Premiums (Sch P-Pt. 1)	11,398	12,697	13,554	15,212	16,908	18,883	25,762	30,304	25,643	12,505	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX						XXX			
11. 2024.....	XXX	XXX						XXX	XXX		
12. Totals.....	XXX	XXX						XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

SECTION 2

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

SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	0
3. 2016.....	XXX	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	0
4. 2017.....	XXX	XXX	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	0
5. 2018.....	XXX	XXX	XXX	6,652	6,652	6,652	6,652	6,652	6,652	6,652	0
6. 2019.....	XXX	XXX	XXX	XXX	7,069	7,069	7,069	7,069	7,069	7,069	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6,248	6,248	6,248	6,248	6,248	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,234	6,234	6,234	6,234	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,513	7,513	7,513	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,683	8,683	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,912	9,912
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,912
13. Earned Premiums (Sch P-Pt. 1)	4,164	5,278	5,619	6,652	7,069	6,248	6,234	7,513	8,683	9,912	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	0
3. 2016.....	XXX	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	0
4. 2017.....	XXX	XXX	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	0
5. 2018.....	XXX	XXX	XXX	6,652	6,652	6,652	6,652	6,652	6,652	6,652	0
6. 2019.....	XXX	XXX	XXX	XXX	7,069	7,069	7,069	7,069	7,069	7,069	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6,248	6,248	6,248	6,248	6,248	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,234	6,234	6,234	6,234	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,513	7,513	7,513	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,683	8,683	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,912	9,912
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,912
13. Earned Premiums (Sch P-Pt. 1)	4,164	5,278	5,619	6,652	7,069	6,248	6,234	7,513	8,683	9,912	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 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2B

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 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 [ X ] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [ ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [ X ]  
  
If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)  

5.1 Fidelity .....0

5.2 Surety .....0
6. Claim count information is reported per claim or per claimant (Indicate which) .....per claimant.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [ X ]
- 7.2 (An extended statement may be attached.)  
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	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 Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	E	2,448,973	1,976,158	0	1,711,431	1,107,805	2,284,039	0
2. Alaska	AK	E	492,041	496,002	0	4,357	10,054	463,010	0
3. Arizona	AZ	E	2,304,828	2,216,756	0	274,044	261,743	3,794,886	0
4. Arkansas	AR	E	810,592	814,388	0	298,111	247,175	640,401	0
5. California	CA	E	32,014,933	29,406,357	0	23,620,426	15,626,341	37,475,329	0
6. Colorado	CO	E	2,238,187	2,007,500	0	700,839	1,901,356	4,760,584	0
7. Connecticut	CT	E	1,140,724	1,343,783	0	2,757,088	1,375,504	2,145,807	0
8. Delaware	DE	D	256,165	273,318	0	155,423	719,439	786,829	0
9. District of Columbia	DC	E	357,630	372,521	0	1,751	(46,744)	235,894	0
10. Florida	FL	E	20,833,957	19,388,967	0	7,046,708	8,821,283	22,706,396	0
11. Georgia	GA	E	5,662,081	5,735,418	0	2,073,289	2,100,155	4,549,244	0
12. Hawaii	HI	E	499,085	1,044,219	0	408,183	1,050,786	3,336,509	0
13. Idaho	ID	E	321,217	408,128	0	19,013	(3,760)	487,603	0
14. Illinois	IL	E	2,934,848	3,154,230	0	877,568	(755,800)	1,855,196	0
15. Indiana	IN	E	1,940,538	1,846,575	0	2,046,351	(2,133,436)	2,179,250	0
16. Iowa	IA	E	669,326	618,599	0	9,750	9,079	1,170,750	0
17. Kansas	KS	E	330,542	377,531	0	3,268	167,023	353,616	0
18. Kentucky	KY	E	458,041	412,415	0	35,505	34,158	819,934	0
19. Louisiana	LA	E	6,389,691	5,954,048	0	1,506,116	1,492,073	5,668,363	0
20. Maine	ME	E	335,083	540,838	0	1,763,081	1,343,355	423,875	0
21. Maryland	MD	E	1,062,700	1,140,639	0	837,281	1,035,231	1,446,038	0
22. Massachusetts	MA	E	2,476,490	3,479,205	0	2,338,595	2,399,201	7,256,716	0
23. Michigan	MI	E	3,107,981	3,430,106	0	1,237,337	1,686,610	5,240,239	0
24. Minnesota	MN	E	1,075,876	1,307,619	0	10,040,191	79,885	2,281,322	0
25. Mississippi	MS	E	1,731,950	1,578,513	0	489,954	834,422	1,182,100	0
26. Missouri	MO	E	1,705,802	1,635,012	0	59,294	1,604,925	2,296,836	0
27. Montana	MT	E	593,789	589,849	0	19,255	253,139	510,940	0
28. Nebraska	NE	E	695,244	617,602	0	5,023	23,506	764,855	0
29. Nevada	NV	E	2,553,544	2,174,377	0	279,015	975,644	1,938,512	0
30. New Hampshire	NH	E	433,620	625,174	0	1,545,914	1,377,331	1,730,254	0
31. New Jersey	NJ	E	4,472,412	4,879,550	0	11,392,725	3,801,913	7,218,851	0
32. New Mexico	NM	E	701,659	694,991	0	1,535,725	666,801	530,190	0
33. New York	NY	E	10,330,569	10,947,821	0	6,237,823	3,803,819	34,057,235	0
34. North Carolina	NC	E	1,792,889	1,990,820	0	599,730	982,681	3,657,423	0
35. North Dakota	ND	E	115,798	173,778	0	0	13,238	415,371	0
36. Ohio	OH	E	1,950,367	2,485,606	0	1,206,482	2,447,782	4,438,946	0
37. Oklahoma	OK	E	533,902	420,698	0	10,548	69,318	446,063	0
38. Oregon	OR	E	1,300,964	1,639,666	0	2,389,030	2,880,561	2,689,693	0
39. Pennsylvania	PA	E	4,237,594	4,996,294	0	3,282,192	2,290,243	9,989,587	0
40. Rhode Island	RI	E	263,057	332,752	0	710,831	258,135	2,749,204	0
41. South Carolina	SC	E	586,574	680,065	0	3,974,792	1,089,714	1,781,731	0
42. South Dakota	SD	E	226,961	256,371	0	39,840	(143,351)	226,584	0
43. Tennessee	TN	E	2,551,629	2,371,961	0	696,767	(941,789)	2,496,913	0
44. Texas	TX	E	8,725,247	9,594,829	0	3,349,096	5,553,921	18,269,618	0
45. Utah	UT	E	475,562	721,837	0	98,627	602,963	2,110,786	0
46. Vermont	VT	E	331,312	321,871	0	1,133,573	1,063,176	960,784	0
47. Virginia	VA	E	1,598,438	2,172,987	0	1,884,929	3,016,294	4,350,647	0
48. Washington	WA	E	3,144,327	3,463,193	0	685,782	1,315,036	3,899,058	0
49. West Virginia	WV	E	827,093	824,263	0	1,874	364,264	1,267,975	0
50. Wisconsin	WI	E	1,284,595	1,329,416	0	2,882,941	206,053	1,123,256	0
51. Wyoming	WY	E	227,113	200,947	0	4,252	(260,585)	99,445	6
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	143,553,540	145,465,563	0	104,281,720	72,677,670	223,564,687	6	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 0

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 50

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 1

6. N - None of the above - Not allowed to write business in the state... 6

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

Premiums for Auto liability and physical damage are allocated to states based on principal garage. Premiums for Marine are allocated to those states where the insured is located. All other premiums are allocated to those states where the insured risks are located.

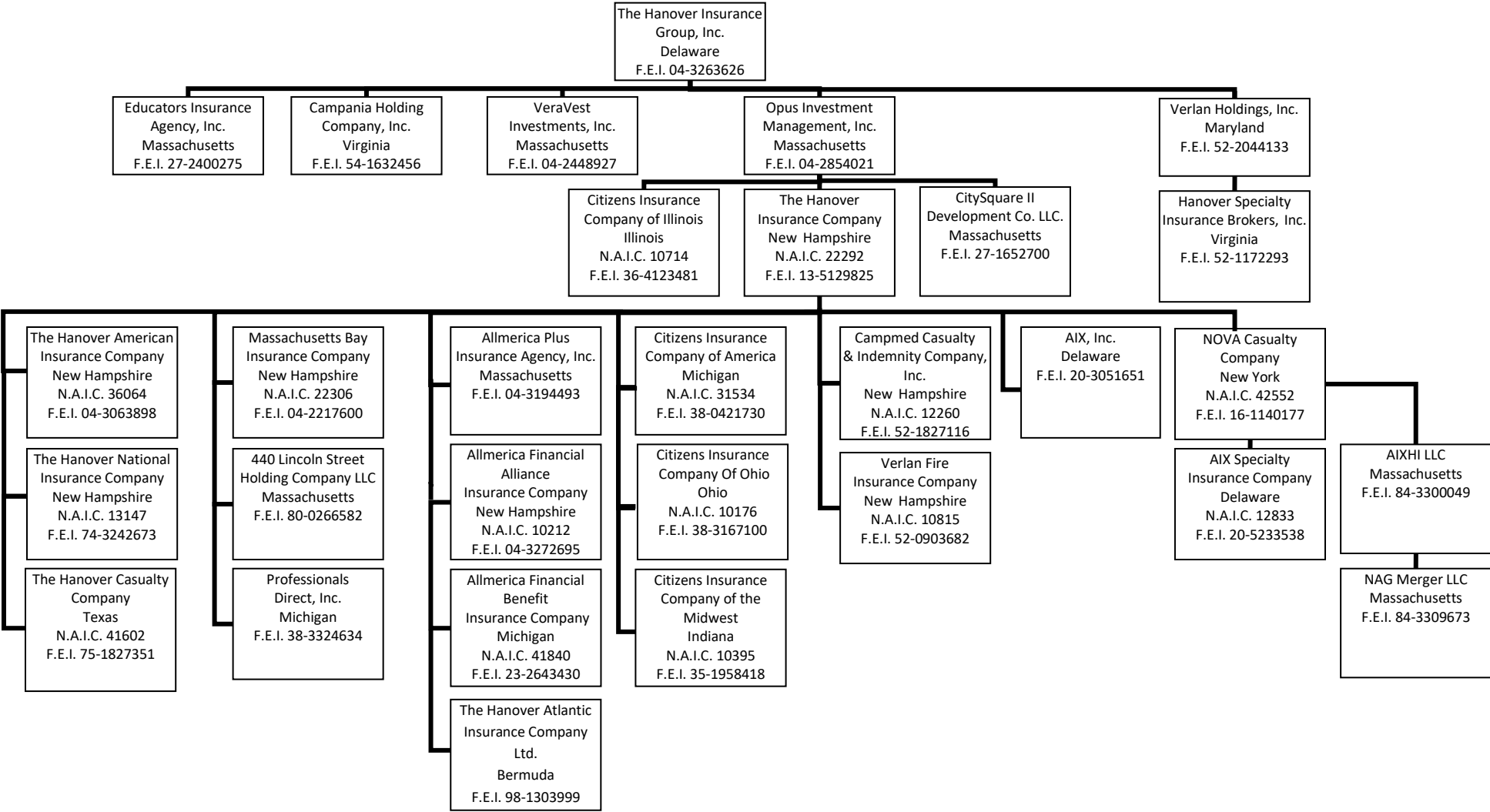
SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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



Note: All Companies are wholly-owned.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0088	The Hanover Insurance Group	12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12833	84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	DE	RE	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10212	20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41840	04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12260	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	UDP	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
0088	The Hanover Insurance Group	41602	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UIP	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		04-3263626			New York Stock Exchange	The Hanover Insurance Group, Inc.	DE	UIP			0.000		NO	
0088	The Hanover Insurance Group	13147	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group		04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	

Asterisk	

NONE



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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)
.....12833 .....	20-5233538 .....	AIX Specialty Insurance Co. ....	.....0	.....1,000,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,000,000	.....384,214,972
.....10212 .....	04-3272695 .....	Allmerica Financial Alliance Ins Co. ....	.....(1,000,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(1,000,000)	.....272,953,749
.....41840 .....	23-2643430 .....	Allmerica Financial Benefit Ins Co. ....	.....0	.....10,000,000	.....0	.....0	.....0	.....(143,336,066)	.....0	.....0	.....(133,336,066)	.....1,177,641,594
.....04-3194493 .....	04-3194493 .....	Allmerica Plus Insurance Agency, Inc. ....	.....(200,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(200,000)	.....0
.....12260 .....	52-1827116 .....	Campmed Casualty & Indemnity Company, Inc. ....	.....(400,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(400,000)	.....2,691,785
.....31534 .....	38-0421730 .....	Citizens Insurance Co. of America ....	.....(59,000,000)	.....0	.....0	.....0	.....140,927,543	.....5,801,207	.....0	.....0	.....87,728,750	.....(477,061,784)
.....10714 .....	36-4123481 .....	Citizens Insurance Co. of Illinois ....	.....(900,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(900,000)	.....62,063,513
.....10176 .....	38-3167100 .....	Citizens Insurance Co. of Ohio ....	.....(750,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(750,000)	.....6,256,218
.....10395 .....	35-1958418 .....	Citizens Insurance Co. of the Midwest ....	.....(3,000,000)	.....0	.....0	.....0	.....0	.....(109,790,825)	.....0	.....0	.....(112,790,825)	.....1,438,584,462
.....36064 .....	04-3063898 .....	The Hanover American Insurance Co. ....	.....(2,600,000)	.....0	.....0	.....0	.....0	.....(92,322,520)	.....0	.....0	.....(94,922,520)	.....518,948,594
.....98-1300399 .....	98-1300399 .....	The Hanover Atlantic Insurance Company ....	.....0	.....0	.....0	.....0	.....0	.....(72,989,229)	.....0	.....0	.....(72,989,229)	.....180,597,897
.....22292 .....	13-5129825 .....	The Hanover Insurance Company ....	.....(30,550,000)	.....(10,000,000)	.....0	.....0	.....(29,072,818)	.....682,846,843	.....0	.....(125,000,000)	.....488,224,025	.....(5,376,956,325)
.....41602 .....	75-1827351 .....	The Hanover Casualty Company ....	.....(700,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(700,000)	.....79,379,582
.....22306 .....	04-2217600 .....	Massachusetts Bay Insurance Company ....	.....(1,000,000)	.....0	.....0	.....0	.....0	.....(181,309,357)	.....0	.....0	.....(182,309,357)	.....1,027,100,455
.....42552 .....	16-1140177 .....	NOVA Casualty Co. ....	.....0	.....(1,000,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....(1,000,000)	.....569,737,131
.....04-3263626 .....	04-3263626 .....	The Hanover Insurance Group, Inc. ....	.....100,900,000	.....0	.....0	.....0	.....(111,854,725)	.....0	.....0	.....125,000,000	.....114,045,275	.....0
.....13147 .....	74-3242673 .....	The Hanover National Insurance Company ....	.....(250,000)	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....(250,000)	.....0
.....10815 .....	52-0903682 .....	Verlan Fire Insurance Co. ....	.....(550,000)	.....0	.....0	.....0	.....0	.....(88,900,053)	.....0	.....0	.....(89,450,053)	.....133,848,157
.....04-2854021 .....	04-2854021 .....	Opus Investment Management, Inc. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
.....9999999 Control Totals			.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....0	.....0	.....0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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	2	3	4	5	6	7	8
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
AIX Specialty Insurance Insurance Company .....	NOVA Casualty Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Allmerica Financial Alliance Insurance Co. ....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Allmerica Financial Benefit Insurance Co. ....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Campmed Casualty & Indemnity Co. Inc. ....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Citizens Insurance Company of America .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Citizens Insurance Company of Illinois .....	Opus Investment Management, Inc. ....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Citizens Insurance Company of Ohio .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Citizens Insurance Company of the Midwest .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Massachusetts Bay Insurance Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
NOVA Casualty Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
The Hanover American Insurance Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
The Hanover Atlantic Insurance Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
The Hanover Casualty Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
The Hanover Insurance Company .....	Opus Investment Management, Inc. ....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
The Hanover National Insurance Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
Verlan Fire Insurance Company .....	The Hanover Insurance Company .....	100.000	.....NO.....	The Hanover Insurance Group, Inc. ....	The Hanover Insurance Group .....	100.000	.....NO.....
.....	.....	.....	.....	.....	.....	.....	.....
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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


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

SUPPLEMENTAL FILINGS

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


















MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....	YES
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? .....	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
24.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
Explanations:		
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Bar Codes:

11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	 1 2 8 3 3 2 0 2 4 3 6 5 0 0 0 0 0
20.	Reinsurance Attestation Supplement [Document Identifier 399]	 1 2 8 3 3 2 0 2 4 3 8 8 0 0 0 0 0
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 1 2 8 3 3 2 0 2 4 4 0 0 0 0 0 0 0
22.	Bail Bond Supplement [Document Identifier 500]	 1 2 8 3 3 2 0 2 4 5 0 0 0 0 0 0 0
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 1 2 8 3 3 2 0 2 4 5 0 5 0 0 0 0 0
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 2 8 3 3 2 0 2 4 2 2 4 0 0 0 0 0
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 2 8 3 3 2 0 2 4 2 2 5 0 0 0 0 0
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 2 8 3 3 2 0 2 4 2 2 6 0 0 0 0 0
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 1 2 8 3 3 2 0 2 4 5 5 5 0 0 0 0 0
29.	Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]	 1 2 8 3 3 2 0 2 4 6 0 0 0 0 0 0 0
30.	Credit Insurance Experience Exhibit [Document Identifier 230]	 1 2 8 3 3 2 0 2 4 2 3 0 0 0 0 0 0
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 2 8 3 3 2 0 2 4 3 0 6 0 0 0 0 0
32.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 2 8 3 3 2 0 2 4 2 1 0 0 0 0 0 0
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 1 2 8 3 3 2 0 2 4 2 1 6 0 0 0 0 0
35.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 1 2 8 3 3 2 0 2 4 2 8 0 0 0 0 0 0
36.	Private Flood Insurance Supplement [Document Identifier 560]	 1 2 8 3 3 2 0 2 4 5 6 0 0 0 0 0 0
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 1 2 8 3 3 2 0 2 4 5 6 5 0 0 0 0 0

**NONE**

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	5,131,835	8.799	5,131,835	0	5,131,835	8.799
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	3,946,443	6.767	3,946,443	0	3,946,443	6.767
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	3,680,170	6.310	3,680,170	0	3,680,170	6.310
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	26,808,756	45.966	26,808,756	0	26,808,756	45.966
1.06 Industrial and miscellaneous .....	18,059,926	30.965	18,059,926	0	18,059,926	30.965
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	57,627,129	98.807	57,627,129	0	57,627,129	98.807
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	35,015	0.060	35,015	0	35,015	0.060
6.02 Cash equivalents (Schedule E, Part 2) .....	464,804	0.797	464,804	0	464,804	0.797
6.03 Short-term investments (Schedule DA) .....	145,937	0.250	145,937	0	145,937	0.250
6.04 Total cash, cash equivalents and short-term investments .....	645,756	1.107	645,756	0	645,756	1.107
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	50,000	0.086	50,000	0	50,000	0.086
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	58,322,885	100.000	58,322,885	0	58,322,885	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	56,006,478
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	21,862,382
3.	Accrual of discount .....	96,270
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	0
	4.3. Part 2, Section 2, Column 13 .....	0
	4.4. Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(904,171)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	19,384,167
7.	Deduct amortization of premium .....	49,662
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
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
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) .....	57,627,129
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	57,627,129



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 ..... 2. Canada ..... 3. Other Countries .....	5,131,835 0 0	4,849,627 0 0	5,120,008 0 0	5,117,514 0 0
	4. Totals	5,131,835	4,849,627	5,120,008	5,117,514
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,946,443	3,543,199	3,951,597	3,945,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,680,170	3,176,510	3,673,913	3,695,000
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	26,808,756	25,153,529	26,765,002	27,996,617
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States ..... 9. Canada ..... 10. Other Countries .....	17,509,092 201,687 349,147	17,160,467 194,651 347,428	17,483,087 204,498 356,687	17,539,259 200,000 350,000
	11. Totals	18,059,926	17,702,546	18,044,272	18,089,259
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	57,627,129	54,425,412	57,554,792	58,843,390
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States ..... 15. Canada ..... 16. Other Countries .....	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States ..... 21. Canada ..... 22. Other Countries .....	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	57,627,129	54,425,412	57,554,792	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY  
**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,041,782	2,891,658	984,839	171,006	42,551	XXX	5,131,835	8.9	6,461,759	11.5	5,131,835	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,041,782	2,891,658	984,839	171,006	42,551	XXX	5,131,835	8.9	6,461,759	11.5	5,131,835	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,852,809	8,296,796	11,741,775	3,838,557	1,078,819	XXX	26,808,756	46.4	21,435,201	38.3	26,808,756	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,852,809	8,296,796	11,741,775	3,838,557	1,078,819	XXX	26,808,756	46.4	21,435,201	38.3	26,808,756	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	751,627	8,826,871	4,305,791	1,041,783	664	XXX	14,926,736	25.8	12,553,024	22.4	14,335,180	591,556
6.2 NAIC 2 .....	999,683	1,000,740	1,132,767	0	0	XXX	3,133,190	5.4	4,535,860	8.1	2,086,953	1,046,236
6.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,751,310	9,827,610	5,438,558	1,041,783	664	XXX	18,059,926	31.3	17,088,884	30.5	16,422,133	1,637,792
7. Hybrid Securities												
7.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	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	0	0
8.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 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) .....4,062,465	.....22,770,725	.....21,633,308	.....5,051,346	.....1,122,033	.....0	.....54,639,877	.....94.6	.....XXX	.....XXX	.....54,048,321	.....591,556
12.2 NAIC 2 .....	(d) .....999,683	.....1,000,740	.....1,132,767	.....0	.....0	.....0	.....3,133,190	.....5.4	.....XXX	.....XXX	.....2,086,953	.....1,046,236
12.3 NAIC 3 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
12.4 NAIC 4 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
12.5 NAIC 5 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	.....XXX	.....XXX	.....0	.....0
12.6 NAIC 6 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	.....XXX	.....XXX	.....0	.....0
12.7 Totals .....	.....5,062,148	.....23,771,464	.....22,766,075	.....5,051,346	.....1,122,033	.....0	(b) .....57,773,066	.....100.0	.....XXX	.....XXX	.....56,135,274	.....1,637,792
12.8 Line 12.7 as a % of Col. 7	8.8	41.1	39.4	8.7	1.9	0.0	100.0	XXX	XXX	XXX	97.2	2.8
13. Total Bonds Prior Year												
13.1 NAIC 1 .....	.....4,162,645	.....18,478,086	.....25,934,579	.....2,749,725	.....145,583	.....0	.....XXX	.....XXX	.....51,470,618	.....91.9	.....51,268,409	.....202,209
13.2 NAIC 2 .....	.....699,802	.....3,450,943	.....385,114	.....0	.....0	.....0	.....XXX	.....XXX	.....4,535,860	.....8.1	.....3,786,414	.....749,445
13.3 NAIC 3 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
13.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
13.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c) .....0	.....0.0	.....0	.....0
13.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c) .....0	.....0.0	.....0	.....0
13.7 Totals .....	.....4,862,447	.....21,929,029	.....26,319,693	.....2,749,725	.....145,583	.....0	.....XXX	.....XXX	(b) .....56,006,478	.....100.0	.....55,054,823	.....951,655
13.8 Line 13.7 as a % of Col. 9	8.7	39.2	47.0	4.9	0.3	0.0	XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1 .....	.....3,810,361	.....22,573,196	.....21,537,109	.....5,006,285	.....1,121,369	.....0	.....54,048,321	.....93.6	.....51,268,409	.....91.5	.....54,048,321	.....XXX
14.2 NAIC 2 .....	.....999,683	.....850,740	.....236,531	.....0	.....0	.....0	.....2,086,953	.....3.6	.....3,786,414	.....6.8	.....2,086,953	.....XXX
14.3 NAIC 3 .....	.....0	.....0	.....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	.....0.0	.....0	.....XXX
14.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
14.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
14.7 Totals .....	.....4,810,044	.....23,423,936	.....21,773,639	.....5,006,285	.....1,121,369	.....0	.....56,135,274	.....97.2	.....55,054,823	.....98.3	.....56,135,274	.....XXX
14.8 Line 14.7 as a % of Col. 7	8.6	41.7	38.8	8.9	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.3	40.5	37.7	8.7	1.9	0.0	97.2	XXX	XXX	XXX	97.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....	.....252,104	.....197,528	.....96,199	.....45,060	.....664	.....0	.....591,556	.....1.0	.....202,209	.....0.4	.....XXX	.....591,556
15.2 NAIC 2 .....	.....0	.....150,000	.....896,236	.....0	.....0	.....0	.....1,046,236	.....1.8	.....749,445	.....1.3	.....XXX	.....1,046,236
15.3 NAIC 3 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
15.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
15.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
15.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
15.7 Totals .....	.....252,104	.....347,528	.....992,436	.....45,060	.....664	.....0	.....1,637,792	.....2.8	.....951,655	.....1.7	.....XXX	.....1,637,792
15.8 Line 15.7 as a % of Col. 7	15.4	21.2	60.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	0.6	1.7	0.1	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

(a) Includes \$ ..... 1,637,792 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, \$ .....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 \$ ..... 145,937 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY  
**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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	976,420	2,668,513	773,128	0	0	XXX	4,418,061	7.6	5,622,795	10.0	4,418,061	0
1.02 Residential Mortgage-Backed Securities .....	65,362	223,145	211,711	171,006	42,551	XXX	713,774	1.2	838,964	1.5	713,774	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,041,782	2,891,658	984,839	171,006	42,551	XXX	5,131,835	8.9	6,461,759	11.5	5,131,835	0
2. All Other Governments												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	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	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	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	0	0
3.05 Totals	270,310	1,425,229	2,250,903	0	0	XXX	3,946,443	6.8	4,902,812	8.8	3,946,443	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	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	0	0
4.05 Totals	145,937	1,330,170	2,350,000	0	0	XXX	3,826,107	6.6	6,117,822	10.9	3,826,107	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	730,067	4,150,741	8,209,066	20,293	0	XXX	13,110,167	22.7	19,411,860	34.7	13,110,167	0
5.02 Residential Mortgage-Backed Securities .....	1,122,742	4,146,054	3,532,710	3,818,265	1,078,819	XXX	13,698,589	23.7	2,023,341	3.6	13,698,589	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,852,809	8,296,796	11,741,775	3,838,557	1,078,819	XXX	26,808,756	46.4	21,435,201	38.3	26,808,756	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	1,700,153	6,853,312	5,342,359	996,723	0	XXX	14,892,547	25.8	16,788,602	30.0	13,645,364	1,247,183
6.02 Residential Mortgage-Backed Securities .....	51,157	197,528	96,199	45,060	664	XXX	390,609	0.7	0	0.0	0	390,609
6.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	300,282	0.5	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	2,776,770	0	0	0	XXX	2,776,770	4.8	0	0.0	2,776,770	0
6.05 Totals	1,751,310	9,827,610	5,438,558	1,041,783	664	XXX	18,059,926	31.3	17,088,884	30.5	16,422,133	1,637,792
7. Hybrid Securities												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	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	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	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	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	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	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations .....	3,822,888	16,427,967	18,925,455	1,017,015	0	XXX	40,193,325	69.6	XXX	XXX	38,946,142	1,247,183
12.02 Residential Mortgage-Backed Securities .....	1,239,260	4,566,728	3,840,620	4,034,331	1,122,033	XXX	14,802,972	25.6	XXX	XXX	14,412,363	390,609
12.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities .....	0	2,776,770	0	0	0	XXX	2,776,770	4.8	XXX	XXX	2,776,770	0
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals .....	5,062,148	23,771,464	22,766,075	5,051,346	1,122,033	0	57,773,066	100.0	XXX	XXX	56,135,274	1,637,792
12.10 Line 12.09 as a % of Col. 7	8.8	41.1	39.4	8.7	1.9	0.0	100.0	XXX	XXX	XXX	97.2	2.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations .....	4,269,745	21,006,557	25,549,481	2,018,108	0	XXX	XXX	XXX	52,843,891	94.4	51,892,237	951,655
13.02 Residential Mortgage-Backed Securities .....	292,420	922,472	770,212	731,618	145,583	XXX	XXX	XXX	2,862,304	5.1	2,862,304	0
13.03 Commercial Mortgage-Backed Securities .....	300,282	0	0	0	0	XXX	XXX	XXX	300,282	0.5	300,282	0
13.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals .....	4,862,447	21,929,029	26,319,693	2,749,725	145,583	0	XXX	XXX	56,006,478	100.0	55,054,823	951,655
13.10 Line 13.09 as a % of Col. 9	8.7	39.2	47.0	4.9	0.3	0.0	XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations .....	3,621,941	16,277,967	18,029,219	1,017,015	0	XXX	38,946,142	67.4	51,892,237	92.7	38,946,142	XXX
14.02 Residential Mortgage-Backed Securities .....	1,188,103	4,369,200	3,744,421	3,989,270	1,121,369	XXX	14,412,363	24.9	2,862,304	5.1	14,412,363	XXX
14.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	300,282	0.5	0	XXX
14.04 Other Loan-Backed and Structured Securities .....	0	2,776,770	0	0	0	XXX	2,776,770	4.8	0	0.0	2,776,770	XXX
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals .....	4,810,044	23,423,936	21,773,639	5,006,285	1,121,369	0	56,135,274	97.2	55,054,823	98.3	56,135,274	XXX
14.10 Line 14.09 as a % of Col. 7	8.6	41.7	38.8	8.9	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.3	40.5	37.7	8.7	1.9	0.0	97.2	XXX	XXX	XXX	97.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations .....	200,947	150,000	896,236	0	0	XXX	1,247,183	2.2	951,655	1.7	XXX	1,247,183
15.02 Residential Mortgage-Backed Securities .....	51,157	197,528	96,199	45,060	664	XXX	390,609	0.7	0	0.0	XXX	390,609
15.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals .....	252,104	347,528	992,436	45,060	664	0	1,637,792	2.8	951,655	1.7	XXX	1,637,792
15.10 Line 15.09 as a % of Col. 7	15.4	21.2	60.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	0.6	1.7	0.1	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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 .....	0	0	0	0	0
2. Cost of short-term investments acquired .....	145,967	145,967	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	0	0	0	0	0
7. Deduct amortization of premium .....	30	30	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) .....	145,937	145,937	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)	145,937	145,937	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**



SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	25,900	0	25,900	0
2. Cost of cash equivalents acquired .....	11,618,806	0	11,618,806	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	11,179,902	0	11,179,902	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) .....	464,804	0	464,804	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	464,804	0	464,804	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FG-8 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	413,125	103.5391	414,156	400,000	410,614	0	(2,252)	0	0	5.250	4.537	FA .....	7,932	21,000	11/15/2023	02/15/2029
912828-3F-5 .....	UNITED STATES TREASURY .....	..SD..	..	..	.. 1.A .....	97,941	94.5547	94,555	100,000	99,353	0	165	0	0	2.250	2.485	MN .....	292	2,250	12/22/2017	11/15/2027
912828-3F-5 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	391,766	94.5547	378,219	400,000	397,406	0	918	0	0	2.250	2.486	MN .....	1,169	9,000	12/22/2017	11/15/2027
912828-4V-9 .....	UNITED STATES TREASURY .....	..SD..	..	..	.. 1.A .....	196,977	95.1484	190,297	200,000	198,794	0	310	0	0	2.875	3.052	FA .....	2,172	5,750	09/19/2018	08/15/2028
912828-V9-8 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	482,207	95.9688	479,844	500,000	491,638	0	3,773	0	0	2.250	3.070	FA .....	4,249	11,250	06/08/2022	02/15/2027
912828-Z9-4 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	648,586	86.8516	521,109	600,000	625,835	0	(4,945)	0	0	1.500	0.644	FA .....	3,399	9,000	05/04/2020	02/15/2030
91282C-EV-9 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	381,500	95.4375	381,750	400,000	381,594	0	94	0	0	3.250	4.389	JD .....	36	6,500	12/23/2024	06/30/2029
91282C-FE-6 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	476,381	99.3164	476,719	480,000	479,222	0	1,262	0	0	3.125	3.391	FA .....	5,666	15,313	08/24/2022	08/15/2025
91282C-FK-2 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	488,770	99.4609	497,305	500,000	497,198	0	3,901	0	0	3.500	4.321	MS .....	5,221	17,500	10/11/2022	09/15/2025
91282C-FY-2 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	242,773	97.7734	244,434	250,000	244,175	0	1,042	0	0	3.875	4.408	MN .....	852	9,688	08/25/2023	11/30/2029
91282C-GP-0 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	247,441	99.1172	247,793	250,000	247,462	0	20	0	0	4.000	4.346	FA .....	3,398	0	12/23/2024	02/29/2028
91282C-GZ-8 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	146,578	95.7188	143,578	150,000	147,293	0	454	0	0	3.500	3.878	AO .....	899	5,250	05/25/2023	04/30/2030
91282C-HE-4 .....	UNITED STATES TREASURY .....	..	..	..	.. 1.A .....	196,453	97.8125	195,625	200,000	197,478	0	676	0	0	3.625	4.024	MN .....	637	7,250	06/22/2023	05/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,410,498	XXX	4,265,383	4,430,000	4,418,061	0	5,419	0	0	XXX	XXX	XXX	35,922	119,750	XXX	XXX
36179V-DN-7 .....	G2 MA6409 - RMBS .....	..	4	..	.. 1.A .....	110,138	87.2761	93,623	107,272	113,686	0	(157)	0	0	3.000	2.208	MON .....	268	3,299	01/23/2020	01/20/2050
36179V-HF-0 .....	G2 MA6530 - RMBS .....	..	4	..	.. 1.A .....	66,616	81.7456	54,405	66,554	67,004	0	(16)	0	0	2.500	2.409	MON .....	139	1,698	03/12/2020	03/20/2050
36179V-ZO-6 .....	G2 MA7051 - RMBS .....	..	4	..	.. 1.A .....	329,885	80.2021	253,637	316,247	330,428	0	(318)	0	0	2.000	1.455	MON .....	527	6,473	12/17/2020	12/20/2050
38382C-CW-9 .....	GNR 2020-013 HB - CMO/RMBS .....	..	4	..	.. 1.A .....	202,870	47.4732	182,580	197,441	202,676	0	(469)	0	0	3.000	2.400	MON .....	494	6,005	01/29/2020	12/20/2048
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						709,510	XXX	584,244	687,514	713,774	0	(960)	0	0	XXX	XXX	XXX	1,428	17,475	XXX	XXX
0109999999. Total - U.S. Government Bonds						5,120,008	XXX	4,849,627	5,117,514	5,131,835	0	4,459	0	0	XXX	XXX	XXX	37,350	137,225	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-J7-2 .....	HAWAII ST .....	..	1	..	.. 1.C FE .....	300,000	101.5500	304,650	300,000	300,000	0	0	0	0	4.925	4.923	AO .....	3,694	14,775	10/20/2022	10/01/2028
649791-PJ-8 .....	NEW YORK ST .....	..	1	..	.. 1.B FE .....	500,480	91.8860	459,430	500,000	500,229	0	(52)	0	0	2.550	2.538	FA .....	4,817	12,750	10/29/2019	02/15/2029
677522-4J-0 .....	OHIO ST .....	..	1	..	.. 1.A FE .....	1,000,000	83.3450	833,450	1,000,000	1,000,000	0	0	0	0	1.730	1.730	FA .....	7,208	17,300	06/18/2020	08/01/2031
68609T-7G-7 .....	OREGON .....	..	1	..	.. 1.B FE .....	525,000	97.7980	513,440	525,000	525,000	0	0	0	0	3.315	3.314	MN .....	2,901	17,404	05/11/2022	05/01/2027
762223-PZ-2 .....	RHODE ISLAND ST .....	..	1	..	.. 1.C FE .....	100,000	101.6610	101,661	100,000	100,000	0	0	0	0	5.199	5.199	JD .....	433	5,618	10/25/2023	12/01/2026
76222R-YD-8 .....	RHODE ISLAND ST & PROVIDENCE PLANTATIONS .....	..	1	..	.. 1.C FE .....	275,211	99.5590	268,809	270,000	270,310	0	(919)	0	0	3.000	2.649	MN .....	1,350	8,100	04/17/2019	05/01/2025
880541-K8-9 .....	TENNESSEE ST .....	..	1	..	.. 1.A FE .....	150,906	100.5630	150,845	150,000	150,903	0	(3)	0	0	4.640	4.511	MN .....	1,160	0	12/23/2024	05/01/2030
97705M-SC-0 .....	WISCONSIN ST .....	..	1,2	..	.. 1.B FE .....	600,000	81.3750	488,250	600,000	600,000	0	0	0	0	1.736	1.736	MN .....	1,736	10,416	06/25/2020	05/01/2032
97705M-ZE-8 .....	WISCONSIN ST .....	..	2	..	.. 1.B FE .....	230,000	84.8640	195,187	230,000	230,000	0	0	0	0	2.531	2.531	MN .....	970	5,821	10/02/2019	05/01/2033
97705M-ZN-8 .....	WISCONSIN ST .....	..	2	..	.. 1.B FE .....	270,000	84.2510	227,478	270,000	270,000	0	0	0	0	2.531	2.531	MN .....	1,139	6,834	10/02/2019	05/01/2033
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,951,597	XXX	3,543,199	3,945,000	3,946,443	0	(974)	0	0	XXX	XXX	XXX	25,408	99,018	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,951,597	XXX	3,543,199	3,945,000	3,946,443	0	(974)	0	0	XXX	XXX	XXX	25,408	99,018	XXX	XXX
033162-JF-6 .....	ANCHORAGE ALASKA .....	..	1	..	.. 1.D FE .....	222,893	91.1260	227,815	250,000	230,947	0	4,744	0	0	1.896	4.161	MS .....	1,580	4,740	04/06/2023	09/01/2028
212204-JP-7 .....	CONTRA COSTA CALIF CUNTY COLLEGE DIST .....	..SD..	1,2	..	.. 1.B FE .....	500,000	83.8530	419,265	500,000	500,000	0	0	0	0	2.563	0	FA .....	5,340	12,815	08/29/2019	08/01/2033
442331-7E-8 .....	HOUSTON CITY .....	..SD..	..	..	.. 1.D FE .....	455,000	84.2550	383,360	455,000	455,000	0	0	0	0	1.787	1.787	MS .....	2,710	8,392	08/18/2021	03/01/2031
442331-7E-8 .....	HOUSTON CITY .....	..	..	..	.. 1.D FE .....	45,000	84.2550	37,915	45,000	45,000	0	0	0	0	1.787	1.787	MS .....	268	543	08/18/2021	03/01/2031
446222-UJ-1 .....	HUNTINGTON BEACH CALIF UN HIGH SCH DIST .....	..	..	..	.. 1.D FE .....	500,000	88.5360	442,680	500,000	500,000	0	0	0	0	1.884	1.884	FA .....	3,925	9,420	05/13/2021	05/01/2029
678519-C3-1 .....	OKLAHOMA CITY OKLA .....	..	..	..	.. 1.A FE .....	50,000	97.0990	48,550	50,000	50,000	0	0	0	0	3.030	3.029	MS .....	505	1,515	04/17/2019	03/01/2027
79623P-EX-9 .....	SAN ANTONIO TEX .....	..	2	..	.. 1.A FE .....	500,000	82.2810	411,405	500,000	500,000	0	0	0	0	1.863	1.863	FA .....	3,881	9,315	07/01/2020	02/01/2032
802385-RJ-0 .....	SANTA MONICA CALIF CUNTY COLLEGE DIST .....	..	..	..	.. 1.C FE .....	345,000	87.8630	303,127	345,000	345,000	0	0	0	0	1.626	1.626	FA .....	2,337	5,610	12/03/2020	08/01/2029
802385-RJ-6 .....	SANTA MONICA CALIF CUNTY COLLEGE DIST .....	..	2	..	.. 1.C FE .....	250,000	81.7270	204,318	250,000	250,000	0	0	0	0	1.946	1.946	FA .....	2,027	4,865	12/03/2020	08/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
869257-PJ-8 .....	SUSSEX CNTY DEL .....	.....	.....	.....	.. 1.A FE .....	600,000 .....	..82.3860 .....	494,316 .....	600,000 .....	600,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.414 .....	.....1.414 .....	MS .....	.....2,498 .....	8,484 .....	09/24/2020 .....	03/15/2031 .....
95736V-FA-5 .....	WESTCHESTER CNTY N Y .....	.....	.....	.....	.. 1.B FE .....	206,020 .....	.....101.8800 .....	203,760 .....	200,000 .....	204,223 .....	.....0 .....	.....(955) .....	.....0 .....	.....0 .....	.....5.000 .....	.....4.412 .....	JD .....	.....444 .....	10,000 .....	12/15/2022 .....	12/15/2028 .....
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	.....	.....	.....	.....	3,673,913	XXX	3,176,510	3,695,000	3,680,170	0	3,789	0	0	XXX	XXX	XXX	25,516	75,699	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds	.....	.....	.....	.....	3,673,913	XXX	3,176,510	3,695,000	3,680,170	0	3,789	0	0	XXX	XXX	XXX	25,516	75,699	XXX	XXX
052414-RX-9 .....	AUSTIN TEX ELEC UTIL SYS REV .....	.....	.....	1 .....	.. 1.D FE .....	150,000 .....	..89.6730 .....	134,510 .....	150,000 .....	150,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....3.087 .....	.....3.087 .....	MN .....	.....592 .....	4,631 .....	05/23/2019 .....	11/15/2031 .....
052414-TD-1 .....	AUSTIN TEX ELEC UTIL SYS REV .....	.....	.....	1,2 .....	.. 1.D FE .....	275,000 .....	..89.3440 .....	245,696 .....	275,000 .....	275,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.685 .....	.....2.685 .....	MN .....	.....943 .....	7,384 .....	07/31/2019 .....	11/15/2030 .....
059231-W3-0 .....	BALTIMORE MD REV .....	.....	.....	1,2 .....	.. 1.E FE .....	304,347 .....	..81.9220 .....	245,766 .....	300,000 .....	302,591 .....	.....0 .....	.....(441) .....	.....0 .....	.....0 .....	.....2.025 .....	.....1.859 .....	JJ .....	.....3,038 .....	6,075 .....	12/01/2020 .....	07/01/2032 .....
059231-X8-8 .....	BALTIMORE MD REV .....	.....	.....	1 .....	.. 1.E FE .....	350,000 .....	..85.6610 .....	299,814 .....	350,000 .....	350,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.775 .....	.....1.775 .....	JJ .....	.....3,106 .....	6,213 .....	11/19/2020 .....	07/01/2030 .....
130770-QJ-4 .....	CALIFORNIA ST UNIV REV .....	.....	.....	1 .....	.. 1.D FE .....	501,765 .....	..84.8060 .....	424,030 .....	500,000 .....	501,155 .....	.....0 .....	.....(184) .....	.....0 .....	.....0 .....	.....1.794 .....	.....1.752 .....	MN .....	.....1,495 .....	8,970 .....	08/25/2021 .....	11/01/2030 .....
259561-PH-5 .....	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W .....	..SD..	.....	1 .....	.. 1.C FE .....	196,899 .....	101.7460 .....	200,337 .....	196,899 .....	196,899 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....5.345 .....	.....5.342 .....	MS .....	.....3,508 .....	11,200 .....	08/20/2010 .....	09/01/2030 .....
3134GX-AB-0 .....	FEDERAL HOME LOAN MORTGAGE CORP .....	.....	.....	2 .....	.. 1.B FE .....	250,000 .....	..79.0157 .....	197,539 .....	250,000 .....	250,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.500 .....	.....1.500 .....	FA .....	.....1,375 .....	3,750 .....	10/29/2020 .....	02/19/2032 .....
392275-AA-1 .....	GREATER ORLANDO AVIATION AUTH ORLANDO FL .....	.....	.....	1 .....	.. 1.C FE .....	500,000 .....	.....0 .....	456,055 .....	500,000 .....	500,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.652 .....	.....2.652 .....	AO .....	.....3,315 .....	13,260 .....	02/09/2022 .....	10/01/2029 .....
438701-Y9-9 .....	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS .....	.....	.....	1,2 .....	.. 1.C FE .....	261,573 .....	..92.1960 .....	276,588 .....	300,000 .....	279,958 .....	.....0 .....	.....7,514 .....	.....0 .....	.....0 .....	.....0.998 .....	.....3.825 .....	JJ .....	.....1,497 .....	2,994 .....	06/22/2022 .....	07/01/2027 .....
47770V-AY-6 .....	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ .....	.....	.....	1 .....	.. 1.C FE .....	216,373 .....	..98.8740 .....	202,692 .....	205,000 .....	210,121 .....	.....0 .....	.....(1,296) .....	.....0 .....	.....0 .....	.....3.985 .....	.....3.313 .....	JJ .....	.....5,081 .....	9,166 .....	04/03/2019 .....	01/01/2029 .....
523530-LR-2 .....	LEE CNTY FLA WTR & SWR REV .....	.....	.....	.....	.. 1.B FE .....	200,000 .....	.....0 .....	89.8680 .....	200,000 .....	200,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.436 .....	.....2.436 .....	AO .....	.....1,218 .....	4,872 .....	12/04/2019 .....	10/01/2029 .....
546475-TT-1 .....	LOUISIANA ST GAS & FUELS TAX REV .....	.....	.....	1 .....	.. 1.D FE .....	500,000 .....	..85.8510 .....	429,255 .....	500,000 .....	500,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.748 .....	.....1.748 .....	MN .....	.....1,457 .....	8,740 .....	08/21/2020 .....	05/01/2030 .....
56041M-VF-8 .....	MAINE GOVERNMENTAL FACS AUTH LEASE RENT .....	.....	.....	2 .....	.. 1.D FE .....	264,489 .....	..83.0920 .....	224,348 .....	270,000 .....	266,303 .....	.....0 .....	.....507 .....	.....0 .....	.....0 .....	.....1.984 .....	.....2.204 .....	AO .....	.....1,339 .....	5,357 .....	04/22/2021 .....	10/01/2031 .....
574297-DJ-2 .....	MARYLAND ST STAD AUTH SPORTS FACS LEASE .....	.....	.....	1 .....	.. 1.B FE .....	375,000 .....	.....0 .....	363,274 .....	375,000 .....	375,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....3.021 .....	.....3.020 .....	MS .....	.....3,776 .....	11,329 .....	05/08/2019 .....	03/01/2027 .....
576000-ZG-1 .....	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED .....	.....	.....	1 .....	.. 1.B FE .....	450,000 .....	..92.3620 .....	461,810 .....	500,000 .....	473,791 .....	.....0 .....	.....9,417 .....	.....0 .....	.....0 .....	.....1.284 .....	.....3.391 .....	FA .....	.....2,425 .....	6,420 .....	05/25/2022 .....	08/15/2027 .....
576004-HD-0 .....	MASSACHUSETTS (COMMONWEALTH OF) .....	.....	.....	1 .....	.. 1.A FE .....	500,000 .....	..98.0700 .....	490,350 .....	500,000 .....	500,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....3.680 .....	.....3.679 .....	JJ .....	.....8,484 .....	18,400 .....	08/17/2022 .....	07/15/2027 .....
576051-ZK-5 .....	MASSACHUSETTS ST WTR RES AUTH .....	.....	.....	.....	.. 1.B FE .....	85,000 .....	..92.9630 .....	79,019 .....	85,000 .....	85,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.570 .....	.....1.570 .....	FA .....	.....556 .....	1,720 .....	12/10/2021 .....	08/01/2027 .....
594698-SC-7 .....	MICHIGAN ST STRATEGIC FD LTD OBLIG REV .....	.....	.....	1 .....	.. 1.C FE .....	607,354 .....	..84.6290 .....	507,774 .....	600,000 .....	605,047 .....	.....0 .....	.....(705) .....	.....0 .....	.....0 .....	.....2.128 .....	.....1.992 .....	MS .....	.....4,256 .....	12,768 .....	08/17/2021 .....	09/01/2031 .....
64972E-GL-7 .....	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI .....	.....	.....	2 .....	.. 1.C FE .....	800,000 .....	..87.1720 .....	697,376 .....	800,000 .....	800,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....3.317 .....	.....3.317 .....	MN .....	.....4,423 .....	26,536 .....	06/13/2019 .....	11/01/2034 .....
64990F-S9-6 .....	NEW YORK ST DORM AUTH ST PERS INCOME TAX .....	.....	.....	2 .....	.. 1.B FE .....	472,520 .....	..94.6240 .....	473,120 .....	500,000 .....	484,329 .....	.....0 .....	.....4,669 .....	.....0 .....	.....0 .....	.....2.657 .....	.....3.730 .....	FA .....	.....5,019 .....	13,285 .....	05/19/2022 .....	02/15/2028 .....
679191-LD-6 .....	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL .....	.....	.....	.....	.. 1.D FE .....	600,000 .....	..86.3730 .....	518,238 .....	600,000 .....	600,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.086 .....	.....2.086 .....	MS .....	.....4,172 .....	12,516 .....	04/15/2021 .....	09/01/2030 .....
68607V-3L-7 .....	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE .....	.....	.....	1 .....	.. 1.C FE .....	350,000 .....	..97.6040 .....	341,614 .....	350,000 .....	350,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....3.321 .....	.....3.320 .....	AO .....	.....2,906 .....	11,624 .....	04/13/2022 .....	04/01/2027 .....
68607V-4P-7 .....	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE .....	.....	.....	.....	.. 1.A FE .....	100,000 .....	..97.4370 .....	97,437 .....	100,000 .....	100,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....4.171 .....	.....4.170 .....	AO .....	.....1,043 .....	4,171 .....	04/26/2023 .....	04/01/2030 .....
709235-P3-3 .....	PENNSYLVANIA ST UNIV .....	..SD..	.....	1 .....	.. 1.C FE .....	300,000 .....	..89.5860 .....	268,758 .....	300,000 .....	300,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.209 .....	.....2.209 .....	MS .....	.....2,209 .....	6,627 .....	02/05/2020 .....	09/01/2029 .....
709235-S9-7 .....	PENNSYLVANIA ST UNIV .....	..SD..	.....	1 .....	.. 1.C FE .....	200,000 .....	..87.3780 .....	174,756 .....	200,000 .....	200,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.245 .....	.....2.245 .....	MS .....	.....1,497 .....	4,490 .....	05/06/2020 .....	09/01/2030 .....
759136-VG-6 .....	REGIONAL TRANSN DIST COLO SALES TAX REV .....	.....	.....	1,2 .....	.. 1.C FE .....	300,000 .....	..80.8180 .....	242,454 .....	300,000 .....	300,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.847 .....	.....1.837 .....	MN .....	.....919 .....	5,511 .....	02/19/2021 .....	11/01/2031 .....
79771F-BV-8 .....	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL .....	.....	.....	1,2 .....	.. 1.D FE .....	400,000 .....	..83.4270 .....	333,708 .....	400,000 .....	400,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.988 .....	.....1.988 .....	MN .....	.....1,325 .....	7,952 .....	10/08/2020 .....	11/01/2031 .....
79771F-FJ-1 .....	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL .....	.....	.....	2 .....	.. 1.D FE .....	390,000 .....	..88.1140 .....	343,645 .....	390,000 .....	390,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.803 .....	.....2.803 .....	MN .....	.....1,822 .....	10,932 .....	12/13/2019 .....	11/01/2031 .....
80168A-BZ-9 .....	SANTA CLARA VY CALIF WTR DIST WTR SYS RE .....	.....	.....	1 .....	.. 1.B FE .....	90,000 .....	..99.3220 .....	89,390 .....	90,000 .....	90,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.782 .....	.....2.782 .....	JD .....	.....209 .....	2,504 .....	04/10/2019 .....	06/01/2025 .....
802649-TP-8 .....	SANTA ROSA CALIF WASTEWATER REV .....	.....	.....	.....	.. 1.C FE .....	400,000 .....	..87.0210 .....	348,084 .....	400,000 .....	400,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.015 .....	.....2.015 .....	MS .....	.....2,687 .....	8,060 .....	11/12/2020 .....	09/01/2030 .....
810489-WJ-9 .....	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX .....	.....	.....	1 .....	.. 1.A FE .....	500,000 .....	..81.5560 .....	407,780 .....	500,000 .....	500,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....1.556 .....	.....1.556 .....	JJ .....	.....3,890 .....	7,780 .....	01/22/2021 .....	07/01/2031 .....
82707B-DU-0 .....	SILICON VY CLEAN WTR CALIF WASTEWTR REV .....	.....	.....	1,2 .....	.. 1.C FE .....	500,000 .....	..82.7500 .....	413,750 .....	500,000 .....	500,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.082 .....	.....2.082 .....	FA .....	.....4,338 .....	10,410 .....	03/03/2021 .....	08/01/2032 .....
88213A-HM-0 .....	BOARD OF REGENTS TEXAS A & M UNIVERSITY .....	.....	.....	1 .....	.. 1.A FE .....	406,992 .....	..99.5320 .....	398,128 .....	400,000 .....	400,460 .....	.....0 .....	.....(1,224) .....	.....0 .....	.....0 .....	.....3.031 .....	.....2.716 .....	MN .....	.....1,549 .....	12,124 .....	04/18/2019 .....	05/15/2025 .....
91412G-XB-6 .....	UNIVERSITY CALIF REVS .....	.....	.....	.....	.. 1.C FE .....	200,000 .....	..99.5270 .....	199,054 .....	200,000 .....	200,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....3.159 .....	.....3.158 .....	MN .....	.....807 .....	6,318 .....	03/13/2015 .....	05/15/2025 .....
91412H-FG-3 .....	UNIVERSITY CALIF REVS .....	..SD..	.....	1 .....	.. 1.C FE .....	225,751 .....	..94.8280 .....	213,363 .....	225,000 .....	225,357 .....	.....0 .....	.....(73) .....	.....0 .....	.....0 .....	.....3.349 .....	.....3.311 .....	JJ .....	.....3,768 .....	7,535 .....	03/19/2019 .....	07/01/2029 .....
91417K-3C-3 .....	UNIVERSITY COLO ENTERPRISE SYS REV .....	.....	.....	1 .....	.. 1.B FE .....	250,000 .....	..89.4220 .....	223,555 .....	250,000 .....	250,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.756 .....	.....2.756 .....	JD .....	.....574 .....	6,890 .....	07/10/2019 .....	06/01/2031 .....
914639-KS-7 .....	UNIVERSITY NEB FACS CORP REV .....	.....	.....	2 .....	.. 1.C FE .....	500,000 .....	..88.7360 .....	443,680 .....	500,000 .....	500,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....2.465 .....	.....2.465 .....	AO .....	.....3,081 .....	12,325 .....	10/11/2019 .....	10/01/2030 .....
92813T-EE-6 .....	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M .....	.....	.....	.....	.. 1.B FE .....	98,669 .....	..91.3580 .....	93,411 .....	102,247 .....	99,155 .....	.....0 .....	.....122 .....	.....0 .....	.....0 .....	.....3.250 .....	.....3.492 .....	MON .....	.....277 .....	3,413 .....	08/28/2014 .....	08/25/2042 .....
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	13,071,732	XXX	11,739,892	13,164,147	13,101,167	0	18,307	0	0	XXX	XXX	XXX	93,975	324,249	XXX	XXX
3128MJ-YZ-7 .....	FH 608727 - RMBS .....	.....	.....	4 .....	.. 1.A .....	156,535 .....	..90.2007 .....	137,941 .....	152,927 .....	158,711 .....	.....0 .....	.....(375) .....	.....0 .....	.....0 .....	.....3.500 .....	.....2.961 .....	MON .....	.....446 .....	5,490 .....	12/09/2016 .....	10/01/2046 .....
3128MJ-ZB-9 .....	FH 608737 - RMBS .....	.....	.....	4 .....	.. 1.A .....	95,455 .....	..87.0060 .....	82,942 .....	95,329 .....	95,560 .....	.....0 .....	.....(18) .....	.....0 .....	.....0 .....	.....3.000 .....	.....2.968 .....	MON .....	.....238 .....	2,922 .....	07/19/2017 .....	12/01/2046 .....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132DN-AY-9	FH SD0923 - RMBS		4		1.A	554,904	82.5215	541,912	656,692	554,743	0	(161)	0	0	2.500	4.690	MON	1,368	1,368	11/25/2024	01/01/2052
3132DP-BH-0	FH SD1840 - RMBS		4		1.A	777,440	85.5937	768,878	898,288	777,218	0	(222)	0	0	3.000	4.830	MON	2,246	2,246	11/21/2024	06/01/2052
3132DU-AS-6	FH SD6317 - RMBS		4		1.A	809,342	98.7421	806,470	816,744	809,336	0	(6)	0	0	5.500	5.696	MON	3,743	0	12/19/2024	05/01/2054
3132DU-EJ-2	FH SD6437 - RMBS		4		1.A	845,574	99.1755	846,005	853,039	845,571	0	(4)	0	0	5.500	5.669	MON	3,910	0	12/19/2024	06/01/2054
3132DU-LM-7	FH SD6632 - RMBS		4		1.A	980,899	92.1013	962,446	1,044,986	980,897	0	(2)	0	0	4.000	4.922	MON	3,483	3,483	11/25/2024	12/01/2052
3132WM-NJ-9	FH Q47592 - RMBS		4		1.A	112,204	90.0061	98,512	109,451	114,411	0	(428)	0	0	3.500	2.856	MON	319	3,895	04/10/2017	04/01/2047
31335A-QE-1	FH G60453 - RMBS		4		1.A	329,901	87.9928	288,039	327,344	330,148	0	(130)	0	0	3.000	2.860	MON	818	10,117	09/28/2017	01/01/2046
31335A-WW-4	FH G60661 - RMBS		4		1.A	88,787	93.2182	78,707	84,433	92,520	0	(605)	0	0	4.000	2.619	MON	281	3,453	02/07/2017	07/01/2046
3133KJ-XK-3	FH RA3382 - RMBS		4		1.A	110,569	85.1272	108,981	128,022	110,539	0	(30)	0	0	3.000	4.890	MON	320	0	12/17/2024	08/01/2050
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		4		1.A	16,028	87.3529	13,879	15,888	16,050	0	(35)	0	0	2.000	1.761	MON	26	330	03/26/2013	05/25/2040
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		4		1.A	25,167	91.3373	23,197	25,397	25,126	0	28	0	0	3.000	3.187	MON	63	782	01/09/2014	01/25/2044
3140QM-AP-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		4		1.A	557,663	82.2278	543,748	661,271	557,444	0	(219)	0	0	2.500	4.680	MON	1,378	1,378	11/25/2024	01/01/2052
3140QN-QU-9	FN CB3166 - RMBS		4		1.A	779,252	85.6659	768,752	897,384	778,907	0	(345)	0	0	3.000	4.865	MON	2,243	2,243	11/21/2024	03/01/2052
3140QP-FZ-5	FN CB3783 - RMBS		4		1.A	3,103,649	92.2512	3,071,177	3,329,147	3,098,651	0	(4,999)	0	0	4.000	5.081	MON	11,097	66,583	06/25/2024	06/01/2052
3140WO-AZ-8	FN FA0023 - RMBS		4		1.A	303,898	85.8886	299,908	349,182	303,792	0	(106)	0	0	3.000	4.885	MON	873	0	12/17/2024	03/01/2052
3140XM-AY-2	FN FS5422 - RMBS		4		1.A	216,278	94.6143	214,694	226,915	216,716	0	429	0	0	4.500	5.266	MON	851	10,403	12/08/2023	08/01/2053
3140XM-X8-4	FN FS6102 - RMBS		4		1.A	219,064	96.5009	218,641	226,569	219,362	0	286	0	0	5.000	5.564	MON	944	11,582	12/04/2023	10/01/2053
3140XM-V5-9	FN FS6131 - RMBS		4		1.A	490,961	82.1116	480,819	585,567	491,625	0	664	0	0	2.500	4.667	MON	1,220	6,100	07/30/2024	03/01/2052
3140XN-S4-7	FN FS6838 - RMBS		4		1.A	942,232	98.7544	943,320	955,217	942,210	0	(23)	0	0	5.500	5.771	MON	4,378	0	12/19/2024	11/01/2053
3140XR-LT-0	FN FS9337 - RMBS		4		1.A	973,372	91.8827	954,183	1,038,480	972,924	0	(448)	0	0	4.000	4.945	MON	3,462	3,462	11/25/2024	06/01/2053
3140XR-MA-4	FN FS9378 - RMBS		4		1.A	765,128	85.5557	757,254	885,100	764,820	0	(307)	0	0	3.000	4.925	MON	2,213	2,213	11/21/2024	05/01/2052
3140XR-RA-5	FN FS9480 - RMBS		4		1.A	235,883	85.2912	232,670	272,795	235,818	0	(65)	0	0	3.000	4.924	MON	682	0	12/17/2024	05/01/2051
31418C-CH-5	FN MA2771 - RMBS		4		1.A	203,084	86.8866	170,563	196,305	205,492	0	(587)	0	0	3.000	2.342	MON	491	6,027	09/15/2016	10/01/2046
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,693,270	XXX	13,413,637	14,832,470	13,698,589	0	(7,709)	0	0	XXX	XXX	XXX	47,095	144,076	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						26,765,002	XXX	25,153,529	27,996,617	26,808,756	0	10,598	0	0	XXX	XXX	XXX	141,070	468,325	XXX	XXX
023135-CQ-7	AMAZON.COM INC		1,2		1.D FE	342,311	100.6450	352,257	350,000	343,722	0	1,101	0	0	4.650	5.067	JD	1,356	16,275	09/21/2023	12/01/2029
025816-DA-4	AMERICAN EXPRESS CO		2,5		1.F FE	902,263	95.0297	902,782	950,000	904,473	0	2,210	0	0	4.420	5.118	FA	17,263	20,995	06/24/2024	08/03/2033
025816-DH-9	AMERICAN EXPRESS CO		2,5		1.F FE	100,000	100.9434	100,943	100,000	100,000	0	0	0	0	5.282	5.283	JJ	2,245	5,282	07/25/2023	07/27/2029
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2		1.G FE	244,558	100.0342	250,086	250,000	245,749	0	941	0	0	4.750	5.220	JJ	5,212	11,875	09/22/2023	01/23/2029
037735-CU-9	APPALACHIAN POWER CO		1,2		2.A FE	249,113	99.3556	248,389	250,000	249,958	0	100	0	0	3.400	3.441	JD	708	8,500	05/11/2015	06/01/2025
037833-CJ-7	APPLE INC		1,2		1.B FE	200,000	97.9603	195,921	200,000	200,000	0	0	0	0	3.350	3.349	FA	2,643	6,700	02/02/2017	02/09/2027
04636N-AF-0	ASTRAZENECA FINANCE LLC		1,2		1.F FE	496,050	100.5847	502,923	500,000	497,416	0	779	0	0	4.875	5.054	MS	7,990	24,375	03/02/2023	03/03/2028
06406R-BJ-5	BANK OF NEW YORK MELLON CORP		2,5		1.F FE	500,000	99.7284	498,642	500,000	500,000	0	0	0	0	4.414	4.417	JJ	9,625	22,070	07/19/2022	07/24/2026
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1,2		1.D FE	483,960	83.7163	418,582	500,000	489,662	0	1,642	0	0	1.777	2.154	MN	1,135	8,885	06/02/2021	11/15/2030
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC		1,2		1.E FE	249,950	99.4121	248,530	250,000	250,034	0	84	0	0	4.699	4.695	AO	2,643	8,811	01/04/2024	04/10/2029
114259-AT-1	BROOKLYN UNION GAS CO	SD	1,2		2.A FE	150,000	94.6637	141,996	150,000	150,000	0	0	0	0	3.865	3.865	MS	1,884	5,798	02/27/2019	03/04/2029
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC	SD	1,2		1.F FE	199,966	86.9697	173,939	200,000	199,985	0	1	0	0	4.450	4.451	MS	2,621	8,900	03/06/2013	03/15/2043
125896-BP-4	CMS ENERGY CORP		1,2		2.B FE	249,208	99.0652	247,663	250,000	249,923	0	91	0	0	3.600	3.636	MN	1,150	9,000	11/04/2015	11/15/2025
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		1,2		2.A FE	204,498	97.3255	194,651	200,000	201,687	0	(489)	0	0	4.000	3.716	JD	667	8,000	08/21/2018	06/01/2028
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER	SD	1,2		1.C FE	250,000	96.2560	240,640	250,000	250,000	0	0	0	0	2.853	2.853	MN	911	10,699	11/02/2016	11/15/2026
17275R-BR-2	CISCO SYSTEMS INC		1,2		1.E FE	249,913	100.6017	251,504	250,000	249,942	0	30	0	0	4.850	4.856	FA	4,210	6,063	02/21/2024	02/26/2029
17275R-BS-0	CISCO SYSTEMS INC		1,2		1.E FE	246,103	100.3305	250,826	250,000	246,457	0	355	0	0	4.950	5.222	FA	4,297	6,188	04/24/2024	02/26/2031
20268J-AS-2	COMMONSPRIT HEALTH		1,2		1.G FE	899,820	98.7100	888,390	900,000	899,836	0	16	0	0	5.318	5.320	JD	3,989	23,931	11/21/2024	12/01/2034
224044-CU-9	COX COMMUNICATIONS INC		1,2		2.B FE	896,121	96.5968	869,371	900,000	896,236	0	115	0	0	5.450	5.506	MS	17,849	0	10/11/2024	09/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24422E-WZ-8 .....	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	.. 1.E FE .....	249,778	..99.6791 .....	249,198	250,000	249,824	.....0 .....	31 .....	.....0 .....	.....0 .....	4.700	4.715	JD .....	685 .....	11,750	06/05/2023	06/10/2030
254687-ER-3 .....	WALT DISNEY CO .....	..SD.....	1 .....	.....	.. 1.F FE .....	497,756	105.8094 .....	529,047	500,000	498,125	.....0 .....	66 .....	.....0 .....	.....0 .....	6.150	6.187	FA .....	11,617 .....	30,750	03/20/2019	02/15/2041
26443C-AH-6 .....	DUKE UNIVERSITY HEALTH SYSTEM INC .....	.....	1 .....	.....	.. 1.D FE .....	200,000	..89.4366 .....	178,873	200,000	200,000	.....0 .....	0 .....	.....0 .....	.....0 .....	2.552	2.552	JD .....	425 .....	5,104	01/08/2020	06/01/2029
278265-AE-3 .....	MORGAN STANLEY .....	.....	1,2 .....	.....	.. 1.G FE .....	199,264	..97.4218 .....	194,844	200,000	199,818	.....0 .....	84 .....	.....0 .....	.....0 .....	3.500	3.542	AO .....	1,653 .....	7,000	04/03/2017	04/06/2027
46625H-QW-3 .....	JPMORGAN CHASE & CO .....	..SD.....	2 .....	.....	.. 1.F FE .....	274,673	..98.5061 .....	270,892	275,000	274,956	.....0 .....	36 .....	.....0 .....	.....0 .....	3.300	3.313	AO .....	2,269 .....	9,488	03/18/2016	04/01/2026
501044-DJ-7 .....	KROGER CO .....	.....	1,2 .....	.....	.. 2.A FE .....	200,224	..97.5810 .....	195,162	200,000	200,075	.....0 .....	(19) .....	.....0 .....	.....0 .....	3.700	3.685	FA .....	3,083 .....	7,400	08/25/2017	08/01/2027
579780-AK-3 .....	MCCORMICK & COMPANY INC .....	.....	1,2 .....	.....	.. 2.B FE .....	248,158	..98.5204 .....	246,301	250,000	249,818	.....0 .....	207 .....	.....0 .....	.....0 .....	3.250	3.336	MN .....	1,038 .....	8,125	11/03/2015	11/15/2025
58933Y-AX-3 .....	MERCK & CO INC .....	.....	1,2 .....	.....	.. 1.E FE .....	228,825	..95.0754 .....	237,688	250,000	233,213	.....0 .....	3,541 .....	.....0 .....	.....0 .....	3.400	5.209	MS .....	2,692 .....	8,500	09/29/2023	03/07/2029
61746B-EF-9 .....	MORGAN STANLEY .....	..SD.....	1 .....	.....	.. 1.G FE .....	142,916	..98.1282 .....	147,192	150,000	147,964	.....0 .....	930 .....	.....0 .....	.....0 .....	3.625	4.324	JJ .....	2,432 .....	5,438	12/20/2018	01/20/2027
61746B-EF-9 .....	MORGAN STANLEY .....	.....	1 .....	.....	.. 1.G FE .....	47,639	..98.1282 .....	49,064	50,000	49,323	.....0 .....	312 .....	.....0 .....	.....0 .....	3.625	4.321	JJ .....	811 .....	1,813	12/20/2018	01/20/2027
68233J-AZ-7 .....	ONCOR ELECTRIC DELIVERY COMPANY LLC .....	.....	1,2 .....	.....	.. 1.F FE .....	249,345	..99.5111 .....	248,778	250,000	249,983	.....0 .....	78 .....	.....0 .....	.....0 .....	2.950	2.978	AO .....	1,844 .....	7,375	10/22/2015	04/01/2025
71338Q-AK-2 .....	PEPPERDINE UNIVERSITY .....	.....	1 .....	.....	.. 1.D FE .....	500,000	..89.7084 .....	448,542	500,000	500,000	.....0 .....	0 .....	.....0 .....	.....0 .....	2.061	2.061	MS .....	3,435 .....	10,305	11/30/2021	09/01/2028
716973-AD-4 .....	PFIZER INVESTMENT ENTERPRISES PTE LTD .....	.....C.....	1,2 .....	.....	.. 1.F FE .....	147,783	..98.9510 .....	148,426	150,000	148,200	.....0 .....	290 .....	.....0 .....	.....0 .....	4.650	4.907	MN .....	814 .....	6,975	07/27/2023	05/19/2030
718172-DJ-5 .....	PHILIP MORRIS INTERNATIONAL INC .....	.....	1,2 .....	.....	.. 1.F FE .....	1,271,863	..98.9289 .....	1,236,611	1,250,000	1,271,140	.....0 .....	(722) .....	.....0 .....	.....0 .....	5.250	5.012	FA .....	25,156 .....	32,813	08/09/2024	02/13/2034
740816-AH-6 .....	PRESIDENT AND FELLOWS OF HARVARD COLLEGE .....	..SD.....	1 .....	.....	.. 1.A FE .....	49,667	..94.8195 .....	47,410	50,000	49,769	.....0 .....	10 .....	.....0 .....	.....0 .....	4.875	4.917	AO .....	515 .....	2,438	11/05/2010	10/15/2040
740816-AH-6 .....	PRESIDENT AND FELLOWS OF HARVARD COLLEGE .....	.....	1 .....	.....	.. 1.A FE .....	248,333	..94.8195 .....	237,049	250,000	248,844	.....0 .....	48 .....	.....0 .....	.....0 .....	4.875	4.917	AO .....	2,573 .....	12,188	11/05/2010	10/15/2040
742718-GF-0 .....	PROCTER & GAMBLE CO .....	.....	1 .....	.....	.. 1.D FE .....	199,912	..99.5172 .....	199,034	200,000	199,936	.....0 .....	24 .....	.....0 .....	.....0 .....	4.350	4.359	JJ .....	3,673 .....	4,350	01/24/2024	01/29/2029
744573-AW-6 .....	PUBLIC SERVICE ENTERPRISE GROUP INC .....	.....	1,2 .....	.....	.. 2.B FE .....	199,788	103.1486 .....	206,297	200,000	199,854	.....0 .....	55 .....	.....0 .....	.....0 .....	5.875	5.897	AO .....	2,481 .....	12,109	10/02/2023	10/15/2028
74460D-AD-1 .....	PUBLIC STORAGE OPERATING CO .....	.....	1,2 .....	.....	.. 1.F FE .....	249,995	..94.4019 .....	236,005	250,000	250,009	.....0 .....	5 .....	.....0 .....	.....0 .....	3.385	3.385	MN .....	1,410 .....	8,463	04/10/2019	05/01/2029
747525-AF-0 .....	QUALCOMM INC .....	.....	1,2 .....	.....	.. 1.F FE .....	242,608	..99.5837 .....	248,959	250,000	249,540	.....0 .....	1,169 .....	.....0 .....	.....0 .....	3.450	3.938	MN .....	982 .....	8,625	05/30/2018	05/20/2025
78355H-LB-3 .....	RYDER SYSTEM INC .....	.....	1,2 .....	.....	.. 2.A FE .....	248,985	101.7144 .....	254,286	250,000	249,124	.....0 .....	139 .....	.....0 .....	.....0 .....	5.500	5.591	JD .....	1,146 .....	7,753	04/30/2024	06/01/2029
85440K-AB-0 .....	LELAND STANFORD JUNIOR UNIVERSITY .....	.....	1,2 .....	.....	.. 1.A FE .....	301,916	..94.5187 .....	283,556	300,000	300,873	.....0 .....	(183) .....	.....0 .....	.....0 .....	3.089	3.013	MN .....	1,545 .....	9,267	03/22/2019	05/01/2029
855244-AQ-2 .....	STARBUCKS CORP .....	.....	1,2 .....	.....	.. 2.A FE .....	249,770	..99.4712 .....	248,678	250,000	249,984	.....0 .....	40 .....	.....0 .....	.....0 .....	3.800	3.811	FA .....	3,589 .....	9,500	08/08/2018	08/15/2025
89236T-KX-2 .....	TOYOTA MOTOR CREDIT CORP .....	.....	.....	.....	.. 1.E FE .....	249,698	100.7592 .....	251,898	250,000	249,845	.....0 .....	112 .....	.....0 .....	.....0 .....	5.000	5.040	FA .....	4,757 .....	12,500	08/09/2023	08/14/2026
90351D-AB-3 .....	UBS GROUP AG .....	.....C.....	.....	.....	.. 1.G FE .....	208,904	..99.5006 .....	199,001	200,000	200,947	.....0 .....	(1,262) .....	.....0 .....	.....0 .....	4.125	3.458	MS .....	2,223 .....	8,250	01/09/2018	09/24/2025
907818-FB-9 .....	UNION PACIFIC CORP .....	.....	1,2 .....	.....	.. 1.G FE .....	99,600	..96.0123 .....	96,012	100,000	99,822	.....0 .....	44 .....	.....0 .....	.....0 .....	3.700	3.747	MS .....	1,233 .....	3,700	02/21/2019	03/01/2029
91159H-HW-3 .....	US BANCORP .....	.....	2 .....	.....	.. 1.G FE .....	516,090	..91.6797 .....	458,398	500,000	509,948	.....0 .....	(2,135) .....	.....0 .....	.....0 .....	3.000	2.513	JJ .....	6,292 .....	15,000	01/20/2022	07/30/2029
95000U-3B-7 .....	WELLS FARGO & CO .....	.....	1,2,5 .....	.....	.. 2.A FE .....	235,010	..96.6301 .....	241,575	250,000	236,531	.....0 .....	1,417 .....	.....0 .....	.....0 .....	4.897	5.709	JJ .....	5,305 .....	12,243	12/04/2023	07/25/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,872,326	XXX	14,566,814	14,975,000	14,892,547	0	11,277	0	0	XXX	XXX	XXX	184,073	491,563	XXX	XXX
75410P-AA-8 .....	RATE 24J1 A1 - RMBS .....	.....	4 .....	.....	.. 1.A FE .....	390,563	..99.5406 .....	392,448	394,259	390,609	.....0 .....	46 .....	.....0 .....	.....0 .....	6.000	6.216	MON .....	1,971 .....	11,828	06/28/2024	07/27/2054
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						390,563	XXX	392,448	394,259	390,609	0	46	0	0	XXX	XXX	XXX	1,971	11,828	XXX	XXX
02589B-AE-0 .....	AMXCA 2024-3 A - ABS .....	.....	4 .....	.....	.. 1.A FE .....	589,973	100.2489 .....	591,469	590,000	589,976	.....0 .....	3 .....	.....0 .....	.....0 .....	4.650	4.687	MON .....	1,219 .....	10,822	07/16/2024	07/16/2029
38012Q-AD-0 .....	GMALT 2024-3 A3 - ABS .....	.....	4 .....	.....	.. 1.A FE .....	379,955	..99.4282 .....	377,827	380,000	379,960	.....0 .....	5 .....	.....0 .....	.....0 .....	4.210	4.254	MON .....	489 .....	3,511	09/24/2024	10/20/2027
65479U-AE-8 .....	NART-24A-A4 - ABS .....	.....	4 .....	.....	.. 1.A FE .....	1,811,455	101.3708 .....	1,773,989	1,750,000	1,806,833	.....0 .....	(4,622) .....	.....0 .....	.....0 .....	5.180	4.080	MON .....	4,029 .....	22,663	09/25/2024	04/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,781,383	XXX	2,743,285	2,720,000	2,776,770	0	(4,614)	0	0	XXX	XXX	XXX	5,737	36,995	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,044,272	XXX	17,702,546	18,089,259	18,059,926	0	6,710	0	0	XXX	XXX	XXX	191,781	540,386	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						39,980,066	XXX	37,291,798	40,209,147	40,047,388	0	37,817	0	0	XXX	XXX	XXX	364,894	1,110,279	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						14,793,343	XXX	14,390,328	15,914,243	14,802,972	0	(8,623)	0	0	XXX	XXX	XXX	50,494	173,378	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,781,383	XXX	2,743,285	2,720,000	2,776,770	0	(4,614)	0	0	XXX	XXX	XXX	5,737	36,995	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						57,554,792	XXX	54,425,412	58,843,390	57,627,129	0	24,581	0	0	XXX	XXX	XXX	421,124	1,320,652	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....26,398,652 1B ..\$ ..... 5,336,727 1C ..\$ ..... 7,082,693 1D ..\$ .....6,046,724 1E ..\$ ..... 2,131,907 1F ..\$ ..... 5,143,827 1G ..\$ ..... 2,353,409  
1B 2A ...\$ ..... 1,537,358 2B ..\$ ..... 1,595,831 2C ..\$ .....0  
1C 3A ...\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
1D 4A ...\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
1E 5A ...\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
1F 6 .....\$ .....0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

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
91282C-EV-9 .....	UNITED STATES TREASURY .....		..12/23/2024 ..	BARCLAYS CAPITAL INC .....		.....381,500	.....400,000	.....6,217
91282C-GP-0 .....	UNITED STATES TREASURY .....		..12/23/2024 ..	BARCLAYS CAPITAL INC .....		.....247,441	.....250,000	.....3,149
0109999999. Subtotal - Bonds - U.S. Governments						628,941	650,000	9,367
880541-K8-9 .....	TENNESSEE ST .....		..12/23/2024 ..	RAYMOND JAMES & ASSOCIATES .....		.....150,906	.....150,000	.....1,005
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						150,906	150,000	1,005
3132DN-AY-9 .....	FH SD0923 - RMBS .....		..11/25/2024 ..	IFCSMUNI .....		.....557,701	.....660,001	.....1,146
3132DP-BH-0 .....	FH SD1840 - RMBS .....		..11/21/2024 ..	Morgan Stanley .....		.....782,508	.....904,144	.....1,582
3132DU-AS-6 .....	FH SD6317 - RMBS .....		..12/19/2024 ..	Bank of Montreal .....		.....809,342	.....816,744	.....2,371
3132DU-EJ-2 .....	FH SD6437 - RMBS .....		..12/19/2024 ..	Citigroup .....		.....845,574	.....853,039	.....2,476
3132DU-LM-7 .....	FH SD6632 - RMBS .....		..11/25/2024 ..	Morgan Stanley .....		.....985,001	.....1,049,356	.....2,915
3133KJ-KK-3 .....	FH RA3382 - RMBS .....		..12/17/2024 ..	CANTOR FITZGERALD + CO. ....		.....110,569	.....128,022	.....181
3140QM-4P-6 .....	FEDERAL NATIONAL MORTGAGE ASSOCIATION - .....		..11/25/2024 ..	Jefferies & Co., Inc. ....		.....560,807	.....664,998	.....1,155
3140QN-QU-9 .....	FN CB3166 - RMBS .....		..11/21/2024 ..	BAML .....		.....785,126	.....904,148	.....1,582
3140QP-FZ-5 .....	FN CB3783 - RMBS .....		..06/25/2024 ..	Bank of America Merrill Lynch .....		.....3,332,847	.....3,574,997	.....9,931
3140WO-AZ-8 .....	FN FA0023 - RMBS .....		..12/17/2024 ..	Morgan Stanley .....		.....303,898	.....349,182	.....495
3140XM-V5-9 .....	FN FS6131 - RMBS .....		..07/30/2024 ..	BNP Paribas .....		.....503,062	.....599,999	.....1,250
3140XN-S4-7 .....	FN FS6838 - RMBS .....		..12/19/2024 ..	Citigroup .....		.....942,232	.....955,217	.....2,773
3140XR-LT-0 .....	FN FS9337 - RMBS .....		..11/25/2024 ..	Bank of Montreal .....		.....984,772	.....1,050,642	.....2,918
3140XR-MA-4 .....	FN FS9378 - RMBS .....		..11/21/2024 ..	Morgan Stanley .....		.....770,839	.....891,708	.....1,560
3140XR-RA-5 .....	FN FS9480 - RMBS .....		..12/17/2024 ..	Citigroup .....		.....235,883	.....272,795	.....386
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,510,161	13,674,993	32,722
025816-DA-4 .....	AMERICAN EXPRESS CO .....		..06/24/2024 ..	FED SELL .....		.....902,263	.....950,000	.....16,563
02589B-AE-0 .....	AMXCA 2024-3 A - ABS .....		..07/16/2024 ..	Citi Bank .....		.....589,973	.....590,000	.....0
10373Q-BX-7 .....	BP CAPITAL MARKETS AMERICA INC .....		..01/04/2024 ..	JP Morgan Securities LLC .....		.....249,950	.....250,000	.....0
17275R-BR-2 .....	CISCO SYSTEMS INC .....		..02/21/2024 ..	Citigroup .....		.....249,913	.....250,000	.....0
17275R-BS-0 .....	CISCO SYSTEMS INC .....		..04/24/2024 ..	Citigroup .....		.....246,103	.....250,000	.....2,063
20268J-AS-2 .....	COMMONSPIRIT HEALTH .....		..11/21/2024 ..	Various .....		.....899,820	.....900,000	.....22,734
224044-CU-9 .....	COX COMMUNICATIONS INC .....		..10/11/2024 ..	BAML .....		.....896,121	.....900,000	.....7,494
38012Q-AD-0 .....	GMALT 243 A3 - ABS .....		..09/24/2024 ..	Wells .....		.....379,955	.....380,000	.....0
65479U-AE-8 .....	NART-24A-A4 - ABS .....		..09/25/2024 ..	IFCSMUNI .....		.....1,811,455	.....1,750,000	.....2,770
718172-DJ-5 .....	PHILIP MORRIS INTERNATIONAL INC .....		..08/09/2024 ..	JP Morgan .....		.....1,271,863	.....1,250,000	.....32,630
742718-GF-0 .....	PROCTER & GAMBLE CO .....		..01/24/2024 ..	MORGAN STANLEY CO .....		.....199,912	.....200,000	.....0
75410P-AA-8 .....	RATE 24J1 A1 - RMBS .....		..06/28/2024 ..	Bank of America Merrill Lynch .....		.....416,063	.....420,000	.....2,660
78355H-LB-3 .....	RYDER SYSTEM INC .....		..04/30/2024 ..	STC .....		.....248,985	.....250,000	.....0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,362,374	8,340,000	86,913
2509999997. Total - Bonds - Part 3						21,652,382	22,814,993	130,007
2509999998. Total - Bonds - Part 5						210,000	210,000	0
2509999999. Total - Bonds						21,862,382	23,024,993	130,007
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						21,862,382	XXX	130,007

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179V-DN-7	G2 MA6409 - RMBS		12/01/2024	Paydown		10,477	10,478	10,757	11,113	0	(636)	0	(636)	0	10,478	0	0	0	90	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS		12/01/2024	Paydown		4,197	4,197	4,201	4,226	0	(29)	0	(29)	0	4,197	0	0	0	27	03/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS		12/01/2024	Paydown		27,747	27,747	28,943	29,011	0	(1,264)	0	(1,264)	0	27,747	0	0	0	161	12/20/2050
38380T-PZ-3	GNR 2016-173 CT - CMO/RMBS		06/24/2024	Various		63,668	63,734	64,471	63,763	0	(42)	0	(42)	0	63,722	0	(54)	(54)	686	10/20/2045
38382C-CW-9	GNR 2020-013 HB - CMO/RMBS		12/01/2024	Paydown		15,670	15,670	16,100	16,117	0	(447)	0	(447)	0	15,670	0	0	0	157	12/20/2048
912828-2A-7	UNITED STATES TREASURY		11/21/2024	Morgan Stanley		238,330	250,000	244,669	248,502	0	504	0	504	0	249,005	0	(10,675)	(10,675)	4,759	08/15/2026
912828-6X-3	UNITED STATES TREASURY		12/19/2024	Morgan Stanley		484,883	500,000	477,324	485,068	0	5,843	0	5,843	0	490,911	0	(6,028)	(6,028)	11,209	05/31/2026
912828-U2-4	UNITED STATES TREASURY		09/24/2024	BNP PARIBAS SECURITIES		484,629	500,000	475,801	492,349	0	1,902	0	1,902	0	494,250	0	(9,621)	(9,621)	8,614	11/15/2026
912828-YB-0	UNITED STATES TREASURY		11/21/2024	Deutsche Bank		533,109	600,000	588,773	593,239	0	1,032	0	1,032	0	594,270	0	(61,161)	(61,161)	12,373	08/15/2029
91282C-FE-6	UNITED STATES TREASURY		06/26/2024	Wellington Direct		19,580	20,000	19,849	19,937	0	3	0	3	0	19,941	0	(361)	(361)	227	08/15/2025
0109999999 Subtotal - Bonds - U.S. Governments						1,882,289	1,991,825	1,930,890	1,963,324	0	6,866	0	6,866	0	1,970,190	0	(87,901)	(87,901)	38,303	XXX
68608K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		70,000	70,000	81,557	70,776	0	(776)	0	(776)	0	70,000	0	0	0	4,019	08/01/2024
76222R-VC-0	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/01/2024	Maturity @ 100.00		130,000	130,000	132,301	130,162	0	(162)	0	(162)	0	130,000	0	0	0	1,950	05/01/2024
882723-PZ-6	TEXAS ST		10/01/2024	Call @ 100.00		500,000	500,000	535,995	505,363	0	(5,363)	0	(5,363)	0	500,000	0	0	0	19,540	10/01/2031
97705M-VN-2	WISCONSIN ST		11/21/2024	Jefferies & Co., Inc.		351,140	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(48,860)	(48,860)	5,935	05/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,051,140	1,100,000	1,149,853	1,106,301	0	(6,301)	0	(6,301)	0	1,100,000	0	(48,860)	(48,860)	31,445	XXX
137087-PB-2	CANAL WINCHESTER OHIO LOC SCH DIST		06/21/2024	FUMB FUNDS II		296,238	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(3,762)	(3,762)	4,706	12/01/2024
346604-LQ-2	FORSYTH CNTY GA SCH DIST		11/21/2024	Jefferies & Co., Inc.		668,608	745,000	745,000	745,000	0	0	0	0	0	745,000	0	(76,392)	(76,392)	17,301	02/01/2029
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DIST		05/09/2024	Adjustment		432,380	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(67,620)	(67,620)	8,892	08/01/2032
64966M-EF-2	NEW YORK CITY		08/01/2024	Maturity @ 100.00		250,000	250,000	250,325	250,026	0	(26)	0	(26)	0	250,000	0	0	0	5,275	08/01/2024
678519-B9-9	OKLAHOMA CITY OKLA		06/21/2024	HEADLANDS TECHGLOBAL		147,279	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(2,721)	(2,721)	3,467	03/01/2025
678519-C2-3	OKLAHOMA CITY OKLA		11/21/2024	BAML		98,021	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(1,979)	(1,979)	3,553	03/01/2026
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST		11/21/2024	MARKETTX		189,464	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(10,536)	(10,536)	7,299	09/01/2028
94766P-KC-4	WEBER SCH DIST UTAH		06/25/2024	RBC		190,411	235,000	195,294	196,415	0	1,056	0	1,056	0	197,471	0	(7,060)	(7,060)	3,117	06/15/2037
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,272,401	2,480,000	2,440,619	2,441,441	0	1,031	0	1,031	0	2,442,471	0	(170,070)	(170,070)	53,610	XXX
072024-WIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/29/2024	Adjustment		373,236	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(26,764)	(26,764)	7,579	04/01/2031
14329N-FP-4	CARMEL IND REDEV AUTH LEASE RENT REV		11/25/2024	Baird		446,320	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(53,680)	(53,680)	11,374	02/01/2029
160429-YF-7	CHARLESTON S C WTRWKS & SWR REV		11/25/2024	Jefferies & Co., Inc.		445,080	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(54,920)	(54,920)	10,451	01/01/2029
19954K-AD-3	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA		06/21/2024	UBS		276,402	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(3,598)	(3,598)	4,544	12/15/2024
231266-MN-4	CURATORS UNIV MO SYS FACS REV		11/21/2024	BAML		233,120	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(16,880)	(16,880)	5,323	11/01/2027
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		09/01/2024	Paydown		27,200	27,200	27,200	27,200	0	0	0	0	0	27,200	0	0	0	1,454	09/01/2030
3128MJ-YZ-7	FH G08727 - RMBS		12/01/2024	Paydown		14,774	14,774	15,123	15,365	0	(591)	0	(591)	0	14,774	0	0	0	142	10/01/2046
3128MJ-ZB-9	FH G08737 - RMBS		12/01/2024	Paydown		8,011	8,011	8,021	8,031	0	(21)	0	(21)	0	8,011	0	0	0	68	12/01/2046
3132DN-AY-9	FH SD0923 - RMBS		12/01/2024	Paydown		3,309	3,309	2,796	513	0	513	0	513	0	3,309	0	0	0	7	01/01/2052
3132DP-BH-0	FH SD1840 - RMBS		12/01/2024	Paydown		5,856	5,856	5,068	0	0	788	0	788	0	5,856	0	0	0	15	06/01/2052
3132DU-LM-7	FH SD6632 - RMBS		12/01/2024	Paydown		4,370	4,370	4,102	0	0	268	0	268	0	4,370	0	0	0	15	12/01/2052
3132JM-NJ-9	FH 047592 - RMBS		12/01/2024	Paydown		8,144	8,144	8,349	8,543	0	(398)	0	(398)	0	8,144	0	0	0	102	04/01/2047
31335A-QE-1	FH G60453 - RMBS		12/01/2024	Paydown		48,077	48,077	48,452	48,507	0	(430)	0	(430)	0	48,077	0	0	0	342	01/01/2046
31335A-WV-4	FH G60661 - RMBS		12/01/2024	Paydown		10,349	10,349	10,883	11,411	0	(1,062)	0	(1,062)	0	10,349	0	0	0	138	07/01/2046
3135GO-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/24/2024	TORONTO DOMINION BK		241,957	250,000	239,100	246,495	0	921	0	921	0	247,416	0	(5,459)	(5,459)	4,701	09/24/2026
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS		12/01/2024	Paydown		2,461	2,461	2,483	2,492	0	(30)	0	(30)	0	2,461	0	0	0	14	05/25/2040
3136AA-XU-4	FNR 2012-133 EB - CMO/RMBS		11/21/2024	Various		381,419	400,000	404,500	401,370	0	(415)	0	(415)	0	400,955	0	(19,535)	(19,535)	11,451	12/25/2032
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS		12/01/2024	Paydown		2,420	2,420	2,398	2,392	0	28	0	28	0	2,420	0	0	0	21	01/25/2044
3140QM-4P-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		12/01/2024	Paydown		3,728	3,728	3,144	0	0	584	0	584	0	3,728	0	0	0	8	01/01/2052
3140QN-QU-9	FN CB3166 - RMBS		12/01/2024	Paydown		6,765	6,765	5,874	0	0	891	0	891	0	6,765	0	0	0	17	03/01/2052
3140QP-FZ-5	FN CB3783 - RMBS		12/01/2024	Paydown		245,850	245,850	229,198	0	0	16,653	0	16,653	0	245,850	0	0	0	2,471	06/01/2052
3140XM-AY-2	FN FSS422 - RMBS		12/01/2024	Paydown		15,967	15,967	15,219	15,224	0	743	0	743	0	15,967	0	0	0	201	08/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140XM-X8-4	FN F86102 - RMBS		12/01/2024	Paydown		17,119	17,119	16,552	16,557	0	562	0	562	0	17,119	0	0	0	288	10/01/2053
3140XM-Y5-9	FN F86131 - RMBS		12/01/2024	Paydown		14,432	14,432	12,100	0	0	2,332	0	2,332	0	14,432	0	0	0	85	03/01/2052
3140XR-LT-0	FN F89337 - RMBS		12/01/2024	Paydown		12,163	12,163	11,400	0	0	763	0	763	0	12,163	0	0	0	41	06/01/2053
3140XR-M4-4	FN F89378 - RMBS		12/01/2024	Paydown		6,607	6,607	5,712	0	0	896	0	896	0	6,607	0	0	0	17	05/01/2052
31418C-CH-5	FN MA2771 - RMBS		12/01/2024	Paydown		17,076	17,076	17,665	17,919	0	(843)	0	(843)	0	17,076	0	0	0	145	10/01/2046
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS		11/25/2024	Jefferies & Co., Inc.		142,215	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(7,785)	(7,785)	5,474	09/01/2028
47770V-AY-6	JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ		12/02/2024	Call @ 100.00		95,000	95,000	100,271	97,797	0	(168)	0	(168)	0	97,630	0	(2,630)	(2,630)	1,893	01/01/2029
495290-DT-2	KING CNTY WASH SWR REV		12/04/2024	Call @ 88.60		177,198	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(22,802)	(22,802)	4,702	07/01/2030
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH		06/26/2024	Various		198,032	215,000	215,000	215,000	0	0	0	0	0	215,000	0	(16,968)	(16,968)	2,662	08/01/2027
59447T-XS-7	MICHIGAN FIN AUTH REV		11/25/2024	BAML		237,358	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(12,643)	(12,643)	6,740	12/01/2027
61212L-SZ-3	MONTANA ST BRD REGENTS HIGHER ED REV		11/21/2024	MARKETTX		273,474	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(26,526)	(26,526)	4,193	11/15/2027
64461X-CY-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		09/19/2024	Jefferies & Co., Inc.		194,944	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(5,056)	(5,056)	7,509	07/01/2027
65887P-WF-8	NORTH DAKOTA PUB FIN AUTH		11/25/2024	PIPER		453,605	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(46,395)	(46,395)	9,664	12/01/2028
66285W-D4-5	NORTH TEX TWY AUTH REV		08/30/2024	Adjustment		460,080	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(39,920)	(39,920)	12,568	01/01/2030
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		12/19/2024	RAYMOND JAMES & ASSOCIATES INC.		48,727	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(1,273)	(1,273)	1,655	04/01/2026
751120-FG-6	RALEIGH N C LTD OBLIG		11/21/2024	Jefferies & Co., Inc.		316,628	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(33,373)	(33,373)	7,248	10/01/2028
80168A-BY-2	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		06/01/2024	RAYMOND JAMES & ASSOCIATES INC.		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	662	06/01/2024
80168A-CA-3	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		12/19/2024	ASSOCIATES INC.		82,881	85,000	85,000	85,000	0	0	0	0	0	85,000	0	(2,119)	(2,119)	2,552	06/01/2026
86932U-CG-8	SUSTAINABLE ENERGY UTIL INC DEL ENERGY E		11/25/2024	Jefferies & Co., Inc.		429,958	465,000	465,000	465,000	0	0	0	0	0	465,000	0	(35,042)	(35,042)	12,771	09/15/2028
91412H-FG-3	UNIVERSITY CALIF REVS		11/25/2024	RAYMOND JAMES & ASSOCIATES INC.		644,902	675,000	699,630	693,998	0	(2,933)	0	(2,933)	0	691,065	0	(46,164)	(46,164)	31,711	07/01/2029
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		12/01/2024	Paydown		9,815	9,815	9,471	9,509	0	306	0	306	0	9,815	0	0	0	98	08/25/2042
0909999999 Subtotal - Bonds - U.S. Special Revenues						6,687,028	7,149,493	7,149,712	6,867,810	0	19,355	0	19,355	0	7,166,559	0	(479,531)	(479,531)	173,113	XXX
00185A-AF-1	AON PLC		06/14/2024	Maturity @ 100.00		250,000	250,000	248,098	249,899	0	101	0	101	0	250,000	0	0	0	4,375	06/14/2024
00287Y-AY-5	ABBVIE INC		12/19/2024	CITADEL		245,303	250,000	249,045	249,748	0	103	0	103	0	249,851	0	(4,549)	(4,549)	8,800	05/14/2026
025816-BR-9	AMERICAN EXPRESS CO		06/24/2024	Citi Bank		198,198	200,000	199,874	199,985	0	9	0	9	0	199,994	0	(1,796)	(1,796)	3,917	10/30/2024
03076C-AG-1	AMERIPRISE FINANCIAL INC		10/15/2024	Various		199,419	200,000	199,312	199,939	0	49	0	49	0	199,988	0	(569)	(569)	6,269	10/15/2024
053611-AJ-8	AVERY DENNISON CORP		06/24/2024	FUND FUNDS II		197,326	200,000	199,000	199,451	0	49	0	49	0	199,500	0	(2,174)	(2,174)	5,390	12/06/2028
05531F-BB-8	TRUIST FINANCIAL CORP		06/24/2024	SMBC SECURITIES INC		198,088	200,000	199,836	199,980	0	12	0	12	0	199,992	0	(1,904)	(1,904)	3,784	10/26/2024
06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00		250,000	250,000	250,040	250,002	0	(2)	0	(2)	0	250,000	0	0	0	5,000	04/01/2024
06406H-CS-6	BANK OF NEW YORK MELLON CORP		02/04/2024	Maturity @ 100.00		250,000	250,000	249,088	249,990	0	10	0	10	0	250,000	0	0	0	4,563	02/04/2024
126408-HB-2	CSX CORP		06/24/2024	MARKETAXESS		399,048	400,000	399,660	399,977	0	19	0	19	0	399,996	0	(948)	(948)	12,240	08/01/2024
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		09/23/2024	Jefferies & Co., Inc.		242,715	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(7,285)	(7,285)	2,556	11/15/2026
224044-CH-8	COX COMMUNICATIONS INC		06/24/2024	FUND FUNDS II		199,192	200,000	199,724	199,974	0	20	0	20	0	199,994	0	(802)	(802)	5,425	08/15/2024
22822V-AG-6	CROWN CASTLE INC		06/24/2024	MORGAN SECURITIES-FIXED INC		248,760	250,000	249,303	249,929	0	51	0	51	0	249,980	0	(1,220)	(1,220)	6,533	09/01/2024
29717P-AQ-0	ESSEX PORTFOLIO LP		12/19/2024	BZW SECS		196,100	200,000	198,572	199,576	0	180	0	180	0	199,756	0	(3,656)	(3,656)	7,969	04/15/2026
30040W-AB-4	EVERSOURCE ENERGY		12/19/2024	TRADEWEB		244,380	250,000	249,240	249,814	0	86	0	86	0	249,900	0	(5,520)	(5,520)	10,585	03/15/2026
31428X-BF-2	FEDEX CORP		12/19/2024	TORONTO DOMINION BK		245,358	250,000	249,490	249,874	0	58	0	58	0	249,933	0	(4,575)	(4,575)	9,908	04/01/2026
349553-AM-9	FORTIS INC		09/18/2024	BANK OF NYC/GOLDMAN		291,513	300,000	295,834	298,634	0	349	0	349	0	298,983	0	(7,470)	(7,470)	8,783	10/04/2026
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		12/19/2024	BAML		98,896	100,000	99,994	100,000	0	3	0	3	0	100,003	0	(1,107)	(1,107)	5,048	03/01/2026
459200-AJ-7	INTERNATIONAL BUSINESS MACHINES CORP		12/19/2024	TORONTO DOMINION BK		197,212	200,000	199,330	199,839	0	76	0	76	0	199,916	0	(2,704)	(2,704)	9,219	02/19/2026
46625H-QW-3	JPMORGAN CHASE & CO		12/19/2024	Jefferies & Co., Inc.		24,574	25,000	24,970	24,994	0	2	0	2	0	24,996	0	(423)	(423)	594	04/01/2026
494368-BU-6	KIMBERLY-CLARK CORP		12/19/2024	SECURITIES INC		98,050	100,000	94,351	98,232	0	792	0	792	0	99,024	0	(974)	(974)	3,705	02/15/2026
524901-AT-2	LEGG MASON INC		06/24/2024	GOLDMAN		299,712	300,000	304,656	300,393	0	(353)	0	(353)	0	300,040	0	(328)	(328)	11,192	07/15/2024
56279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO		06/24/2024	GOLDMAN		245,225	250,000	249,720	249,966	0	16	0	16	0	249,982	0	(4,757)	(4,757)	6,424	02/06/2025
59156R-BH-0	METLIFE INC		04/10/2024	Maturity @ 100.00		250,000	250,000	249,980	250,000	0	0	0	0	0	250,000	0	0	0	4,500	04/10/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
606822-BD-5 ..	.. MITSUBISHI UFJ FINANCIAL GROUP INC .....	C.....	..03/07/2024 ..	.. Maturity @ 100.00 .....	.....	.....150,000 .....	.....150,000 .....	.....150,000 .....	.....150,000 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....150,000 .....	.....0 .....	.....0 .....	.....0 .....	.....2,555 .....	..03/07/2024 ..
69353R-EF-1 ..	.. PNC BANK NA (DELAWARE) .....	.....	..06/24/2024 ..	.. Bank of America Merrill .....	.....	.....248,045 .....	.....250,000 .....	.....249,895 .....	.....249,991 .....	.....0 .....	.....5 .....	.....0 .....	.....5 .....	.....0 .....	.....249,996 .....	.....0 .....	.....(1,951) .....	.....(1,951) .....	.....5,385 .....	..10/30/2024 ..
714264-AM-0 ..	.. PERNO RICARD SA .....	C.....	..12/19/2024 ..	.. TORONTO DOMINION BK ....	.....	.....195,610 .....	.....200,000 .....	.....198,884 .....	.....199,695 .....	.....0 .....	.....119 .....	.....0 .....	.....119 .....	.....0 .....	.....199,814 .....	.....0 .....	.....(4,204) .....	.....(4,204) .....	.....6,717 .....	..06/08/2026 ..
743820-AA-0 ..	.. PROVIDENCE ST JOSEPH HEALTH .....	.....	..06/24/2024 ..	.. Various .....	.....	.....220,016 .....	.....250,000 .....	.....250,469 .....	.....250,279 .....	.....0 .....	.....(22) .....	.....0 .....	.....(22) .....	.....0 .....	.....250,257 .....	.....0 .....	.....(30,241) .....	.....(30,241) .....	.....4,634 .....	..10/01/2029 ..
75410P-AA-8 ..	.. RATE 24J1 A1 - RMBS .....	.....	..12/01/2024 ..	.. Paydown .....	.....	.....25,741 .....	.....25,741 .....	.....25,500 .....	.....0 .....	.....0 .....	.....241 .....	.....0 .....	.....241 .....	.....0 .....	.....25,741 .....	.....0 .....	.....0 .....	.....0 .....	.....441 .....	..07/27/2054 ..
776743-AD-8 ..	.. ROPER TECHNOLOGIES INC .....	.....	..12/19/2024 ..	.. BANK OF NYC/GOLDMAN ....	.....	.....196,392 .....	.....200,000 .....	.....199,968 .....	.....199,990 .....	.....0 .....	.....5 .....	.....0 .....	.....5 .....	.....0 .....	.....199,995 .....	.....0 .....	.....(3,603) .....	.....(3,603) .....	.....7,706 .....	..12/15/2026 ..
91159H-HM-5 ..	.. US BANCORP .....	.....	..12/19/2024 ..	.. Jefferies & Co., Inc. ....	.....	.....244,353 .....	.....250,000 .....	.....249,638 .....	.....249,909 .....	.....0 .....	.....41 .....	.....0 .....	.....41 .....	.....0 .....	.....249,949 .....	.....0 .....	.....(5,597) .....	.....(5,597) .....	.....8,891 .....	..04/27/2026 ..
92939H-AY-1 ..	.. WFRBS 2014-G23 A5 - CMBS .....	.....	..08/02/2024 ..	.. Citi Bank .....	.....	.....295,500 .....	.....300,000 .....	.....308,985 .....	.....300,282 .....	.....0 .....	.....(559) .....	.....0 .....	.....(559) .....	.....0 .....	.....299,723 .....	.....0 .....	.....(4,223) .....	.....(4,223) .....	.....7,964 .....	..10/17/2057 ..
961214-CX-9 ..	.. WESTPAC BANKING CORP .....	C.....	..11/21/2024 ..	.. JANE STREET .....	.....	.....243,975 .....	.....250,000 .....	.....249,030 .....	.....249,747 .....	.....0 .....	.....95 .....	.....0 .....	.....95 .....	.....0 .....	.....249,842 .....	.....0 .....	.....(5,867) .....	.....(5,867) .....	.....7,303 .....	..05/13/2026 ..
96145D-AD-7 ..	.. WRKCO INC .....	.....	..09/18/2024 ..	.. Various .....	.....	.....194,909 .....	.....200,000 .....	.....205,482 .....	.....202,677 .....	.....0 .....	.....(524) .....	.....0 .....	.....(524) .....	.....0 .....	.....202,154 .....	.....0 .....	.....(7,245) .....	.....(7,245) .....	.....6,825 .....	..09/15/2027 ..
984851-AD-7 ..	.. YARA INTERNATIONAL ASA .....	C.....	..06/24/2024 ..	.. DBC-FI .....	.....	.....193,216 .....	.....200,000 .....	.....199,192 .....	.....199,776 .....	.....0 .....	.....43 .....	.....0 .....	.....43 .....	.....0 .....	.....199,820 .....	.....0 .....	.....(6,604) .....	.....(6,604) .....	.....4,201 .....	..06/06/2026 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,276,824	7,400,741	7,396,158	7,372,542	0	1,077	0	1,077	0	7,399,119	0	(122,295)	(122,295)	209,401	XXX
2509999997. Total - Bonds - Part 4						19,169,681	20,122,059	20,067,231	19,751,417	0	22,027	0	22,027	0	20,078,338	0	(908,657)	(908,657)	505,871	XXX
2509999998. Total - Bonds - Part 5						214,486	210,000	210,000	0	0	0	0	0	0	210,000	0	4,486	4,486	1,166	XXX
2509999999. Total - Bonds						19,384,167	20,332,059	20,277,231	19,751,417	0	22,027	0	22,027	0	20,288,338	0	(904,171)	(904,171)	507,036	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						19,384,167	XXX	20,277,231	19,751,417	0	22,027	0	22,027	0	20,288,338	0	(904,171)	(904,171)	507,036	XXX

# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

## SCHEDULE D - PART 5

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

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY INSURANCE COMPANY

## SCHEDULE D - PART 6 - SECTION 1

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$ .....

## SCHEDULE D - PART 6 - SECTION 2

[illegible]

03999999 - Total	
------------------	--

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AIX SPECIALTY 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	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NEW YORK CITY .....	.....	.....	12/23/2024	BARCLAYS CAPITAL INC .....	10/01/2025	145,937	0	(30)	0	0	145,000	145,967	1,945	0	5.366	4.468	A0	0	0
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						145,937	0	(30)	0	0	145,000	145,967	1,945	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						145,937	0	(30)	0	0	XXX	145,967	1,945	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ .....0 1B ..\$ .....0 1C ..\$ .....145,937 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 DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



## SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	221,568	4.	April.....	924,932	7.	July.....	48,508	10.	October.....	747,933
2.	February.....	772	5.	May.....	2,706,510	8.	August.....	676,192	11.	November.....	1,545
3.	March.....	1,674	6.	June.....	650,771	9.	September.....	559,842	12.	December.....	35,015

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL		0	0	0	0
2. Alaska .....	AK		0	0	0	0
3. Arizona .....	AZ		0	0	0	0
4. Arkansas .....	AR		0	0	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	B. FOR BENEFIT OF ALL POLICYHOLDERS .....	2,945,383	2,734,869	0	0
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA		0	0	0	0
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID		0	0	0	0
14. Illinois .....	IL		0	0	0	0
15. Indiana .....	IN		0	0	0	0
16. Iowa .....	IA		0	0	0	0
17. Kansas .....	KS		0	0	0	0
18. Kentucky .....	KY		0	0	0	0
19. Louisiana .....	LA		0	0	0	0
20. Maine .....	ME		0	0	0	0
21. Maryland .....	MD		0	0	0	0
22. Massachusetts .....	MA	B. SURPLUS LINES .....	0	0	800,820	760,938
23. Michigan .....	MI		0	0	0	0
24. Minnesota .....	MN		0	0	0	0
25. Mississippi .....	MS		0	0	0	0
26. Missouri .....	MO		0	0	0	0
27. Montana .....	MT		0	0	0	0
28. Nebraska .....	NE		0	0	0	0
29. Nevada .....	NV		0	0	0	0
30. New Hampshire .....	NH		0	0	0	0
31. New Jersey .....	NJ		0	0	0	0
32. New Mexico .....	NM		0	0	0	0
33. New York .....	NY	B. SURPLUS LINES .....	0	0	2,744,956	2,484,917
34. North Carolina .....	NC		0	0	0	0
35. North Dakota .....	ND		0	0	0	0
36. Ohio .....	OH		0	0	0	0
37. Oklahoma .....	OK		0	0	0	0
38. Oregon .....	OR		0	0	0	0
39. Pennsylvania .....	PA		0	0	0	0
40. Rhode Island .....	RI		0	0	0	0
41. South Carolina .....	SC		0	0	0	0
42. South Dakota .....	SD		0	0	0	0
43. Tennessee .....	TN		0	0	0	0
44. Texas .....	TX		0	0	0	0
45. Utah .....	UT		0	0	0	0
46. Vermont .....	VT		0	0	0	0
47. Virginia .....	VA		0	0	0	0
48. Washington .....	WA		0	0	0	0
49. West Virginia .....	WV		0	0	0	0
50. Wisconsin .....	WI		0	0	0	0
51. Wyoming .....	WY		0	0	0	0
52. American Samoa .....	AS		0	0	0	0
53. Guam .....	GU		0	0	0	0
54. Puerto Rico .....	PR		0	0	0	0
55. U.S. Virgin Islands .....	VI		0	0	0	0
56. Northern Mariana Islands .....	MP		0	0	0	0
57. Canada .....	CAN		0	0	0	0
58. Aggregate Alien and Other .....	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,945,383	2,734,869	3,545,776	3,245,855
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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