



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

AIX Specialty Insurance Company

NAIC Group Code 0088 (Current) 0088 (Prior) NAIC Company Code 12833 Employer's ID Number 20-5233538

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE
Country of Domicile United States of America

Incorporated/Organized 06/20/2006 Commenced Business 12/22/2006

Statutory Home Office 1209 Orange Street, Worcester, MA, US 01653-0002
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street, Worcester, MA, 01653-0002
(Street and Number) (City or Town, State, Country and Zip Code)
508-853-7200 (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street, Worcester, MA, US 01653-0002
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street, Worcester, MA, US 01653-0002
(Street and Number) (City or Town, State, Country and Zip Code)
508-853-7200 (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood, 508-855-7928
(Name) (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM, 508-853-6332
(E-mail Address) (FAX Number)

OFFICERS

President John Conner Roche Vice President & Treasurer Nathaniel William Clarkin
Senior Vice President & Secretary Charles 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

Jeffrey Mark Farber Lindsay France Greenfield Dennis Francis Kerrigan Jr.
Willard Ty-Lunn Lee David John Lovely Denise Maureen Lowsley
Patricia Ann Norton-Gatto # John Conner Roche Bryan James Salvatore

State of Massachusetts SS
County of Worcester

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.

Signature of John Conner Roche, President

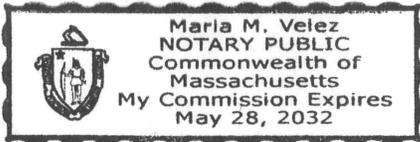
Signature of Dennis Francis Kerrigan Jr., Executive Vice President, Chief Legal Officer & Secretary

Signature of Nathaniel William Clarkin, Vice President & Treasurer

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

- 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.....

Signature of Maria M. Velez, Notary
Maria M. Velez
Notary
May 28, 2032



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	2,950,895	4.871	2,950,895	0	2,950,895	4.871
1.02 Other U.S. government obligations .....	250,000	0.413	250,000	0	250,000	0.413
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	7,779,289	12.841	7,779,289	0	7,779,289	12.841
1.05 Municipal bonds – special revenue.....	10,701,780	17.665	10,701,780	0	10,701,780	17.665
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	16,814,369	27.755	16,814,369	0	16,814,369	27.755
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	38,496,334	63.545	38,496,334	0	38,496,334	63.545
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	18,358,970	30.305	18,358,970	0	18,358,970	30.305
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	379,985	0.627	379,985	0	379,985	0.627
2.04 Total asset-backed securities.....	18,738,955	30.932	18,738,955	0	18,738,955	30.932
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	310,563	0.513	310,563	0	310,563	0.513
7.02 Cash equivalents (Schedule E, Part 2) .....	3,035,250	5.010	3,035,250	0	3,035,250	5.010
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	3,345,813	5.523	3,345,813	0	3,345,813	5.523
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	60,581,102	100.000	60,581,102	0	60,581,102	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	57,627,129	39,148,233	18,478,896	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	10,491,941	7,551,839	2,940,103	.0	.0
3. Accrual of discount .....	200,888	71,737	129,151	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(256,594)	(170,405)	(86,188)	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	10,784,241	8,086,959	2,697,281	.0	.0
7. Amortization of premium .....	43,836	18,110	25,726	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	57,235,289	38,496,334	18,738,955	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	57,235,289	38,496,334	18,738,955	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	21,681,965	20,451,617	21,635,705	21,928,214
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	21,681,965	20,451,617	21,635,705	21,928,214
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	15,511,525	15,698,896	15,464,270	15,620,000
	6. Canada .....	201,177	200,163	204,498	200,000
	7. Other Countries.....	1,101,666	1,099,895	1,099,033	1,150,000
	8. Total	16,814,369	16,998,954	16,767,801	16,970,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		38,496,334	37,450,570	38,403,505	38,898,214
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	18,738,955	18,870,779	18,747,734	19,830,929
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	18,738,955	18,870,779	18,747,734	19,830,929
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		18,738,955	18,870,779	18,747,734	19,830,929
17. Total Bonds		57,235,289	56,321,349	57,151,240	58,729,143
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		57,235,289	56,321,349	57,151,240	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	0	2,950,895	0	0	0	XXX	2,950,895	5.2	XXX	XXX	2,950,895	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	2,950,895	0	0	0	XXX	2,950,895	5.2	XXX	XXX	2,950,895	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	0	250,000	0	0	XXX	250,000	0.4	XXX	XXX	250,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	250,000	0	0	XXX	250,000	0.4	XXX	XXX	250,000	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	100,000	2,249,269	5,430,021	0	0	XXX	7,779,289	13.6	XXX	XXX	7,779,289	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	100,000	2,249,269	5,430,021	0	0	XXX	7,779,289	13.6	XXX	XXX	7,779,289	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	30,264	5,801,855	3,771,978	1,097,683	0	XXX	10,701,780	18.7	XXX	XXX	10,701,780	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	30,264	5,801,855	3,771,978	1,097,683	0	XXX	10,701,780	18.7	XXX	XXX	10,701,780	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9010

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	774,931	5,034,607	5,340,693	1,860,875	0	XXX	13,011,106	22.7	XXX	XXX	11,448,691	1,562,415
8.2 NAIC 2	0	2,068,031	1,735,233	0	0	XXX	3,803,263	6.6	XXX	XXX	2,756,686	1,046,577
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	774,931	7,102,638	7,075,926	1,860,875	0	XXX	16,814,369	29.4	XXX	XXX	14,205,377	2,608,992
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

S107

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	68,735	248,172	240,116	289,332	56,110	XXX	902,465	1.6	XXX	XXX	902,465	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	68,735	248,172	240,116	289,332	56,110	XXX	902,465	1.6	XXX	XXX	902,465	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	1,130,154	3,870,030	2,949,864	3,016,912	759,994	XXX	11,726,954	20.5	XXX	XXX	11,726,954	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	1,130,154	3,870,030	2,949,864	3,016,912	759,994	XXX	11,726,954	20.5	XXX	XXX	11,726,954	0

S110

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	673,251	822,529	828,913	15,192	0	XXX	2,339,884	4.1	XXX	XXX	887,209	1,452,675
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	673,251	822,529	828,913	15,192	0	XXX	2,339,884	4.1	XXX	XXX	887,209	1,452,675
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	0	2,585,757	803,909	0	0	XXX	3,389,666	5.9	XXX	XXX	2,379,206	1,010,461
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	2,585,757	803,909	0	0	XXX	3,389,666	5.9	XXX	XXX	2,379,206	1,010,461
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....	379,985	0	0	0	0	XXX	379,985	0.7	XXX	XXX	379,985	0
44.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	379,985	0	0	0	0	XXX	379,985	0.7	XXX	XXX	379,985	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 3,157,319	23,563,114	19,615,495	6,279,995	816,104	0	53,432,026	93.4	XXX	XXX	49,406,475	4,025,550
52.2 NAIC 2	(d) 0	2,068,031	1,735,233	0	0	0	3,803,263	6.6	XXX	XXX	2,756,686	1,046,577
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	3,157,319	25,631,145	21,350,727	6,279,995	816,104	0	(b) 57,235,289	100.0	XXX	XXX	52,163,162	5,072,127
52.8 Line 52.7 as a % of Col. 7	5.5	44.8	37.3	11.0	1.4	0.0	100.0	XXX	XXX	XXX	91.1	8.9
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	4,062,465	22,770,725	21,633,308	5,051,346	1,122,033	0	XXX	XXX	54,639,877	94.6	54,048,321	591,556
53.2 NAIC 2	999,683	1,000,740	1,132,767	0	0	0	XXX	XXX	3,133,190	5.4	2,086,953	1,046,236
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	5,062,148	23,771,464	22,766,075	5,051,346	1,122,033	0	XXX	XXX	(b) 57,773,066	100.0	56,135,274	1,637,792
53.8 Line 53.7 as a % of Col. 9	8.8	41.1	39.4	8.7	1.9	0.0	XXX	XXX	100.0	XXX	97.2	2.8
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	2,494,072	22,567,134	17,249,171	6,279,995	816,104	0	49,406,475	86.3	XXX	XXX	49,406,475	XXX
54.2 NAIC 2	0	1,918,031	838,655	0	0	0	2,756,686	4.8	XXX	XXX	2,756,686	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	2,494,072	24,485,165	18,087,826	6,279,995	816,104	0	52,163,162	91.1	XXX	XXX	52,163,162	XXX
54.8 Line 54.7 as a % of Col. 7	4.8	46.9	34.7	12.0	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	4.4	42.8	31.6	11.0	1.4	0.0	91.1	XXX	XXX	XXX	91.1	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	663,247	995,980	2,366,324	0	0	0	4,025,550	7.0	XXX	XXX	XXX	4,025,550
55.2 NAIC 2	0	150,000	896,577	0	0	0	1,046,577	1.8	XXX	XXX	XXX	1,046,577
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	663,247	1,145,980	3,262,901	0	0	0	5,072,127	8.9	XXX	XXX	XXX	5,072,127
55.8 Line 55.7 as a % of Col. 7	13.1	22.6	64.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	1.2	2.0	5.7	0.0	0.0	0.0	8.9	XXX	XXX	XXX	XXX	8.9

(a) Includes \$ 5,072,127 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S115

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year .....	145,937	145,937	0
2. Cost of short-term investments acquired .....	0	0	0
3. Accrual of discount .....	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	0	0	0
6. Deduct consideration received on disposals .....	145,000	145,000	0
7. Deduct amortization of premium .....	937	937	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	464,804	0	464,804	0
2. Cost of cash equivalents acquired .....	11,064,566	0	11,064,566	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 .....	8,494,120	0	8,494,120	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) .....	3,035,250	0	3,035,250	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,035,250	0	3,035,250	0

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-FG-8	UNITED STATES TREASURY	C	1.A	413,125	400,000	419,844	408,237	0	(2,377)	0	0	5.250	4.535	FA	7,932	21,000	11/15/2023	02/15/2029	410,500
912828-3F-5	UNITED STATES TREASURY	SD	1.A	97,941	100,000	97,777	99,573	0	220	0	0	2.250	2.485	MN	292	2,250	12/22/2017	11/15/2027	101,125
912828-3F-5	UNITED STATES TREASURY		1.A	391,766	400,000	391,109	398,289	0	883	0	0	2.250	2.486	MN	1,169	9,000	12/22/2017	11/15/2027	404,500
912828-4V-9	UNITED STATES TREASURY	SD	1.A	196,977	200,000	196,797	199,114	0	320	0	0	2.875	3.052	FA	2,172	5,750	09/19/2018	08/15/2028	202,875
912828-Z9-4	UNITED STATES TREASURY	C	1.A	648,586	600,000	551,109	620,858	0	(4,977)	0	0	1.500	0.644	FA	3,399	9,000	05/04/2020	02/15/2030	604,500
91282C-EV-9	UNITED STATES TREASURY		1.A	381,500	400,000	395,469	385,382	0	3,788	0	0	3.250	4.389	JD	36	13,000	12/23/2024	06/30/2029	406,500
91282C-FY-2	UNITED STATES TREASURY		1.A	242,773	250,000	252,090	245,262	0	1,087	0	0	3.875	4.408	MN	852	9,888	08/25/2023	11/30/2029	254,844
91282C-6P-0	UNITED STATES TREASURY	C	1.A	247,441	250,000	252,598	248,239	0	777	0	0	4.000	4.345	FA	3,398	10,000	12/23/2024	02/29/2028	255,000
91282C-GZ-8	UNITED STATES TREASURY		1.A	146,578	150,000	148,934	147,760	0	467	0	0	3.500	3.878	AO	899	5,250	05/25/2023	04/30/2030	152,625
91282C-HE-4	UNITED STATES TREASURY		1.A	196,453	200,000	200,531	198,182	0	704	0	0	3.625	4.024	MN	637	7,250	06/22/2023	05/31/2028	203,625
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			2,963,141	2,950,000	2,906,258	2,950,895	0	892	0	0	XXX	XXX	XXX	20,786	92,188	XXX	XXX	2,996,094
3134GX-AB-0	FEDERAL HOME LOAN MORTGAGE CORP		1.B FE	250,000	250,000	213,823	250,000	0	0	0	0	1.500	1.500	FA	1,375	3,750	10/29/2020	02/19/2032	251,875
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			250,000	250,000	213,823	250,000	0	0	0	0	XXX	XXX	XXX	1,375	3,750	XXX	XXX	251,875
033162-JF-6	ANCHORAGE ALASKA		1.D FE	222,893	250,000	238,331	235,868	0	4,921	0	0	1.896	4.161	MS	1,580	4,740	04/06/2023	09/01/2028	252,370
13063E-HV-1	CALIFORNIA ST		1.C FE	980,363	975,000	1,012,097	980,021	0	(342)	0	0	5.100	5.032	MS	16,575	21,271	03/25/2025	09/01/2035	999,863
212204-JP-7	CONTRA COSTA CALIF CMNTY COLLEGE DIST	SD	1.B FE	500,000	500,000	443,605	500,000	0	0	0	0	2.563	2.563	FA	5,340	12,815	08/29/2019	08/01/2033	506,408
419792-J7-2	HAWAII ST		1.C FE	300,000	300,000	309,320	300,000	0	0	0	0	4.925	4.923	AO	3,694	14,775	10/20/2022	10/01/2028	307,388
442331-7E-8	HOUSTON CITY	SD	1.D FE	455,000	455,000	406,426	455,000	0	0	0	0	1.787	1.787	MS	2,710	8,131	08/18/2021	03/01/2031	459,065
442331-7E-8	HOUSTON CITY		1.D FE	45,000	45,000	40,196	45,000	0	0	0	0	1.787	1.787	MS	268	804	08/18/2021	03/01/2031	45,402
446222-UV-1	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		1.D FE	500,000	500,000	467,645	500,000	0	0	0	0	1.884	1.884	FA	3,925	9,420	05/13/2021	08/01/2029	504,710
649791-PU-8	NEW YORK ST	C	1.B FE	500,480	500,000	482,275	500,176	0	(54)	0	0	2.550	2.538	FA	4,817	12,750	10/29/2019	02/15/2029	506,375
677522-4J-0	OHIO ST		1.A FE	1,000,000	1,000,000	891,234	1,000,000	0	0	0	0	1.730	1.730	FA	7,208	17,300	06/18/2020	08/01/2031	1,008,650
678519-C3-1	OKLAHOMA CITY OKLA		1.A FE	50,000	50,000	49,674	50,000	0	0	0	0	3.030	3.029	MS	505	1,515	04/17/2019	03/01/2032	50,758
686097-7G-7	OREGON	C	1.B FE	115,000	115,000	114,362	115,000	0	0	0	0	3.315	3.314	MN	635	3,812	05/11/2022	05/01/2027	116,906
762223-PZ-2	RHODE ISLAND ST		1.C FE	100,000	100,000	101,318	100,000	0	0	0	0	5.199	5.199	JD	433	5,199	10/25/2023	12/01/2026	102,600
79623P-EX-9	SAN ANTONIO TEX		1.A FE	500,000	500,000	440,232	500,000	0	0	0	0	1.863	1.863	FA	3,881	9,315	07/01/2020	02/01/2032	504,658
802385-RU-0	SANTA MONICA CALIF CMNTY COLLEGE DIST		1.C FE	345,000	345,000	318,624	345,000	0	0	0	0	1.626	1.626	FA	2,337	5,610	12/03/2020	08/01/2029	347,805
802385-RW-6	SANTA MONICA CALIF CMNTY COLLEGE DIST		1.C FE	250,000	250,000	215,804	250,000	0	0	0	0	1.946	1.946	FA	2,027	4,865	12/03/2020	08/01/2032	252,433
869257-PJ-8	SUSSEX CNTY DEL		1.A FE	600,000	600,000	529,164	600,000	0	0	0	0	1.414	1.414	MS	2,498	8,484	09/24/2020	03/15/2031	604,242
95736V-FA-5	WESTCHESTER CNTY N Y	C	1.A FE	206,020	200,000	206,976	203,224	0	(999)	0	0	5.000	4.412	JD	444	10,000	12/15/2022	12/15/2028	205,000
97705M-SC-0	WISCONSIN ST		1.B FE	600,000	600,000	523,281	600,000	0	0	0	0	1.736	1.736	MN	1,736	10,416	06/25/2020	05/01/2032	605,208
97705M-ZE-8	WISCONSIN ST		1.A	230,000	230,000	206,145	230,000	0	0	0	0	2.531	2.531	MN	970	5,821	10/02/2019	05/01/2033	232,911
97705M-ZN-8	WISCONSIN ST		1.B FE	270,000	270,000	242,124	270,000	0	0	0	0	2.531	2.531	MN	1,139	6,834	10/02/2019	05/01/2033	273,417
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			7,769,755	7,785,000	7,238,830	7,779,289	0	3,527	0	0	XXX	XXX	XXX	62,724	173,877	XXX	XXX	7,886,165
052414-RX-9	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	150,000	150,000	142,240	150,000	0	0	0	0	3.087	3.087	MN	592	4,631	05/23/2019	11/15/2031	152,315
052414-TD-1	AUSTIN TEX ELEC UTIL SYS REV		1.D FE	275,000	275,000	259,823	275,000	0	0	0	0	2.685	2.685	MN	943	7,384	07/31/2019	11/15/2030	278,692
059231-W3-0	BALTIMORE MD REV		1.E FE	304,347	300,000	262,855	302,139	0	(452)	0	0	2.025	1.859	JJ	3,038	6,075	12/01/2020	07/01/2032	0
059231-X8-8	BALTIMORE MD REV		1.E FE	350,000	350,000	318,692	350,000	0	0	0	0	1.775	1.775	JJ	3,106	6,213	11/19/2020	07/01/2030	353,106
13077D-QJ-4	CALIFORNIA ST UNIV REV		1.D FE	501,765	500,000	453,362	500,965	0	(190)	0	0	1.794	1.752	MN	1,495	8,970	08/25/2021	11/01/2030	504,485
16772P-CV-6	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE		1.C FE	355,908	400,000	363,602	358,693	0	2,785	0	0	3.552	5.002	JD	1,184	14,208	03/26/2025	12/01/2034	407,104
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	SD	1.C FE	168,214	168,214	174,801	168,214	0	0	0	0	5.345	5.344	MS	2,997	8,991	08/20/2010	09/01/2030	250,000
438701-Y9-9	HONOLULU HAWAII CITY & CNTY WASTEWR SYS		1.C FE	261,573	300,000	288,623	287,748	0	7,790	0	0	0.998	3.825	JJ	1,497	2,994	06/22/2022	07/01/2027	301,497
523530-LR-2	LEE CNTY FLA WTR & SWIR REV		1.B FE	200,000	200,000	190,019	200,000	0	0	0	0	2.436	2.436	AO	1,218	4,872	12/04/2019	10/01/2029	202,436

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	500,000	500,000	456,318	500,000	0	0	0	0	1.748	1.748	MN	1,457	8,740	08/21/2020	05/01/2030	504,370
56041M-VF-8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		1.D FE	264,489	270,000	239,730	266,817	0	514	0	0	1.984	2.204	AO	1,339	5,357	04/22/2021	10/01/2031	272,678
576004-HD-0	MASSACHUSETTS (COMMONWEALTH OF)		1.A FE	500,000	500,000	499,371	500,000	0	0	0	0	3.680	3.679	JJ	8,484	18,400	08/17/2022	07/15/2027	509,200
576051-ZK-5	MASSACHUSETTS ST WTR RES AUTH		1.B FE	85,000	85,000	82,324	85,000	0	0	0	0	1.570	1.570	FA	556	1,335	12/10/2021	08/01/2027	85,667
594698-SC-7	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	C	1.C FE	607,354	600,000	540,188	604,329	0	(718)	0	0	2.128	1.992	MS	4,256	12,768	08/17/2021	09/01/2031	606,384
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	472,520	500,000	489,971	489,154	0	4,825	0	0	2.657	3.730	FA	5,019	13,285	05/19/2022	02/15/2028	506,643
679191-LD-6	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL		1.D FE	600,000	600,000	549,231	600,000	0	0	0	0	2.086	2.086	MS	4,172	12,516	04/15/2021	09/01/2030	606,258
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1.A FE	100,000	100,000	100,781	100,000	0	0	0	0	4.171	4.170	AO	1,043	4,171	04/26/2023	04/01/2030	102,086
709235-P3-3	PENNSYLVANIA ST UNIV	SD	1.C FE	300,000	300,000	283,117	300,000	0	0	0	0	2.209	2.209	MS	2,209	6,627	02/05/2020	09/01/2029	300,000
709235-S9-7	PENNSYLVANIA ST UNIV	SD	1.C FE	200,000	200,000	185,317	200,000	0	0	0	0	2.245	2.245	MS	1,497	4,490	05/06/2020	09/01/2030	200,000
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	300,000	300,000	266,865	300,000	0	0	0	0	1.837	1.837	MN	919	5,511	02/19/2021	11/01/2031	302,756
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	390,000	390,000	361,185	390,000	0	0	0	0	2.803	2.803	MN	1,822	10,932	12/13/2019	11/01/2031	395,466
79771F-KT-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.A	15,000	15,000	13,284	15,000	0	0	0	0	1.988	1.988	MN	50	149	10/08/2020	11/01/2031	15,149
79771F-LD-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	385,000	385,000	341,892	385,000	0	0	0	0	1.988	1.988	MN	1,276	7,654	10/08/2020	11/01/2031	388,827
802649-TP-8	SANTA ROSA CALIF WASTEWATER REV		1.C FE	400,000	400,000	366,967	400,000	0	0	0	0	2.015	2.015	MS	2,687	8,060	11/12/2020	09/01/2030	404,030
810489-WJ-9	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX		1.A FE	500,000	500,000	438,741	500,000	0	0	0	0	1.556	1.556	JJ	3,890	7,780	01/22/2021	07/01/2031	503,890
82707B-DU-0	SILICON VY CLEAN WTR CALIF WASTEWTR REV		1.C FE	500,000	500,000	435,876	500,000	0	0	0	0	2.082	2.082	FA	4,338	10,410	03/03/2021	08/01/2032	505,205
880541-K8-9	TENNESSEE ST		1.A FE	150,906	150,000	154,542	150,755	0	(147)	0	0	4.640	4.511	MN	1,160	6,960	12/23/2024	05/01/2030	153,480
91412H-FG-3	UNIVERSITY CALIF REVS	SD	1.C FE	225,751	225,000	220,954	225,282	0	(75)	0	0	3.349	3.311	JJ	3,768	7,535	03/19/2019	07/01/2030	225,000
914639-KS-7	UNIVERSITY NEB FACS CORP REV		1.C FE	500,000	500,000	467,509	500,000	0	0	0	0	2.465	2.465	AO	3,081	12,325	10/11/2019	10/01/2030	506,163
95236P-GL-8	WEST COVINA CALIF PUB FING AUTH LEASE RE		1.E FE	1,089,983	1,280,000	1,144,526	1,097,683	0	7,700	0	0	3.742	5.308	FA	19,957	23,949	03/26/2025	08/01/2038	1,303,949
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue				10,652,809	10,943,214	10,092,706	10,701,780	0	22,032	0	0	XXX	XXX	XXX	89,048	253,290	XXX	XXX	10,846,835
023135-C0-7	AMAZON.COM INC		1.D FE	342,311	350,000	359,264	344,877	0	1,156	0	0	4.650	5.067	JD	1,356	16,275	09/21/2023	12/01/2029	358,138
025816-DA-4	AMERICAN EXPRESS CO		1.F FE	902,263	950,000	942,954	908,828	0	4,355	0	0	4.420	5.118	FA	17,263	41,990	06/24/2024	08/03/2033	960,498
025816-DH-9	AMERICAN EXPRESS CO		1.F FE	100,000	100,000	102,964	100,000	0	0	0	0	5.282	5.280	JJ	2,245	5,282	07/25/2023	07/27/2029	0
035240-A0-3	AMHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	244,558	250,000	255,137	246,715	0	966	0	0	4.750	5.220	JJ	5,212	11,875	09/22/2023	01/23/2029	255,938
04636N-AF-0	ASTRAZENECA FINANCE LLC		1.E FE	496,050	500,000	510,693	498,188	0	772	0	0	4.875	5.054	MS	7,990	24,375	03/02/2023	03/03/2028	512,188
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1.D FE	483,960	500,000	447,923	491,333	0	1,671	0	0	1.777	2.154	MN	1,135	8,885	06/02/2021	11/15/2030	504,443
09062X-AN-3	BIOGEN INC		2.B FE	600,650	600,000	619,137	600,659	0	10	0	0	5.050	5.025	JJ	19,274	0	05/06/2025	01/15/2031	615,150
103730-BX-7	BP CAPITAL MARKETS AMERICA INC		1.E FE	249,950	250,000	254,925	250,027	0	(7)	0	0	4.699	4.695	AO	2,643	11,748	01/04/2024	04/10/2029	255,874
114259-AT-1	BROOKLYN UNION GAS CO	SD	2.A FE	150,000	150,000	147,903	150,000	0	0	0	0	3.865	3.865	MS	5,798	150,000	02/27/2019	03/04/2029	150,000
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC	SD	1.F FE	199,966	200,000	178,106	199,986	0	1	0	0	4.450	4.451	MS	2,621	8,900	03/06/2013	03/15/2043	200,000
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		2.A FE	204,498	200,000	200,163	201,177	0	(509)	0	0	4.000	3.716	JD	667	8,000	08/21/2018	08/01/2028	0
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER	SD	1.C FE	250,000	250,000	247,136	250,000	0	0	0	0	2.853	2.853	MN	911	7,133	11/02/2016	11/15/2026	253,566
17275R-BR-2	CISCO SYSTEMS INC		1.E FE	249,913	250,000	256,716	249,955	0	13	0	0	4.850	4.856	FA	4,210	12,125	02/21/2024	02/26/2029	256,063
17275R-BS-0	CISCO SYSTEMS INC		1.D FE	246,103	250,000	259,099	246,959	0	502	0	0	4.950	5.222	FA	4,297	12,375	04/24/2024	02/26/2031	256,188
20268J-AS-2	COMMONSPIRIT HEALTH		1.G FE	899,820	900,000	917,294	899,849	0	13	0	0	5.318	5.320	JD	3,989	47,862	11/21/2024	12/01/2034	923,931
21036P-BF-4	CONSTELLATION BRANDS INC		2.B FE	1,059,449	1,150,000	1,082,653	1,067,612	0	8,163	0	0	2.875	4.724	MN	5,510	16,531	07/09/2025	05/01/2030	1,166,531
224044-CU-9	COX COMMUNICATIONS INC		2.B FE	896,121	900,000	896,150	896,577	0	341	0	0	5.450	5.506	MS	16,350	50,549	10/11/2024	09/01/2034	924,525
24422E-WJ-8	JOHN DEERE CAPITAL CORP		1.E FE	249,778	250,000	256,148	249,853	0	29	0	0	4.700	4.715	JD	685	11,750	06/05/2023	06/10/2030	255,875
25245B-AC-1	DIAGEO INVESTMENT CORP		1.G FE	569,778	570,000	590,656	569,950	0	172	0	0	5.125	5.126	FA	20,773	0	04/10/2025	08/15/2030	584,606
254687-ER-3	WALT DISNEY CO	SD	1.F FE	497,756	500,000	543,984	498,195	0	71	0	0	6.150	6.187	FA	11,617	30,750	03/20/2019	02/15/2041	500,000
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC		1.D FE	200,000	200,000	189,343	200,000	0	0	0	0	2.552	2.552	JD	425	5,104	01/08/2020	06/01/2029	202,552
278265-AE-3	MORGAN STANLEY		1.G FE	199,264	200,000	198,998	199,897	0	79	0	0	3.500	3.542	AO	1,653	7,000	04/03/2017	04/06/2027	203,500
46625H-QW-3	JPMORGAN CHASE & CO	SD	1.F FE	274,673	275,000	274,497	274,991	0	35	0	0	3.300	3.313	AO	2,269	9,075	03/18/2016	04/01/2026	279,538

E10.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
501044-DJ-7	KROGER CO		2.A FE	200,224	200,000	199,290	200,047	0	(28)	0	0	3.700	3.685	FA	3,083	7,400	08/25/2017	08/01/2027	0
58933Y-AX-3	MERCK & CO INC		1.E FE	228,825	250,000	246,135	236,909	0	3,696	0	0	3.400	5.209	MS	2,692	8,500	09/29/2023	03/07/2029	254,250
61746B-EF-9	MORGAN STANLEY	SD	1.G FE	142,916	150,000	149,588	148,934	0	970	0	0	3.625	4.324	JJ	2,432	5,438	12/20/2018	01/20/2027	150,000
61746B-EF-9	MORGAN STANLEY		1.G FE	47,639	50,000	49,863	49,646	0	322	0	0	3.625	4.321	JJ	811	1,813	12/20/2018	01/20/2027	50,906
61747Y-FL-4	MORGAN STANLEY		1.E FE	453,659	450,000	467,473	453,440	0	(218)	0	0	5.466	5.348	JJ	11,137	12,299	03/26/2025	01/18/2035	0
71338Q-AK-2	PEPPERDINE UNIVERSITY		1.D FE	500,000	500,000	470,290	500,000	0	0	0	0	2.061	2.061	MS	3,435	10,305	11/30/2021	09/01/2028	505,153
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	147,783	150,000	153,045	148,500	0	300	0	0	4.650	4.907	MN	814	6,975	07/27/2023	05/19/2030	153,488
718172-DJ-5	PHILIP MORRIS INTERNATIONAL INC		1.F FE	1,271,863	1,250,000	1,292,666	1,269,202	0	(1,938)	0	0	5.250	5.012	FA	25,156	65,625	08/09/2024	02/13/2034	0
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SD	1.A FE	49,667	50,000	49,390	49,779	0	10	0	0	4.875	4.917	AO	515	2,438	11/05/2010	10/15/2040	50,000
740816-AH-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	C	1.A FE	248,333	250,000	246,948	248,894	0	50	0	0	4.875	4.917	AO	2,573	12,188	11/05/2010	10/15/2040	250,000
742718-GF-0	PROCTER & GAMBLE CO		1.D FE	199,912	200,000	203,769	199,951	0	15	0	0	4.350	4.359	JJ	3,673	8,700	01/24/2024	01/29/2029	204,350
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	199,788	200,000	208,874	199,889	0	36	0	0	5.875	5.897	AO	2,481	11,750	10/02/2023	10/15/2028	205,875
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	249,995	250,000	244,684	250,009	0	0	0	0	3.385	3.385	MN	1,410	8,463	04/10/2019	05/01/2029	0
74977R-DP-6	COOPERATIVE RABOBANK UA		1.G FE	951,250	1,000,000	946,849	953,166	0	1,916	0	0	3.758	4.677	AO	8,873	18,790	09/22/2025	04/06/2033	1,025,150
76209P-AJ-2	RGA GLOBAL FUNDING		1.E FE	609,600	600,000	604,208	609,248	0	(352)	0	0	5.000	4.727	FA	10,500	0	09/10/2025	08/25/2032	615,000
78355H-LB-3	RYDER SYSTEM INC		2.A FE	248,985	250,000	260,280	249,304	0	180	0	0	5.500	5.591	JD	1,146	13,750	04/30/2024	06/01/2029	256,875
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		1.E FE	249,698	250,000	251,658	249,939	0	94	0	0	5.000	5.040	FA	4,757	12,500	08/09/2023	08/14/2026	256,250
907818-FB-9	UNION PACIFIC CORP		1.G FE	99,600	100,000	99,266	99,862	0	40	0	0	3.700	3.747	MS	1,233	3,700	02/21/2019	03/01/2029	101,850
91324P-AR-3	UNITEDHEALTH GROUP INC		1.F FE	866,201	825,000	879,883	864,022	0	(2,179)	0	0	5.800	5.197	MS	14,089	23,925	03/25/2025	03/15/2036	848,925
95000U-3B-7	WELLS FARGO & CO		2.A FE	235,010	250,000	253,952	237,996	0	1,465	0	0	4.897	5.787	JJ	5,305	12,243	12/04/2023	07/25/2033	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			16,767,801	16,970,000	16,998,954	16,814,369	0	22,212	0	0	XXX	XXX	XXX	241,093	600,179	XXX	XXX	14,547,172
0489999999	Total - issuer credit obligations (unaffiliated)			38,403,505	38,898,214	37,450,570	38,496,334	0	48,664	0	0	XXX	XXX	XXX	415,025	1,123,283	XXX	XXX	36,528,141
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			38,403,505	38,898,214	37,450,570	38,496,334	0	48,664	0	0	XXX	XXX	XXX	415,025	1,123,283	XXX	XXX	36,528,141

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	7,098,548	3,309,330	5,769,287	6,286,770	4,547,383	4,513,733	3,168,020
1B	1,038,525	2,764,738	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E10.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179V-7D-6	G2 MA7192 - RMBS		1.A	434,755	553,883	459,055	436,030	0	1,275	0	0	2.000	5.299	MON	923	10,155	01/14/2025	02/20/2051	292	
36179V-DN-7	G2 MA6409 - RMBS		1.A	100,054	97,450	87,991	103,108	0	(151)	0	0	3.000	2.204	MON	244	2,924	01/23/2020	01/20/2050	57	
36179V-HF-0	G2 MA6530 - RMBS		1.A	60,362	60,306	50,994	60,685	0	(29)	0	0	2.500	2.406	MON	126	1,508	03/12/2020	03/20/2050	24	
36179V-ZQ-6	G2 MA7051 - RMBS		1.A	302,523	290,016	240,446	302,642	0	(379)	0	0	2.000	1.450	MON	483	5,800	12/17/2020	12/20/2050	148	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				897,695	1,001,656	838,486	902,465	0	717	0	0	XXX	XXX	XXX	1,776	20,386	XXX	XXX	520	XXX
3128MJ-ZB-9	FH G08737 - RMBS		1.A	87,604	87,488	79,523	87,683	0	(17)	0	0	3.000	2.967	MON	219	2,625	07/19/2017	12/01/2046	79	
3132DN-AY-9	FH SD0923 - RMBS		1.A	506,735	599,687	515,811	506,948	0	360	0	0	2.500	4.684	MON	1,249	14,992	11/25/2024	01/01/2052	393	
3132DP-BH-0	FH SD1840 - RMBS		1.A	714,975	826,112	738,923	715,936	0	1,165	0	0	3.000	4.930	MON	2,065	24,783	11/21/2024	06/01/2052	423	
3132DU-AS-6	FH SD6317 - RMBS		1.A	718,371	724,941	736,838	718,741	0	376	0	0	5.500	5.707	MON	3,323	39,872	12/19/2024	05/01/2054	35	
3132DU-EJ-2	FH SD6437 - RMBS		1.A	758,174	764,867	781,639	758,399	0	228	0	0	5.500	5.678	MON	3,506	42,068	12/19/2024	06/01/2054	90	
3132DU-LM-7	FH SD6632 - RMBS		1.A	880,537	938,067	897,806	880,717	0	182	0	0	4.000	4.987	MON	3,127	37,523	11/25/2024	12/01/2052	377	
3133KJ-KK-3	FH RA3382 - RMBS		1.A	102,708	118,920	105,670	102,988	0	308	0	0	3.000	4.933	MON	297	3,568	12/17/2024	08/01/2050	86	
3140QM-4P-6	FN CB2629 - RMBS		1.A	513,695	609,134	609,134	522,184	0	1,074	0	0	2.500	4.682	MON	1,269	15,228	11/25/2024	01/01/2052	371	
3140QN-QU-9	FN CB3166 - RMBS		1.A	703,505	810,155	724,244	702,601	0	(593)	0	0	3.000	4.920	MON	2,025	24,305	11/21/2024	03/01/2052	456	
3140QP-FZ-5	FN CB3783 - RMBS		1.A	2,778,238	2,980,092	2,857,377	2,775,345	0	1,582	0	0	4.000	5.143	MON	9,934	119,204	06/25/2024	06/01/2052	1,183	
3140QO-AZ-8	FN FA0023 - RMBS		1.A	277,460	318,805	285,330	277,589	0	226	0	0	3.000	4.887	MON	797	9,564	12/17/2024	04/01/2052	185	
3140XM-AY-2	FN FS5422 - RMBS		1.A	196,118	205,764	202,798	196,810	0	294	0	0	4.500	5.293	MON	772	9,259	12/08/2023	08/01/2053	60	
3140XM-XB-4	FN FS6102 - RMBS		1.A	200,201	207,060	207,483	200,882	0	409	0	0	5.000	5.611	MON	863	10,353	12/04/2023	10/01/2053	39	
3140XM-YS-9	FN FS6131 - RMBS		1.A	454,818	542,459	463,568	457,095	0	1,662	0	0	2.500	4.750	MON	1,130	13,561	07/30/2024	03/01/2052	372	
3140XN-S4-7	FN FS6838 - RMBS		1.A	832,563	844,037	858,463	833,033	0	490	0	0	5.500	5.800	MON	3,869	46,422	12/19/2024	11/01/2053	92	
3140XR-LT-0	FN FS9337 - RMBS		1.A	875,099	933,634	892,618	875,360	0	664	0	0	4.000	5.057	MON	3,112	37,345	11/25/2024	06/01/2053	307	
3140XR-MA-4	FN FS9378 - RMBS		1.A	708,780	819,917	732,064	710,063	0	1,568	0	0	3.000	4.891	MON	2,050	24,598	11/21/2024	05/01/2052	456	
3140XR-RA-5	FN FS9480 - RMBS		1.A	223,657	258,657	229,834	225,053	0	1,457	0	0	3.000	4.940	MON	647	7,760	12/17/2024	05/01/2051	179	
31418C-CH-5	FN MA2771 - RMBS		1.A	185,382	179,194	162,684	187,145	0	(435)	0	0	3.000	2.338	MON	448	5,376	09/15/2016	10/01/2046	168	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				11,718,621	12,768,989	11,994,856	11,726,954	0	10,998	0	0	XXX	XXX	XXX	40,700	488,405	XXX	XXX	5,349	XXX
64972E-GL-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		1.C FE	800,000	800,000	710,476	800,000	0	0	0	0	3.317	3.317	MON	4,423	26,536	06/13/2019	11/01/2034	813,268	
67120V-AA-3	OBX 2025-NQM2 A1 - RMBS		1.A FE	696,906	695,602	702,091	696,598	0	(308)	0	0	5.597	5.378	MON	3,244	25,955	04/16/2025	11/25/2064	809	
75410P-AA-8	RATE 24J1 A1 - RMBS		1.A	231,481	233,671	237,654	232,201	0	693	0	0	6.000	6.441	MON	1,168	14,020	06/28/2024	07/27/2054	2,249	
924928-AA-2	VERUS 2025-3 A1 - RMBS		1.A FE	524,347	521,191	526,720	523,876	0	(470)	0	0	5.623	5.198	MON	2,442	14,653	06/27/2025	05/27/2070	1,586	
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		1.B FE	86,677	89,821	82,294	87,209	0	106	0	0	3.250	3.492	MON	243	2,919	08/28/2014	08/25/2042	118,904	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				2,339,410	2,340,285	2,259,235	2,339,884	0	20	0	0	XXX	XXX	XXX	11,521	84,084	XXX	XXX	936,816	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS		1.A FE	589,973	590,000	598,041	589,985	0	9	0	0	4.650	4.697	MON	1,219	27,435	07/16/2024	07/16/2029	592,286	
34538B-AA-5	FORDT 2025-REV2 A - ABS		1.A FE	1,010,625	1,000,000	1,008,542	1,010,461	0	(164)	0	0	4.370	4.203	MON	1,942	3,642	11/21/2025	02/16/2038	1,723	
65479U-AE-8	NAROT 2024-A A4 - ABS		1.A FE	1,811,455	1,750,000	1,791,009	1,789,220	0	(17,613)	0	0	5.180	4.092	MON	4,029	90,650	09/25/2024	04/15/2031	35,066	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				3,412,053	3,340,000	3,397,592	3,389,666	0	(17,768)	0	0	XXX	XXX	XXX	7,190	121,727	XXX	XXX	629,075	XXX

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			18,367,779	19,450,929	18,490,170	18,358,970	0	(6,033)	0	0	XXX	XXX	XXX	61,188	714,602	XXX	XXX	1,571,761	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
380120-AD-0	GIALT 2024-3 A3 - ABS		1.A FE	379,955	380,000	380,609	379,985	0	25	0	0	4.210	4.254	MON	489	15,998	09/24/2024	10/20/2027	23,733	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			379,955	380,000	380,609	379,985	0	25	0	0	XXX	XXX	XXX	489	15,998	XXX	XXX	23,733	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			379,955	380,000	380,609	379,985	0	25	0	0	XXX	XXX	XXX	489	15,998	XXX	XXX	23,733	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			18,747,734	19,830,929	18,870,779	18,738,955	0	(6,009)	0	0	XXX	XXX	XXX	61,676	730,600	XXX	XXX	1,595,494	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			18,747,734	19,830,929	18,870,779	18,738,955	0	(6,009)	0	0	XXX	XXX	XXX	61,676	730,600	XXX	XXX	1,595,494	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			57,151,240	58,729,143	56,321,349	57,235,289	0	42,655	0	0	XXX	XXX	XXX	476,702	1,853,883	XXX	XXX	38,123,634	XXX

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

Line Number	1A	1A ..\$	17,851,746	1B ..\$	87,209	1C ..\$	800,000	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1A	2A	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	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 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
13063E-HV-1	CALIFORNIA ST	03/25/2025	Jefferies & Co., Inc.		980,363	975,000	0
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						
16772P-CV-6	CHICAGO ILL TRAN AUTH SALES TAX RPTG RE	03/26/2025	Morgan Stanley		355,908	400,000	4,578
79771F-KT-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/27/2025	GOLDMAN		15,000	15,000	46
95238P-GL-8	WEST COVINA CALIF PUB FING AUTH LEASE RE	03/26/2025	Various		1,089,983	1,280,000	7,451
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue						
09062X-AN-3	BIOTEN INC	05/06/2025	Various		600,650	600,000	0
21036P-BF-4	CONSTELLATION BRANDS INC	07/09/2025	BANK OF NYC/GOLDMAN		1,059,449	1,150,000	6,337
25245B-AC-1	DIAGEO INVESTMENT CORP	04/10/2025	BANK OF NYC/GOLDMAN		569,778	570,000	0
61747Y-FL-4	MORGAN STANLEY	03/26/2025	Deutsche Bank Wellington Direct		453,659	450,000	4,714
74977R-DP-6	COOPERATIVE RABOBANK UA	09/22/2025	HSBC Wellington Direct		951,250	1,000,000	17,433
76209P-AJ-2	RGA GLOBAL FUNDING	09/10/2025	JANE STREET		609,600	600,000	1,333
91324P-AR-3	UNITEDHEALTH GROUP INC	03/25/2025	BANCO MERRILL LYNCH, SAO PAULO		866,201	825,000	1,462
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						
0489999999	Total - issuer credit obligations (unaffiliated)						
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3						
0509999998	Total - issuer credit obligations - Part 5						
0509999999	Total - issuer credit obligations						
36179V-7D-6	G2 MA7192 - RMBS	01/14/2025	BAML		470,952	599,999	467
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						
67120V-AA-3	OBX 2025-NM2 A1 - RMBS	04/16/2025	BANCORP INVEST SER		872,730	871,096	2,167
92492B-AA-2	VERUS 2025-3 A1 - RMBS	06/27/2025	BANCO SANTANDER SA		585,796	582,270	2,637
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						
34536B-AA-5	FORDR 25REV2 A - ABS	11/21/2025	US BANCORP		1,010,625	1,000,000	1,093
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						
1889999999	Total - asset-backed securities (unaffiliated)						
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3						
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities						
2009999999	Total - issuer credit obligations and asset-backed securities						
4509999997	Total - preferred stocks - Part 3						
4509999998	Total - preferred stocks - Part 5						
4509999999	Total - preferred stocks						
5989999997	Total - common stocks - Part 3						
5989999998	Total - common stocks - Part 5						
5989999999	Total - common stocks						
5999999999	Total - preferred and common stocks						
6009999999	Totals						

E14

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10+11-12)	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 Contractual Maturity Date	
912828-V9-8	UNITED STATES TREASURY	03/25/2025	TORONTO DOMINION BK		484,082	500,000	482,207	491,638	0	880	0	880	0	492,519	0	(8,437)	(8,437)	6,837	02/15/2027	
91282C-FE-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		480,000	480,000	476,381	479,222	0	778	0	778	0	480,000	0	0	0	15,000	08/15/2025	
91282C-FK-2	UNITED STATES TREASURY	09/15/2025	Maturity @ 100.00		500,000	500,000	488,770	497,198	0	2,802	0	2,802	0	500,000	0	0	0	17,500	09/15/2025	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,464,082	1,480,000	1,447,358	1,468,058	0	4,460	0	4,460	0	1,472,519	0	(8,437)	(8,437)	39,337	XXX	
68609T-76-7	OREGON	03/25/2025	UBS		402,366	410,000	410,000	410,000	0	0	0	0	0	410,000	0	(7,634)	(7,634)	5,474	05/01/2027	
76222R-YD-8	RHODE ISLAND ST & PROVIDENCE PLANTATIONS	05/01/2025	Maturity @ 100.00		270,000	270,000	275,211	270,310	0	(310)	0	(310)	0	270,000	0	0	0	4,050	05/01/2025	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				672,366	680,000	685,211	680,310	0	(310)	0	(310)	0	680,000	0	(7,634)	(7,634)	9,524	XXX	
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	09/01/2025	Paydown		28,685	28,685	28,685	28,685	0	0	0	0	0	28,685	0	0	0	1,533	09/01/2030	
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	03/26/2025	Wells		462,090	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(37,910)	(37,910)	6,483	10/01/2029	
47770V-AY-6	JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ	03/25/2025	Suntrust		203,280	205,000	216,373	210,121	0	(280)	0	(280)	0	209,841	0	(6,561)	(6,561)	7,010	01/01/2029	
574297-DX-2	MARYLAND ST STAD AUTH SPORTS FACS LEASE	03/25/2025	FIRST TENNESSE		365,156	375,000	375,000	375,000	0	0	0	0	0	375,000	0	(9,844)	(9,844)	6,451	03/01/2027	
576000-ZG-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	03/27/2025	BAML		467,085	500,000	450,000	473,791	0	2,261	0	2,261	0	476,052	0	(8,967)	(8,967)	3,977	08/15/2027	
68607V-3L-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	03/26/2025	HILLTOP SECURITIES		343,543	350,000	350,000	350,000	0	0	0	0	0	350,000	0	(6,458)	(6,458)	5,683	04/01/2027	
79771F-BV-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/27/2025	Various		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	195	11/01/2031	
80168A-BZ-9	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	06/01/2025	Maturity @ 100.00		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,252	06/01/2025	
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	03/26/2025	Jefferies & Co., Inc.		285,045	300,000	301,916	300,873	0	(47)	0	(47)	0	300,826	0	(15,781)	(15,781)	3,758	05/01/2029	
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY	05/15/2025	Maturity @ 100.00		400,000	400,000	406,992	400,460	0	(460)	0	(460)	0	400,000	0	0	0	6,062	05/15/2025	
91412G-XB-6	UNIVERSITY CALIF REVS	05/15/2025	Maturity @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,159	05/15/2025	
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	01/13/2025	Adjustment		228,808	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(21,193)	(21,193)	1,225	06/01/2031	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				3,088,692	3,213,685	3,183,967	3,193,931	0	1,473	0	1,473	0	3,195,404	0	(106,713)	(106,713)	46,788	XXX	
037735-CU-9	APPALACHIAN POWER CO	06/01/2025	Maturity @ 100.00		250,000	250,000	249,113	249,958	0	42	0	42	0	250,000	0	0	0	4,250	06/01/2025	
037833-CJ-7	APPLE INC	03/25/2025	BZW SECS		197,130	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(2,870)	(2,870)	4,225	02/09/2027	
06406R-BJ-5	BANK OF NEW YORK MELLON CORP	07/24/2025	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	22,070	07/24/2026	
125896-BP-4	CMS ENERGY CORP	11/15/2025	Maturity @ 100.00		250,000	250,000	249,208	249,923	0	77	0	77	0	250,000	0	0	0	9,000	11/15/2025	
579780-AK-3	MCCORMICK & COMPANY INC	11/15/2025	Maturity @ 100.00		250,000	250,000	248,158	249,818	0	182	0	182	0	250,000	0	0	0	8,125	11/15/2025	
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	03/14/2025	Call @ 100.00		250,000	250,000	249,345	249,983	0	14	0	14	0	249,997	0	3	3	3,339	04/01/2025	
747525-AF-0	QUALCOMM INC	05/20/2025	Maturity @ 100.00		250,000	250,000	242,608	249,540	0	460	0	460	0	250,000	0	0	0	4,319	05/20/2025	
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00		250,000	250,000	249,770	249,984	0	16	0	16	0	250,000	0	0	0	9,500	08/15/2025	
90351D-AB-3	UBS GROUP AG	09/24/2025	Maturity @ 100.00		200,000	200,000	208,904	200,947	0	(947)	0	(947)	0	200,000	0	0	0	8,250	09/24/2025	
91159H-HI-3	US BANCORP	03/25/2025	Morgan Stanley		464,690	500,000	516,090	509,948	0	(504)	0	(504)	0	509,445	0	(44,755)	(44,755)	9,833	07/30/2029	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				2,861,820	2,900,000	2,913,194	2,910,102	0	(660)	0	(660)	0	2,909,441	0	(47,621)	(47,621)	82,905	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				8,086,959	8,273,685	8,229,730	8,252,401	0	4,963	0	4,963	0	8,257,365	0	(170,405)	(170,405)	178,554	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				8,086,959	8,273,685	8,229,730	8,252,401	0	4,963	0	4,963	0	8,257,365	0	(170,405)	(170,405)	178,554	XXX	
0509999998	Total - issuer credit obligations - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999	Total - issuer credit obligations				8,086,959	8,273,685	8,229,730	8,252,401	0	4,963	0	4,963	0	8,257,365	0	(170,405)	(170,405)	178,554	XXX	
36179V-7D-6	G2 MA7192 - RMBS	12/01/2025	Paydown		46,116	46,116	36,197	0	9,919	0	9,919	0	46,116	0	0	0	0	467	02/20/2051	
36179V-DN-7	G2 MA6409 - RMBS	12/01/2025	Paydown		9,822	9,822	10,084	10,407	0	(585)	0	(585)	0	160	0	0	0	100	01/20/2050	
36179V-HF-0	G2 MA6530 - RMBS	12/01/2025	Paydown		6,248	6,248	6,254	6,290	0	(42)	0	(42)	0	6,248	0	0	0	100	03/20/2050	
36179V-ZD-6	G2 MA7051 - RMBS	12/01/2025	Paydown		26,231	26,231	27,362	27,407	0	(1,176)	0	(1,176)	0	26,231	0	0	0	286	12/20/2050	
36382C-CII-9	GNR 2020-013 HB - CMO/RMBS	03/25/2025	Various		184,191	197,441	202,870	202,676	0	(183)	0	(183)	0	202,493	0	(18,302)	(18,302)	1,881	12/20/2048	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				272,608	285,857	282,768	246,780	0	7,932	0	7,932	0	290,910	0	(18,302)	(18,302)	2,894	XXX	
31281J-YZ-7	FH G08727 - RMBS	09/09/2025	Various		143,198	152,927	156,535	158,711	0	(558)	0	(558)	0	158,153	0	(14,955)	(14,955)	4,028	10/01/2046	
31281J-ZB-9	FH G08737 - RMBS	12/01/2025	Paydown		7,841	7,841	7,851	7,860	0	(19)	0	(19)	0	7,841	0	0	0	132	12/01/2046	
31320N-AY-9	FH S00923 - RMBS	12/01/2025	Paydown		57,005	57,005	48,169	48,155	0	8,850	0	8,850	0	57,005	0	0	0	812	01/01/2052	
31320P-BH-0	FH SD1840 - RMBS	12/01/2025	Paydown		72,176	72,176	62,466	62,448	0	9,728	0	9,728	0	72,176	0	0	0	1,114	06/01/2052	
31320U-AS-6	FH SD6317 - RMBS	12/01/2025	Paydown		91,803	91,803	90,971	833	0	833	0	833	0	91,803	0	0	0	3,059	05/01/2054	
31320U-EJ-2	FH SD6437 - RMBS	12/01/2025	Paydown		88,172	88,172	87,400	772	0	772	0	772	0	88,172	0	0	0	2,716	06/01/2054	
31320U-LM-7	FH SD6632 - RMBS	12/01/2025	Paydown		106,920	106,920	100,362	100,362	0	6,557	0	6,557	0	106,920	0	0	0	2,126	12/01/2052	
31320M-NJ-9	FH O47592 - RMBS	09/09/2025	Various		102,395	109,451	112,204	114,411	0	(422)	0	(422)	0	113,989	0	(11,594)	(11,594)	2,878	04/01/2047	
31335A-QE-1	FH G60453 - RMBS	09/09/2025	Various		301,415	327,344	329,901	330,148	0	(275)	0	(275)	0	329,872	0	(28,457)	(28,457)	7,463	01/01/2046	
31335A-WI-4	FH G60681 - RMBS	09/09/2025	Various		81,800	84,433	88,787	92,520	0	(781)	0	(781)	0	91,738	0	(9,939)	(9,939)	2,483	07/01/2046	
3133KJ-XK-3	FH RA3382 - RMBS	12/01/2025	Paydown		9,102	9,102	7,861	7,859	0	1,243	0	1,243	0	9,102	0	0	0	148	08/01/2050	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10+11-12)	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 Contractual Maturity Date	
3136AA-EK-7	FNR 2012-129 TD - CMO/RMBS	.09/10/2025	Various		14,440	15,888	16,028	16,050	0	(24)	0	(24)	0	16,026	0	(1,587)	(1,587)	234	.05/25/2040	
3136AH-H9-4	FNR 2013-130 A - CMO/RMBS	.09/10/2025	Various		23,795	25,397	25,167	25,126	0	24	0	24	0	25,150	0	(1,355)	(1,355)	575	.01/25/2044	
31400M-4P-6	FN CB2629 - RMBS	.12/01/2025	Paydown		52,137	52,137	43,968	43,951	0	8,186	0	8,186	0	52,137	0	0	0	761	.01/01/2052	
31400N-QU-9	FN CB3166 - RMBS	.12/01/2025	Paydown		87,229	87,229	75,746	75,713	0	11,516	0	11,516	0	87,229	0	0	0	1,479	.03/01/2052	
31400P-FZ-5	FN CB3783 - RMBS	.12/01/2025	Paydown		349,054	349,054	325,412	324,887	0	24,167	0	24,167	0	349,054	0	0	0	7,527	.06/01/2052	
31400O-AZ-8	FN FA0023 - RMBS	.12/01/2025	Paydown		30,377	30,377	26,438	26,428	0	3,949	0	3,949	0	30,377	0	0	0	475	.04/01/2052	
31400M-AY-2	FN FSS422 - RMBS	.12/01/2025	Paydown		21,151	21,151	20,160	20,201	0	951	0	951	0	21,151	0	0	0	469	.08/01/2053	
3140XM-X8-4	FN FS6102 - RMBS	.12/01/2025	Paydown		19,509	19,509	18,863	18,889	0	621	0	621	0	19,509	0	0	0	530	.10/01/2053	
3140XM-V5-9	FN FS6131 - RMBS	.12/01/2025	Paydown		43,108	43,108	36,144	36,192	0	6,916	0	6,916	0	43,108	0	0	0	614	.03/01/2052	
3140XN-S4-7	FN FS6838 - RMBS	.12/01/2025	Paydown		111,180	111,180	109,669	109,666	0	1,514	0	1,514	0	111,180	0	0	0	3,993	.11/01/2053	
3140XR-LT-0	FN FS9337 - RMBS	.12/01/2025	Paydown		104,846	104,846	98,272	98,227	0	6,619	0	6,619	0	104,846	0	0	0	2,235	.06/01/2053	
3140XR-MA-4	FN FS9378 - RMBS	.12/01/2025	Paydown		65,183	65,183	56,347	56,325	0	8,858	0	8,858	0	65,183	0	0	0	1,040	.05/01/2052	
3140XR-RA-5	FN FS9480 - RMBS	.12/01/2025	Paydown		14,138	14,138	12,225	12,222	0	1,916	0	1,916	0	14,138	0	0	0	245	.05/01/2051	
31418C-CH-5	FN MA2771 - RMBS	.12/01/2025	Paydown		17,111	17,111	17,702	17,912	0	(801)	0	(801)	0	17,111	0	0	0	279	.10/01/2046	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,015,085	2,063,482	1,974,649	1,982,633	0	100,338	0	100,338	0	2,082,971	0	(67,887)	(67,887)	47,216	XXX	
67120V-AA-3	OBX 2025-NM2 A1 - RMBS	.12/01/2025	Paydown		175,495	175,495	175,824	175,824	0	(329)	0	(329)	0	175,495	0	0	0	4,058	.11/25/2064	
75410P-AA-8	RATE 24J1 A1 - RMBS	.12/01/2025	Paydown		160,588	160,588	159,082	159,101	0	1,487	0	1,487	0	160,588	0	0	0	6,545	.07/27/2054	
924928-AA-2	VERUS 2025-3 A1 - RMBS	.12/01/2025	Paydown		61,079	61,079	61,449	61,449	0	(370)	0	(370)	0	61,080	0	0	0	1,212	.05/27/2070	
928131-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M	.12/01/2025	Paydown		12,427	12,427	11,992	12,051	0	376	0	376	0	12,427	0	0	0	236	.08/25/2042	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					409,588	409,588	408,347	171,152	0	1,164	0	1,164	0	409,589	0	0	0	12,052	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					2,697,281	2,758,927	2,665,763	2,400,565	0	109,434	0	109,434	0	2,783,470	0	(86,188)	(86,188)	62,162	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					2,697,281	2,758,927	2,665,763	2,400,565	0	109,434	0	109,434	0	2,783,470	0	(86,188)	(86,188)	62,162	XXX	
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					2,697,281	2,758,927	2,665,763	2,400,565	0	109,434	0	109,434	0	2,783,470	0	(86,188)	(86,188)	62,162	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					10,784,241	11,032,613	10,895,493	10,652,966	0	114,397	0	114,397	0	11,040,835	0	(256,594)	(256,594)	240,716	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	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	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	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	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	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	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					10,784,241	XXX	10,895,493	10,652,966	0	114,397	0	114,397	0	11,040,835	0	(256,594)	(256,594)	240,716	XXX	

E15.1

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					0	0	0
261908-10-7	DREYFUS TRS OBS CM INST		12/31/2025	3.680		3,035,250	8,867	14,928
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					3,035,250	8,867	14,928
8589999999	Total cash equivalents (unaffiliated)					3,035,250	8,867	14,928
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					3,035,250	8,867	14,928

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

E29

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		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	ICO... FOR BENEFIT OF ALL POLICYHOLDERS	2,946,680	2,841,335	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	ICO... SURPLUS LINES	0	0	772,389	758,063
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	ICO... SURPLUS LINES	0	0	2,750,368	2,612,221
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	2,946,680	2,841,335	3,522,757	3,370,284
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