



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

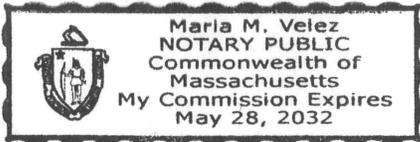
Signature of Dennis Francis Kerrigan Jr., Executive Vice President, Chief Legal Officer & Secretary

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.....

Maria M. Velez
Notary
May 28, 2032



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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	57,235,289	0	57,235,289	57,627,129
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$310,563 , Schedule E - Part 1), cash equivalents (\$3,035,250 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	3,345,813	0	3,345,813	645,756
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	50,000
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	60,581,102	0	60,581,102	58,322,885
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	485,568	0	485,568	425,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	390,796	0	390,796	570,180
18.2 Net deferred tax asset	210,333	0	210,333	407,480
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	6,608,053	6,608,053	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	950,433
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	818,252	818,252	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	69,094,104	7,426,305	61,667,799	60,676,049
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	69,094,104	7,426,305	61,667,799	60,676,049
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Non-admitted Assets	818,252	818,252	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	818,252	818,252	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$71,372,692 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,708,409	6,730,927
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	5,130	4,813
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,713,539	6,735,740
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	6,713,539	6,735,740
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	46,668,776	46,668,776
35. Unassigned funds (surplus)	3,285,484	2,271,533
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	54,954,260	53,940,309
38. TOTALS (Page 2, Line 28, Col. 3)	61,667,799	60,676,049
DETAILS OF WRITE-INS		
2501.	0	0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	0	0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

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

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	0	0
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,248,060	1,704,118
10. Net realized capital gains (losses) less capital gains tax of \$(39,984) (Exhibit of Capital Gains (Losses))	(216,610)	(734,173)
11. Net investment gain (loss) (Lines 9 + 10)	2,031,450	969,945
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,031,450	969,945
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,031,450	969,945
19. Federal and foreign income taxes incurred	112,369	(898,393)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,919,081	1,868,338
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	53,940,309	51,623,248
22. Net income (from Line 20)	1,919,081	1,868,338
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(197,146)	(1,338,763)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(707,984)	787,486
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (stock dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	1,000,000
33.2 Transferred to capital (stock dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,013,951	2,317,061
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	54,954,260	53,940,309
DETAILS OF WRITE-INS		
0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401.	0	0
1402.	0	0
1403.	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0
3701.	0	0
3702.	0	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0

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

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(22,518)	(226,523)
2. Net investment income	2,030,510	1,670,248
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	2,007,992	1,443,725
5. Benefit and loss related payments	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (39,984) tax on capital gains (losses)	(107,000)	57,001
10. Total (Lines 5 through 9)	(107,000)	57,001
11. Net cash from operations (Line 4 minus Line 10)	2,114,992	1,386,724
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,784,241	19,384,167
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	50,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,834,241	19,384,167
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	10,491,941	20,936,567
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	21,782
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,491,941	20,958,349
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	342,299	(1,574,182)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	62,249
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	242,766	(461,743)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	242,766	(399,494)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,700,057	(586,953)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	645,756	1,232,708
19.2 End of period (Line 18 plus Line 19.1)	3,345,813	645,756

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

20.0001. Stocks acquired in settlement of capital contribution	0	925,815
20.0002. Accrued interest on securities acquired in settlement of capital contribution	0	11,936

Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

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

N O N E

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	23,246,208	0	0	23,246,208	0	0
2.1 Allied lines	17,840,641	0	0	17,840,641	0	0
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	13,389,871	0	0	13,389,871	0	0
5.2 Commercial multiple peril (liability portion)	18,084,933	0	0	18,084,933	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	4,019,413	0	0	4,019,413	0	0
9.2 Pet insurance plans	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims- made	184,557	0	0	184,557	0	0
12. Earthquake	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	58,225,189	0	0	58,225,189	0	0
17.2 Other liability - claims-made	9,650,893	0	0	9,650,893	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	10,830,464	0	0	10,830,464	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0
19.4 Other commercial auto liability.....	427,204	0	0	427,204	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	142	0	0	142	0	0
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	739	0	0	739	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	1,227,985	0	0	1,227,985	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	157,128,239	0	0	157,128,239	0	0
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	5,246,228	0	5,246,228	0	0	0	0.0	
2.1 Allied lines	2,345,862	0	2,345,862	0	0	0	0.0	
2.2 Multiple peril crop	0	0	0	0	0	0	0.0	
2.3 Federal flood	0	0	0	0	0	0	0.0	
2.4 Private crop	0	0	0	0	0	0	0.0	
2.5 Private flood	0	0	0	0	0	0	0.0	
3. Farmowners multiple peril	0	0	0	0	0	0	0.0	
4. Homeowners multiple peril	0	0	0	0	0	0	0.0	
5.1 Commercial multiple peril (non-liability portion)	8,569,915	0	8,569,915	0	0	0	0.0	
5.2 Commercial multiple peril (liability portion)	5,749,242	0	5,749,242	0	0	0	0.0	
6. Mortgage guaranty	0	0	0	0	0	0	0.0	
8. Ocean marine	0	0	0	0	0	0	0.0	
9.1 Inland marine	1,345,605	0	1,345,605	0	0	0	0.0	
9.2 Pet insurance plans	0	0	0	0	0	0	0.0	
10. Financial guaranty	0	0	0	0	0	0	0.0	
11.1 Medical professional liability - occurrence	305,000	0	305,000	0	0	0	0.0	
11.2 Medical professional liability - claims-made	7,970,672	0	7,970,672	0	0	0	0.0	
12. Earthquake	0	0	0	0	0	0	0.0	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0.0	
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0.0	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0.0	
15.1 Vision only	0	0	0	0	0	0	0.0	
15.2 Dental only	0	0	0	0	0	0	0.0	
15.3 Disability income	0	0	0	0	0	0	0.0	
15.4 Medicare supplement	0	0	0	0	0	0	0.0	
15.5 Medicaid Title XIX	0	0	0	0	0	0	0.0	
15.6 Medicare Title XVIII	0	0	0	0	0	0	0.0	
15.7 Long-term care	0	0	0	0	0	0	0.0	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0.0	
15.9 Other health	0	0	0	0	0	0	0.0	
16. Workers' compensation	0	0	0	0	0	0	0.0	
17.1 Other liability - occurrence	25,869,632	0	25,869,632	0	0	0	0.0	
17.2 Other liability - claims-made	7,913,634	0	7,913,634	0	0	0	0.0	
17.3 Excess workers' compensation	0	0	0	0	0	0	0.0	
18.1 Products liability - occurrence	888,142	0	888,142	0	0	0	0.0	
18.2 Products liability - claims-made	0	0	0	0	0	0	0.0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0.0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0.0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0.0	
19.4 Other commercial auto liability	120,413	0	120,413	0	0	0	0.0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0.0	
21.2 Commercial auto physical damage	5,862	0	5,862	0	0	0	0.0	
22. Aircraft (all perils)	0	0	0	0	0	0	0.0	
23. Fidelity	0	0	0	0	0	0	0.0	
24. Surety	0	0	0	0	0	0	0.0	
26. Burglary and theft	83,122	0	83,122	0	0	0	0.0	
27. Boiler and machinery	30,924	0	30,924	0	0	0	0.0	
28. Credit	0	0	0	0	0	0	0.0	
29. International	0	0	0	0	0	0	0.0	
30. Warranty	0	0	0	0	0	0	0.0	
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0.0	
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0.0	
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0.0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0.0	
35. TOTALS	66,444,253	0	66,444,253	0	0	0	0.0	
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0.0	

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	2,499,665	0	2,499,665	0	2,174,037	0	2,174,037	0	
2.1 Allied lines	1,080,701	0	1,080,701	0	2,567,900	0	2,567,900	0	
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	
2.3 Federal flood	0	0	0	0	0	0	0	0	
2.4 Private crop	0	0	0	0	0	0	0	0	
2.5 Private flood	0	0	0	0	0	0	0	0	
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	
5.1 Commercial multiple peril (non-liability portion)	4,220,899	0	4,220,899	0	2,961,341	0	2,961,341	0	
5.2 Commercial multiple peril (liability portion)	6,976,869	0	6,976,869	0	15,629,933	0	15,629,933	0	
6. Mortgage guaranty	0	0	0	0	0	0	0	0	
8. Ocean marine	0	0	0	0	0	0	0	0	
9.1 Inland marine	57,562	0	57,562	0	398,484	0	398,484	0	
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	
10. Financial guaranty	0	0	0	0	0	0	0	0	
11.1 Medical professional liability - occurrence	1,876,022	0	1,876,022	0	1,695,693	0	1,695,693	0	
11.2 Medical professional liability - claims-made	4,708,077	0	4,708,077	0	3,066,262	0	3,066,262	0	
12. Earthquake	0	0	0	0	0	0	0	0	
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	
15.1 Vision only	0	0	0	0	0	0	0	(a)	
15.2 Dental only	0	0	0	0	0	0	0	(a)	
15.3 Disability income	0	0	0	0	0	0	0	(a)	
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	
15.7 Long-term care	0	0	0	0	0	0	0	(a)	
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	
15.9 Other health	0	0	0	0	0	0	0	(a)	
16. Workers' compensation	0	0	0	0	0	0	0	0	
17.1 Other liability - occurrence	48,037,096	0	48,037,096	0	82,989,439	0	82,989,439	0	
17.2 Other liability - claims-made	19,645,265	0	19,645,265	0	10,085,677	0	10,085,677	0	
17.3 Excess workers' compensation	0	0	0	0	479,171	0	479,171	0	
18.1 Products liability - occurrence	5,690,072	0	5,690,072	0	10,579,511	0	10,579,511	0	
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	1,141	0	1,141	0	
19.4 Other commercial auto liability	1,156,050	0	1,156,050	0	2,196,698	0	2,196,698	0	
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	
21.2 Commercial auto physical damage	55,638	0	55,638	0	346,297	0	346,297	0	
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	
23. Fidelity	0	0	0	0	1,102	0	1,102	0	
24. Surety	1	0	1	0	0	0	0	0	
26. Burglary and theft	236,000	0	236,000	0	145,226	0	145,226	0	
27. Boiler and machinery	0	0	0	0	50,438	0	50,438	0	
28. Credit	0	0	0	0	0	0	0	0	
29. International	0	0	0	0	0	0	0	0	
30. Warranty	0	0	0	0	0	0	0	0	
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	
35. TOTALS	96,239,917	0	96,239,917	0	135,368,350	0	135,368,350	0	
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	15,815,750	0	0	15,815,750
1.2 Reinsurance assumed	0	0	0	0
1.3 Reinsurance ceded	15,815,750	0	0	15,815,750
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	30,064,819	0	30,064,819
2.2 Reinsurance assumed, excluding contingent	0	0	0	0
2.3 Reinsurance ceded, excluding contingent	0	30,064,819	0	30,064,819
2.4 Contingent - direct	0	1,399,754	0	1,399,754
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	1,399,754	0	1,399,754
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	0	0	0
3. Allowances to managers and agents	0	0	0	0
4. Advertising	0	0	0	0
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	0	0	0	0
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	0	0	27,808	27,808
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	0	0	5,667	5,667
10. Insurance	0	0	0	0
11. Directors' fees	0	0	0	0
12. Travel and travel items	0	0	241	241
13. Rent and rent items	0	0	820	820
14. Equipment	0	0	7,879	7,879
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	0	0	30	30
17. Postage, telephone and telegraph, exchange and express	0	0	56	56
18. Legal and auditing	0	0	792	792
19. Totals (Lines 3 to 18)	0	0	43,293	43,293
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	0	0	0
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	31,345	31,345
25. Total expenses incurred	0	0	74,638 (a)	74,638
26. Less unpaid expenses - current year	0	0	0	0
27. Add unpaid expenses - prior year	0	0	0	0
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	74,638	74,638
DETAILS OF WRITE-INS				
2401. Custodial Fees	0	0	16,949	16,949
2402. Outside Data Processing	0	0	11,061	11,061
2403. Miscellaneous	0	0	3,335	3,335
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	0	0	31,345	31,345

(a) Includes management fees of \$ 0 to affiliates and \$ 16,824 to non-affiliates.

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 168,339	..... 153,552
1.1	Bonds exempt from U.S. tax	(a) 0	..... 0
1.2	Other bonds (unaffiliated)	(a) 2,033,593	..... 2,103,958
1.3	Bonds of affiliates	(a) 0	..... 0
2.1	Preferred stocks (unaffiliated)	(b) 0	..... 0
2.11	Preferred stocks of affiliates	(b) 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans	(c) 0	..... 0
4.	Real estate	(d) 0	..... 0
5.	Contract loans .....	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments	(e) 60,268	..... 65,188
7.	Derivative instruments	(f) 0	..... 0
8.	Other invested assets .....	..... 0	..... 0
9.	Aggregate write-ins for investment income .....	..... 0	..... 0
10.	Total gross investment income	2,262,200	2,322,698
11.	Investment expenses		(g) 74,638
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15)		74,638
17.	Net investment income (Line 10 minus Line 16)		2,248,060
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$200,888 accrual of discount less \$43,836 amortization of premium and less \$49,719 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$937 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(26,739)	0	(26,739)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(229,855)	0	(229,855)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(256,594)	0	(256,594)	0	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

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

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	6,608,053	5,808,218	(799,835)
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	818,252	910,103	91,851
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,426,305	6,718,321	(707,984)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	7,426,305	6,718,321	(707,984)
DETAILS OF WRITE-INS			
1101.	0	0	0
1102.	0	0	0
1103.	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Other Non-admitted Assets	818,252	910,103	91,851
2502.	0	0	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	818,252	910,103	91,851

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Delaware is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,919,081	\$ 1,868,338
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,919,081</u>	<u>\$ 1,868,338</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 54,954,260	\$ 53,940,309
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 54,954,260</u>	<u>\$ 53,940,309</u>

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

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

C. Accounting Policy

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

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Effective January 1, 2025, the company adopted the principles based bond definition ("PBB") to determine if a debt security is a bond. The PBB project assesses the debt securities based on substance over legal form. Under the new guidance, qualifying securities must meet specific criteria as either issuer credit obligations or asset-backed securities; those failing to meet these standards—typically due to equity-like features or lack of fixed payment schedules—will be reclassified to Schedule BA, potentially increasing risk-based capital charges. The changes require insurers to reassess all held securities, update accounting policies, and align reporting systems to reflect the revised classification standards. There were no securities reclassified off Schedule D-1 as of December 31, 2025.

NOTE 3 Business Combinations and Goodwill

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt.

C. Reverse Mortgages

The Company does not own any reverse mortgages.

D. Asset-Backed Securities

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

(2) Not applicable

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

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,918
2. 12 Months or Longer	\$ 119,624

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

1. Less than 12 Months	\$ 1,008,542
2. 12 Months or Longer	\$ 621,638

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

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

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 3,719,069	\$ -	\$ -	\$ -	\$ 3,719,069	\$ 3,746,203	\$ (27,134)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 3,568,620	\$ -	\$ -	\$ -	\$ 3,568,620	\$ 3,655,059	\$ (86,439)
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 7,287,689	\$ -	\$ -	\$ -	\$ 7,287,689	\$ 7,401,262	\$ (113,573)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 3,719,069	5.383%	6.031%	\$ 3,719,069	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ 818,252	\$ 2,750,368	5.165%	4.460%	\$ 2,750,368	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ 818,252	\$ 6,469,437	10.547%	10.491%	XXX	XXX	XXX

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Not applicable

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage	
	Current Year								9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account (S/A) Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Held in Trust for New York Surplus Lines	\$ 2,750,368	\$ -	\$ -	\$ -	\$ 2,750,368	\$ 2,744,956	\$ 5,412	\$ 2,750,368	3.981%	4.460%
Third Party Administrator Cash	\$ 818,252	\$ -	\$ -	\$ -	\$ 818,252	\$ 910,103	\$ (91,851)	\$ -	1.184%	0.000%
Total (c)	\$ 3,568,620	\$ -	\$ -	\$ -	\$ 3,568,620	\$ 3,655,059	\$ (86,439)	\$ 2,750,368	XXX	XXX

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

Not applicable

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

A., B.
Not applicable

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 485,568
2. Nonadmitted	\$ -
3. Admitted	\$ 485,568

D., E.
Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 233,973	\$ -	\$ 233,973	\$ 437,431	\$ -	\$ 437,431	\$ (203,458)	\$ -	\$ (203,458)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 233,973	\$ -	\$ 233,973	\$ 437,431	\$ -	\$ 437,431	\$ (203,458)	\$ -	\$ (203,458)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 233,973	\$ -	\$ 233,973	\$ 437,431	\$ -	\$ 437,431	\$ (203,458)	\$ -	\$ (203,458)
(f) Deferred Tax Liabilities	\$ -	\$ 23,640	\$ 23,640	\$ -	\$ 29,951	\$ 29,951	\$ -	\$ (6,311)	\$ (6,311)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 233,973	\$ (23,640)	\$ 210,333	\$ 437,431	\$ (29,951)	\$ 407,480	\$ (203,458)	\$ 6,311	\$ (197,147)

2.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 99,685	\$ -	\$ 99,685	\$ -	\$ -	\$ -	\$ 99,685	\$ -	\$ 99,685
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 134,288	\$ -	\$ 134,288	\$ 437,431	\$ -	\$ 437,431	\$ (303,143)	\$ -	\$ (303,143)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 134,288	\$ -	\$ 134,288	\$ 437,431	\$ -	\$ 437,431	\$ (303,143)	\$ -	\$ (303,143)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 8,211,589	XXX	XXX	\$ 8,029,924	XXX	XXX	\$ 181,665
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 233,973	\$ -	\$ 233,973	\$ 437,431	\$ -	\$ 437,431	\$ (203,458)	\$ -	\$ (203,458)

3.

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2025	2024
	10715.000%	11090.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	2025	2024
	\$54,743,927	\$53,532,829

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

4. Tax Planning Strategies

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 233,973	\$ -	\$ 437,431	\$ -	\$ (203,458)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 233,973	\$ -	\$ 437,431	\$ -	\$ (203,458)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

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

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 112,369	\$ (898,393)	\$ 1,010,762
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 112,369	\$ (898,393)	\$ 1,010,762
(d) Federal income tax on net capital gains	\$ (39,984)	\$ (169,999)	\$ 130,015
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 72,385	\$ (1,068,392)	\$ 1,140,777
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 62,141	\$ 246,309	\$ (184,168)
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 171,832	\$ 191,122	\$ (19,290)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 233,973	\$ 437,431	\$ (203,458)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 233,973	\$ 437,431	\$ (203,458)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 233,973	\$ 437,431	\$ (203,458)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ -	\$ -
(b) Capital:			
(1) Investments	\$ 23,640	\$ 29,951	\$ (6,311)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 23,640	\$ 29,951	\$ (6,311)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 23,640	\$ 29,951	\$ (6,311)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 210,333	\$ 407,480	\$ (197,147)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	\$ 233,973	\$ 437,431	\$ (203,458)
Total deferred tax liabilities	\$ 23,640	\$ 29,951	\$ (6,311)
Net deferred tax assets (liabilities)	<u>\$ 210,333</u>	<u>\$ 407,480</u>	<u>\$ (197,147)</u>
Change in net deferred income tax			<u>\$ (197,147)</u>

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

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

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	\$ 418,208	21.0%
Non-admitted assets	\$ (148,677)	-7.5%
Total	<u>\$ 269,531</u>	<u>13.5%</u>

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	\$ 112,369	5.6%
Realized capital gains tax	\$ (39,984)	-2.0%
Change in net deferred income taxes	\$ 197,146	9.9%
Total statutory income taxes	<u>\$ 269,531</u>	<u>13.5%</u>

E. Operating Loss and Tax Credit Carryforwards

1. At the end of the current reporting period, the Company has no net operating loss carryforwards, and no capital loss carryforwards.

2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2024:	\$	-
For the tax year 2025:	\$	99,685

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

F. Consolidated Federal Income Tax Return

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

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

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

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

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

A. Nature of Relationships

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

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

Not applicable

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

Not applicable

D. Amounts due to or from Related Parties

At the end of the current reporting period, the Company reported \$5,130 as amounts due to an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

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

F. Guarantees or Contingencies for Related Parties

Not applicable

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by NCC.

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

Not applicable

NOTE 11 Debt

Not applicable

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

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

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

Not applicable

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

A. Outstanding Shares

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

B. Dividend Rate of Preferred Stock

Not applicable

C-F Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Delaware, the maximum amount of dividends which the Company may pay to shareholders is limited to its earned surplus at the end of the prior year. At December 31, 2025, the Company had earned surplus of \$3,285,484. Furthermore, the maximum amount of dividends which the Company may pay without prior approval of the Department is limited to the greater of 10% of the most recent year-end policyholders' surplus or net income, excluding realized capital gains. Accordingly, the Company maximum dividend that may be paid at January 1, 2026 without prior approval is \$3,285,484.

G-M

Not applicable

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

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

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

Not applicable

G. All Other Contingencies

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

NOTE 15 Leases

Not applicable

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

Not applicable

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

A., B.

Not applicable

C. Wash Sales

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

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

Not applicable

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

Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

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

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

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

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

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

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

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations ("CMOs") which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

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

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

(5) Not applicable

B. Not applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 37,450,570	\$ 38,496,334	\$ 2,906,258	\$ 34,544,312	\$ -	\$ -	\$ -
Asset-Backed Securities	\$ 18,870,779	\$ 18,738,955	\$ -	\$ 18,870,779	\$ -	\$ -	\$ -
Cash and Short-Term Investments	\$ 3,345,813	\$ 3,345,813	\$ 3,345,813	\$ -	\$ -	\$ -	\$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

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

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

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0088	13-5129825	The Hanover Insurance Company	\$ 395,087,000

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 71,372,692	\$ -	\$ (71,372,692)	\$ -
b. All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ 71,372,692	\$ -	\$ (71,372,692)	\$ -
d. Direct Unearned Premium Reserve						\$ 71,372,692

(2) Not applicable

(3) Not applicable

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

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

- Liability carried for premium deficiency reserves \$ -
- Date of the most recent evaluation of this liability 12/31/2025
- Was anticipated investment income utilized in the calculation? Yes [X] No []

NOTE 31 High Deductibles

Not applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? DE
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000944695
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/22/2021
- 3.4 By what department or departments?
Delaware Insurance Department
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....

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

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers, LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02210
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Julie Frechette, Assitant Vice President and Actuary, FCAS, MAAA, 440 Lincoln Street, Worcester, MA 01653
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company ...
 - 12.12 Number of parcels involved 0
 - 12.13 Total book/adjusted carrying value \$0
- 12.2 If yes, provide explanation
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

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

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) None- SEC lending program has been discontinued
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 - 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 - 25.093 Total payable for securities lending reported on the liability page \$ 0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
 - 26.22 Subject to reverse repurchase agreements \$ 0
 - 26.23 Subject to dollar repurchase agreements \$ 0
 - 26.24 Subject to reverse dollar repurchase agreements \$ 0
 - 26.25 Placed under option agreements \$ 0
 - 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
 - 26.27 FHLB Capital Stock \$ 0
 - 26.28 On deposit with states 3,719,069
 - 26.29 On deposit with other regulatory bodies \$ 0
 - 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
 - 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
 - 26.32 Other 2,750,368

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0

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

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

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Funds (US) LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
288313	Wellington Funds (US) LLC	SEC	NO.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	0
30.2999 - Total		0

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

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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	38,496,334	37,450,570	(1,045,764)
31.2 Asset-Backed Securities	18,738,955	18,870,779	131,824
31.3 Preferred stocks	0	0	0
31.4 Totals	57,235,289	56,321,349	(913,940)

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

Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis.

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

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

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

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

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

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

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

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

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

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

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

41.1 Amount of payments for legal expenses, if any?\$7,369

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

1 Name	2 Amount Paid
Breazeale Saches & Wilson .....	.....4,387

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

1.2 If yes, indicate premium earned on U. S. business only.\$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$ 0
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 0

1.6 Individual policies: Most current three years:

	1.61 Total premium earned\$ <u>0</u>
	1.62 Total incurred claims\$ <u>0</u>
	1.63 Number of covered lives <u>0</u>

All years prior to most current three years:

	1.64 Total premium earned\$ <u>0</u>
	1.65 Total incurred claims\$ <u>0</u>
	1.66 Number of covered lives <u>0</u>

1.7 Group policies: Most current three years:

	1.71 Total premium earned\$ <u>0</u>
	1.72 Total incurred claims\$ <u>0</u>
	1.73 Number of covered lives <u>0</u>

All years prior to most current three years:

	1.74 Total premium earned\$ <u>0</u>
	1.75 Total incurred claims\$ <u>0</u>
	1.76 Number of covered lives <u>0</u>

2. Health Test:

	1	2	
	Current Year	Prior Year	
2.1 Premium Numerator	0	0	
2.2 Premium Denominator	0	0	
2.3 Premium Ratio (2.1/2.2)	0.000	0.000	
2.4 Reserve Numerator	0	0	
2.5 Reserve Denominator	0	0	
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000	

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

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

	3.21 Participating policies\$ <u>0</u>
	3.22 Non-participating policies\$ <u>0</u>

4. For mutual reporting Entities and Reciprocal Exchanges only:

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

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

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.\$ 0

5. For Reciprocal Exchanges Only:

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

5.2 If yes, is the commission paid:

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

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

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

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
 The Company cedes 100% of its business to The Hanover Insurance Company (Hanover). Hanover maintains workers' compensation coverage under its casualty excess of loss reinsurance agreement.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
 The Company uses multiple models including RMS RiskLink v24 and Verisk/AIR Touchstone v12 Catastrophe Modeling software packages to estimate the Company's probable maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Northeast.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
 The Company cedes 100% to the Hanover Insurance Company.

 Effective July 1, 2025, the property catastrophe occurrence excess of loss reinsurance program provides coverage up to \$1.9 billion, less a \$200 million retention, with no co-participation. Additionally, coverage extends to \$2.05 billion for Northeast named storm events, less a \$200 million retention, with no co-participation. Coverage is secured through the traditional reinsurance marketplace as well as through reinsurance agreements supported by catastrophe bonds.

 We have catastrophe protection through per occurrence excess of loss reinsurance agreements with Commonwealth Re Ltd. ("Commonwealth Re"), an independent company, licensed as a Special Purpose Insurer in Bermuda. The two active agreements are effective July 1, 2025 ("2025 agreement") and July 1, 2023 ("2023 agreement"). The former agreement effective July 1, 2022 ("2022 agreement") expired at the conclusion of its third annual risk period.

 The coverage under the 2025 agreement includes specified personal and commercial property in all fifty states of the U.S. and the District of Columbia for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, collapse, ensuing riots and ensuing vandalism. Additional coverage under the 2025 agreement includes earthquake, severe thunderstorms, winter storms and wildfire.

 The coverage under the 2023 reinsurance agreement is limited to the following geographies in the United States: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, Virginia and all waters contiguous thereto. Under the 2023 agreement, coverage is provided for catastrophe losses from named tropical storms or hurricanes, including all events or perils directly resulting from such storm or storm system, which may include, by way of example and not limitation, hurricane, wind, gusts, typhoon, hail, rain, tornadoes, cyclones, ensuing flood, storm surge, water damage, fire following, sprinkler leakage, collapse, riots and vandalism.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
 The Company cedes 100% of its business to The Hanover Insurance Company.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information

- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62 - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

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

- (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or, Yes [] No [X]
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [X] No []
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 - 12.11 Unpaid losses\$0
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds.\$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 - 12.41 From0.0 %
 - 12.42 To.....0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
 - 12.61 Letters of Credit\$0
 - 12.62 Collateral and other funds.....\$0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 0
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

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

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

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance\$0
- 17.12 Unfunded portion of Interrogatory 17.11\$0
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....\$0
- 17.14 Case reserves portion of Interrogatory 17.11\$0
- 17.15 Incurred but not reported portion of Interrogatory 17.11\$0
- 17.16 Unearned premium portion of Interrogatory 17.11\$0
- 17.17 Contingent commission portion of Interrogatory 17.11\$0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$0
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of funds administered as of the reporting date.\$0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

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

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	79,318,307	67,830,516	91,290,196	110,563,867	110,459,427
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	45,106,404	46,229,071	45,631,647	48,759,262	39,042,141
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	32,702,789	29,474,779	26,609,812	26,453,183	22,919,220
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	739	19,174	19,174	3,301	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	157,128,239	143,553,540	163,550,829	185,779,613	172,420,788
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	0	0	0	0	0
14. Net investment gain (loss) (Line 11)	2,031,450	969,945	1,472,753	1,370,098	1,593,537
15. Total other income (Line 15)	0	0	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	112,369	(898,393)	688,316	287,355	223,870
18. Net income (Line 20)	1,919,081	1,868,338	784,437	1,082,743	1,369,667
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	61,667,799	60,676,049	59,141,895	56,751,693	54,457,807
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	6,713,539	6,735,740	7,518,647	3,585,491	263,640
22. Losses (Page 3, Line 1)	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	54,954,260	53,940,309	51,623,248	53,166,202	54,194,167
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,114,992	1,386,724	4,659,620	4,381,331	2,922,398
Risk-Based Capital Analysis					
28. Total adjusted capital	54,954,260	53,940,309	51,623,248	53,166,202	54,194,167
29. Authorized control level risk-based capital	510,893	482,708	484,193	472,621	487,459
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	94.5	98.8	97.8	98.3	97.4
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	5.5	1.1	2.2	1.7	2.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.1	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 9 + 15, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 22, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 28, Col. 1)	0	0	0	0	0
45. Affiliated mortgage loans on real estate	0	0	0	0	0
46. All other affiliated	0	0	0	0	0
47. Total of above Lines 42 to 46	0	0	0	0	0
48. Total Investment in Parent included in Lines 42 to 46 above	0	0	0	0	0
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

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FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	0	0	0	0	0
51. Dividends to stockholders (Line 35)	0	0	0	0	(2,000,000)
52. Change in surplus as regards policyholders for the year (Line 38)	1,013,951	2,317,061	(1,542,955)	(1,027,965)	(1,607,367)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	43,067,493	69,786,220	48,366,954	51,940,922	29,988,435
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,026,679	20,832,675	17,389,133	16,741,801	14,881,471
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,350,081	13,662,825	11,440,805	9,843,686	7,998,824
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	66,444,253	104,281,720	77,196,892	78,526,409	52,868,730
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	0	0	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
67. Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
68. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
69. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 12833

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Auto, Medical, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 39

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

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Schedule F - Part 1 - Assumed Reinsurance

N O N E

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

N O N E

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

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
13-5129825	22292	THE HANOVER INSURANCE COMPANY	NH		157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	
0399999		Total authorized - affiliates - U.S. non-pool - other			157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	
0499999		Total authorized - affiliates - U.S. non-pool			157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	
0799999		Total authorized - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999		Total authorized - affiliates			157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	
1499999		Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	
1899999		Total unauthorized - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999		Total unauthorized - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999		Total unauthorized - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2899999		Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999		Total certified - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999		Total certified - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999		Total certified - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4299999		Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4699999		Total reciprocal jurisdiction - affiliates - U.S. non-pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4999999		Total reciprocal jurisdiction - affiliates - other (non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999		Total reciprocal jurisdiction - affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5699999		Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999		Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	
5899999		Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999		Totals			157,128	0	0	96,240	17,594	135,368	74,512	71,373	0	395,087	0	6,708	0	388,379	0	

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

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-5129825	THE HANOVER INSURANCE COMPANY	0	0		0	6,708	388,379	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total authorized - affiliates - U.S. non-pool - other	0	0	XXX	0	6,708	388,379	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total authorized - affiliates - U.S. non-pool	0	0	XXX	0	6,708	388,379	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999	Total authorized - affiliates	0	0	XXX	0	6,708	388,379	0	0	0	0	0	0	0	0	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	6,708	388,379	0	0	0	0	0	0	0	0	XXX	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2299999	Total unauthorized - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
3299999	Total certified - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total certified - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
3699999	Total certified - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5099999	Total reciprocal jurisdiction - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	0
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	6,708	388,379	0	0	0	0	0	0	0	0	XXX	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	6,708	388,379	0	0	0	0	0	0	0	0	XXX	0

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

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
13-5129825	THE HANOVER INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0399999	Total authorized - affiliates - U.S. non-pool - other	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0499999	Total authorized - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total authorized - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999	Total certified - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999	Total certified - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999	Total certified - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999	Total reciprocal jurisdiction - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999	Totals	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

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

SCHEDULE F - PART 3 (Continued)

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

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

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

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	74 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-5129825	THE HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999	Total authorized - affiliates - U.S. non-pool - other	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total authorized - affiliates - U.S. non-pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total authorized - affiliates - other (non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total authorized - affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total certified - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total certified - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total certified - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total reciprocal jurisdiction - affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

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

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	0.000	0
2.	0.000	0
3.	0.000	0
4.	0.000	0
5.	0.000	0

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

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	THE HANOVER INSURANCE COMPANY	395,087	157,128	Yes [X] No []
7.	0	0	Yes [] No []
8.	0	0	Yes [] No []
9.	0	0	Yes [] No []
10.	0	0	Yes [] No []

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

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	60,581,102	0	60,581,102
2. Premiums and considerations (Line 15)	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	1,086,697	0	1,086,697
6. Net amount recoverable from reinsurers	0	388,379,000	388,379,000
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	61,667,799	388,379,000	450,046,799
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	0	323,714,000	323,714,000
10. Taxes, expenses, and other obligations (Lines 4 through 8)	0	0	0
11. Unearned premiums (Line 9)	0	71,373,000	71,373,000
12. Advance premiums (Line 10)	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	6,708,409	(6,708,000)	409
15. Funds held by company under reinsurance treaties (Line 13)	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	0	0	0
18. Other liabilities	5,130	0	5,130
19. Total liabilities excluding protected cell business (Line 26)	6,713,539	388,379,000	395,092,539
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	54,954,260	XXX	54,954,260
22. Totals (Line 38)	61,667,799	388,379,000	450,046,799

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

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

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX.....	XXX.....	XXX.....	560.....	560.....	488.....	488.....	205.....	205.....	0.....	0.....	XXX.....
2. 2016.....	111,764.....	111,764.....	0.....	41,018.....	41,018.....	12,357.....	12,357.....	3,893.....	3,893.....	0.....	0.....	XXX.....
3. 2017.....	117,763.....	117,763.....	0.....	52,900.....	52,900.....	15,532.....	15,532.....	4,537.....	4,537.....	0.....	0.....	XXX.....
4. 2018.....	135,607.....	135,607.....	0.....	61,442.....	61,442.....	18,374.....	18,374.....	3,673.....	3,673.....	0.....	0.....	XXX.....
5. 2019.....	157,063.....	157,063.....	0.....	85,449.....	85,449.....	23,368.....	23,368.....	3,863.....	3,863.....	0.....	0.....	XXX.....
6. 2020.....	153,958.....	153,958.....	0.....	48,377.....	48,377.....	15,163.....	15,163.....	3,994.....	3,994.....	0.....	0.....	XXX.....
7. 2021.....	166,485.....	166,485.....	0.....	72,785.....	72,785.....	15,820.....	15,820.....	4,140.....	4,140.....	0.....	0.....	XXX.....
8. 2022.....	183,803.....	183,803.....	0.....	59,900.....	59,900.....	15,441.....	15,441.....	4,040.....	4,040.....	0.....	0.....	XXX.....
9. 2023.....	179,895.....	179,895.....	0.....	40,584.....	40,584.....	8,351.....	8,351.....	3,216.....	3,216.....	0.....	0.....	XXX.....
10. 2024.....	145,466.....	145,466.....	0.....	14,569.....	14,569.....	2,651.....	2,651.....	2,964.....	2,964.....	0.....	0.....	XXX.....
11. 2025.....	149,573.....	149,573.....	0.....	12,368.....	12,368.....	551.....	551.....	2,112.....	2,112.....	0.....	0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	489,952.....	489,952.....	128,095.....	128,095.....	36,638.....	36,638.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
1. Prior.....	4,149.....	4,149.....	4,462.....	4,462.....	593.....	593.....	1,158.....	1,158.....	43.....	43.....	0.....	0.....	65.....
2. 2016.....	899.....	899.....	1,548.....	1,548.....	97.....	97.....	733.....	733.....	45.....	45.....	0.....	0.....	93.....
3. 2017.....	3,221.....	3,221.....	1,496.....	1,496.....	777.....	777.....	683.....	683.....	83.....	83.....	0.....	0.....	231.....
4. 2018.....	2,517.....	2,517.....	2,208.....	2,208.....	673.....	673.....	1,023.....	1,023.....	82.....	82.....	0.....	0.....	190.....
5. 2019.....	7,801.....	7,801.....	4,560.....	4,560.....	1,153.....	1,153.....	2,169.....	2,169.....	183.....	183.....	0.....	0.....	268.....
6. 2020.....	6,997.....	6,997.....	6,084.....	6,084.....	1,680.....	1,680.....	3,201.....	3,201.....	291.....	291.....	0.....	0.....	316.....
7. 2021.....	12,051.....	12,051.....	9,697.....	9,697.....	2,259.....	2,259.....	5,042.....	5,042.....	432.....	432.....	0.....	0.....	654.....
8. 2022.....	20,248.....	20,248.....	16,397.....	16,397.....	3,487.....	3,487.....	8,682.....	8,682.....	875.....	875.....	0.....	0.....	735.....
9. 2023.....	17,832.....	17,832.....	25,730.....	25,730.....	3,377.....	3,377.....	11,574.....	11,574.....	1,550.....	1,550.....	0.....	0.....	631.....
10. 2024.....	11,933.....	11,933.....	23,157.....	23,157.....	2,261.....	2,261.....	13,290.....	13,290.....	1,582.....	1,582.....	0.....	0.....	460.....
11. 2025.....	8,594.....	8,594.....	40,030.....	40,030.....	1,236.....	1,236.....	19,139.....	19,139.....	2,652.....	2,652.....	0.....	0.....	416.....
12. Totals.....	96,240.....	96,240.....	135,368.....	135,368.....	17,594.....	17,594.....	66,693.....	66,693.....	7,819.....	7,819.....	0.....	0.....	4,059.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	60,590.....	60,590.....	0.....	54.2.....	54.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	79,230.....	79,230.....	0.....	67.3.....	67.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	89,992.....	89,992.....	0.....	66.4.....	66.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	128,546.....	128,546.....	0.....	81.8.....	81.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	85,787.....	85,787.....	0.....	55.7.....	55.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	122,226.....	122,226.....	0.....	73.4.....	73.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	129,072.....	129,072.....	0.....	70.2.....	70.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	112,213.....	112,213.....	0.....	62.4.....	62.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	72,406.....	72,406.....	0.....	49.8.....	49.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	86,681.....	86,681.....	0.....	58.0.....	58.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

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

Schedule P - Part 2 - Summary

N O N E

Schedule P - Part 3 - Summary

N O N E

Schedule P - Part 4 - Summary

N O N E

Schedule P - Part 1A - Homeowners/Farmowners

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	4	4	0	0	0	0	XXX
2. 2016.....	1,527	1,527	0	2,398	2,398	330	330	25	25	0	0	73
3. 2017.....	2,437	2,437	0	771	771	88	88	54	54	0	0	29
4. 2018.....	1,205	1,205	0	0	0	0	0	27	27	0	0	1
5. 2019.....	1,099	1,099	0	0	0	0	0	25	25	0	0	0
6. 2020.....	1,245	1,245	0	0	0	0	0	21	21	0	0	1
7. 2021.....	1,065	1,065	0	0	0	0	0	13	13	0	0	3
8. 2022.....	457	457	0	0	0	0	0	8	8	0	0	3
9. 2023.....	121	121	0	0	0	0	0	4	4	0	0	0
10. 2024.....	203	203	0	0	0	0	0	3	3	0	0	0
11. 2025.....	377	377	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	3,168	3,168	422	422	179	179	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	(14)	(14)	11	11	(44)	(44)	2	2	0	0	0	0	0
2. 2016.....	750	750	5	5	33	33	37	37	0	0	0	0	1
3. 2017.....	0	0	122	122	0	0	(4)	(4)	6	6	0	0	0
4. 2018.....	0	0	234	234	0	0	111	111	7	7	0	0	0
5. 2019.....	0	0	290	290	0	0	178	178	10	10	0	0	0
6. 2020.....	0	0	594	594	0	0	38	38	12	12	0	0	0
7. 2021.....	390	390	394	394	0	0	44	44	15	15	0	0	3
8. 2022.....	30	30	229	229	0	0	63	63	28	28	0	0	3
9. 2023.....	0	0	92	92	0	0	34	34	40	40	0	0	0
10. 2024.....	0	0	87	87	0	0	45	45	53	53	0	0	0
11. 2025.....	0	0	139	139	0	0	83	83	93	93	0	0	0
12. Totals	1,156	1,156	2,198	2,198	(11)	(11)	632	632	267	267	0	0	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	3,578	3,578	0	234.3	234.3	0.0	0	0	0.0	0	0
3. 2017.....	1,037	1,037	0	42.5	42.5	0.0	0	0	0.0	0	0
4. 2018.....	380	380	0	31.5	31.5	0.0	0	0	0.0	0	0
5. 2019.....	504	504	0	45.8	45.8	0.0	0	0	0.0	0	0
6. 2020.....	666	666	0	53.5	53.5	0.0	0	0	0.0	0	0
7. 2021.....	856	856	0	80.4	80.4	0.0	0	0	0.0	0	0
8. 2022.....	359	359	0	78.5	78.5	0.0	0	0	0.0	0	0
9. 2023.....	170	170	0	140.4	140.4	0.0	0	0	0.0	0	0
10. 2024.....	189	189	0	93.0	93.0	0.0	0	0	0.0	0	0
11. 2025.....	316	316	0	83.7	83.7	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2025.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	1. Prior.....	XXX.....	XXX.....	XXX.....	75.....	75.....	13.....	13.....	0.....			
2. 2016.....	20,606.....	20,606.....	0.....	8,913.....	8,913.....	2,083.....	2,083.....	854.....	854.....	0.....	0.....	770.....
3. 2017.....	21,060.....	21,060.....	0.....	10,511.....	10,511.....	2,456.....	2,456.....	862.....	862.....	0.....	0.....	566.....
4. 2018.....	21,375.....	21,375.....	0.....	8,520.....	8,520.....	2,842.....	2,842.....	930.....	930.....	0.....	0.....	476.....
5. 2019.....	21,318.....	21,318.....	0.....	14,348.....	14,348.....	2,608.....	2,608.....	887.....	887.....	0.....	0.....	434.....
6. 2020.....	22,426.....	22,426.....	0.....	6,153.....	6,153.....	1,436.....	1,436.....	884.....	884.....	0.....	0.....	571.....
7. 2021.....	21,252.....	21,252.....	0.....	11,025.....	11,025.....	2,022.....	2,022.....	715.....	715.....	0.....	0.....	354.....
8. 2022.....	24,952.....	24,952.....	0.....	9,907.....	9,907.....	1,918.....	1,918.....	683.....	683.....	0.....	0.....	283.....
9. 2023.....	26,123.....	26,123.....	0.....	7,147.....	7,147.....	1,193.....	1,193.....	397.....	397.....	0.....	0.....	204.....
10. 2024.....	27,456.....	27,456.....	0.....	3,998.....	3,998.....	289.....	289.....	356.....	356.....	0.....	0.....	118.....
11. 2025.....	29,083.....	29,083.....	0.....	7,649.....	7,649.....	115.....	115.....	201.....	201.....	0.....	0.....	30.....
12. Totals.....	XXX.....	XXX.....	XXX.....	88,245.....	88,245.....	16,975.....	16,975.....	6,769.....	6,769.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior.....	49.....	49.....	560.....	560.....	117.....	117.....	235.....	235.....	8.....				8.....	0.....	0.....	11.....
2. 2016.....	130.....	130.....	171.....	171.....	12.....	12.....	64.....	64.....	3.....	3.....	0.....	0.....	5.....
3. 2017.....	(25).....	(25).....	239.....	239.....	(10).....	(10).....	34.....	34.....	21.....	21.....	0.....	0.....	2.....
4. 2018.....	(372).....	(372).....	212.....	212.....	9.....	9.....	76.....	76.....	15.....	15.....	0.....	0.....	11.....
5. 2019.....	1,029.....	1,029.....	267.....	267.....	152.....	152.....	161.....	161.....	39.....	39.....	0.....	0.....	14.....
6. 2020.....	119.....	119.....	255.....	255.....	25.....	25.....	210.....	210.....	34.....	34.....	0.....	0.....	11.....
7. 2021.....	2,367.....	2,367.....	368.....	368.....	106.....	106.....	244.....	244.....	64.....	64.....	0.....	0.....	61.....
8. 2022.....	1,365.....	1,365.....	1,524.....	1,524.....	276.....	276.....	451.....	451.....	134.....	134.....	0.....	0.....	56.....
9. 2023.....	2,037.....	2,037.....	2,407.....	2,407.....	539.....	539.....	431.....	431.....	235.....	235.....	0.....	0.....	59.....
10. 2024.....	815.....	815.....	5,376.....	5,376.....	273.....	273.....	1,757.....	1,757.....	200.....	200.....	0.....	0.....	26.....
11. 2025.....	3,683.....	3,683.....	7,213.....	7,213.....	46.....	46.....	2,152.....	2,152.....	540.....	540.....	0.....	0.....	14.....
12. Totals.....	11,198.....	11,198.....	18,591.....	18,591.....	1,545.....	1,545.....	5,816.....	5,816.....	1,292.....	1,292.....	0.....	0.....	270.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....	0.....	0.....
2. 2016.....	12,230.....	12,230.....	0.....	59.4.....	59.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	14,087.....	14,087.....	0.....	66.9.....	66.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	12,232.....	12,232.....	0.....	57.2.....	57.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	19,490.....	19,490.....	0.....	91.4.....	91.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	9,116.....	9,116.....	0.....	40.6.....	40.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	16,911.....	16,911.....	0.....	79.6.....	79.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	16,257.....	16,257.....	0.....	65.2.....	65.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	14,387.....	14,387.....	0.....	55.1.....	55.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	13,064.....	13,064.....	0.....	47.6.....	47.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	21,599.....	21,599.....	0.....	74.3.....	74.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2016.....	1,144.....	1,144.....	0.....	515.....	515.....	92.....	92.....	34.....	34.....	0.....	0.....	22.....
3. 2017.....	1,497.....	1,497.....	0.....	305.....	305.....	254.....	254.....	43.....	43.....	0.....	0.....	19.....
4. 2018.....	2,096.....	2,096.....	0.....	611.....	611.....	148.....	148.....	55.....	55.....	0.....	0.....	27.....
5. 2019.....	2,555.....	2,555.....	0.....	1,015.....	1,015.....	699.....	699.....	65.....	65.....	0.....	0.....	58.....
6. 2020.....	3,036.....	3,036.....	0.....	240.....	240.....	124.....	124.....	66.....	66.....	0.....	0.....	64.....
7. 2021.....	3,015.....	3,015.....	0.....	0.....	0.....	87.....	87.....	96.....	96.....	0.....	0.....	60.....
8. 2022.....	2,217.....	2,217.....	0.....	55.....	55.....	114.....	114.....	89.....	89.....	0.....	0.....	14.....
9. 2023.....	2,251.....	2,251.....	0.....	0.....	0.....	7.....	7.....	61.....	61.....	0.....	0.....	12.....
10. 2024.....	584.....	584.....	0.....	0.....	0.....	0.....	0.....	40.....	40.....	0.....	0.....	0.....
11. 2025.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	18.....	18.....	0.....	0.....	0.....
12. Totals	XXX	XXX	XXX	2,741	2,741	1,525	1,525	567	567	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	3.....	3.....	0.....	0.....	1.....	1.....	0.....	0.....	0.....	0.....	0.....
2. 2016.....	0.....	0.....	18.....	18.....	0.....	0.....	36.....	36.....	3.....	3.....	0.....	0.....	0.....
3. 2017.....	150.....	150.....	29.....	29.....	20.....	20.....	27.....	27.....	4.....	4.....	0.....	0.....	1.....
4. 2018.....	0.....	0.....	59.....	59.....	0.....	0.....	62.....	62.....	9.....	9.....	0.....	0.....	0.....
5. 2019.....	741.....	741.....	144.....	144.....	107.....	107.....	145.....	145.....	21.....	21.....	0.....	0.....	4.....
6. 2020.....	15.....	15.....	101.....	101.....	12.....	12.....	114.....	114.....	15.....	15.....	0.....	0.....	1.....
7. 2021.....	400.....	400.....	213.....	213.....	67.....	67.....	45.....	45.....	29.....	29.....	0.....	0.....	2.....
8. 2022.....	495.....	495.....	453.....	453.....	53.....	53.....	9.....	9.....	61.....	61.....	0.....	0.....	3.....
9. 2023.....	75.....	75.....	382.....	382.....	13.....	13.....	2.....	2.....	51.....	51.....	0.....	0.....	2.....
10. 2024.....	0.....	0.....	294.....	294.....	0.....	0.....	4.....	4.....	39.....	39.....	0.....	0.....	0.....
11. 2025.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
12. Totals	1,876	1,876	1,696	1,696	271	271	446	446	232	232	0	0	13

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	698.....	698.....	0.....	61.0.....	61.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	832.....	832.....	0.....	55.6.....	55.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	944.....	944.....	0.....	45.0.....	45.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	2,936.....	2,936.....	0.....	114.9.....	114.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	687.....	687.....	0.....	22.6.....	22.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	937.....	937.....	0.....	31.1.....	31.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	1,329.....	1,329.....	0.....	59.9.....	59.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	590.....	590.....	0.....	26.2.....	26.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	378.....	378.....	0.....	64.6.....	64.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	18.....	18.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....
2. 2016.....	6,792	6,792	0	1,954	1,954	655	655	152	152	0	0	73
3. 2017.....	7,884	7,884	0	1,844	1,844	579	579	180	180	0	0	51
4. 2018.....	9,494	9,494	0	2,573	2,573	553	553	148	148	0	0	87
5. 2019.....	11,292	11,292	0	2,613	2,613	1,961	1,961	162	162	0	0	157
6. 2020.....	14,189	14,189	0	2,667	2,667	1,364	1,364	213	213	0	0	313
7. 2021.....	16,249	16,249	0	2,269	2,269	1,070	1,070	396	396	0	0	257
8. 2022.....	13,106	13,106	0	4,588	4,588	1,564	1,564	425	425	0	0	203
9. 2023.....	13,623	13,623	0	2,064	2,064	1,281	1,281	389	389	0	0	202
10. 2024.....	3,693	3,693	0	300	300	188	188	307	307	0	0	43
11. 2025.....	183	183	0	0	0	0	0	153	153	0	0	0
12. Totals	XXX	XXX	XXX	20,871	20,871	9,215	9,215	2,526	2,526	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	98	98	0	0	108	108	25	25	0	0	0
2. 2016.....	0	0	31	31	0	0	153	153	24	24	0	0	0
3. 2017.....	0	0	46	46	49	49	2	2	5	5	0	0	0
4. 2018.....	0	0	15	15	54	54	51	51	8	8	0	0	0
5. 2019.....	950	950	42	42	68	68	124	124	21	21	0	0	2
6. 2020.....	378	378	254	254	14	14	352	352	75	75	0	0	3
7. 2021.....	270	270	360	360	18	18	130	130	57	57	0	0	2
8. 2022.....	995	995	435	435	146	146	343	343	94	94	0	0	8
9. 2023.....	1,715	1,715	1,329	1,329	420	420	737	737	245	245	0	0	15
10. 2024.....	400	400	404	404	110	110	180	180	69	69	0	0	4
11. 2025.....	0	0	51	51	0	0	24	24	9	9	0	0	0
12. Totals	4,708	4,708	3,066	3,066	878	878	2,204	2,204	632	632	0	0	34

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0
2. 2016.....	2,969	2,969	0	43.7	43.7	0.0	0	0	0.0	0	0
3. 2017.....	2,705	2,705	0	34.3	34.3	0.0	0	0	0.0	0	0
4. 2018.....	3,402	3,402	0	35.8	35.8	0.0	0	0	0.0	0	0
5. 2019.....	5,941	5,941	0	52.6	52.6	0.0	0	0	0.0	0	0
6. 2020.....	5,317	5,317	0	37.5	37.5	0.0	0	0	0.0	0	0
7. 2021.....	4,571	4,571	0	28.1	28.1	0.0	0	0	0.0	0	0
8. 2022.....	8,589	8,589	0	65.5	65.5	0.0	0	0	0.0	0	0
9. 2023.....	8,180	8,180	0	60.0	60.0	0.0	0	0	0.0	0	0
10. 2024.....	1,958	1,958	0	53.0	53.0	0.0	0	0	0.0	0	0
11. 2025.....	237	237	0	129.3	129.3	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	90	90	0	14	14	0	0	0	0	0	0	XXX
3. 2017.....	120	120	0	0	0	0	0	2	2	0	0	XXX
4. 2018.....	242	242	0	0	0	0	0	2	2	0	0	XXX
5. 2019.....	260	260	0	189	189	0	0	1	1	0	0	XXX
6. 2020.....	265	265	0	12	12	0	0	0	0	0	0	XXX
7. 2021.....	466	466	0	0	0	0	0	0	0	0	0	XXX
8. 2022.....	623	623	0	3	3	0	0	1	1	0	0	XXX
9. 2023.....	734	734	0	0	0	0	0	0	0	0	0	XXX
10. 2024.....	869	869	0	108	108	0	0	1	1	0	0	XXX
11. 2025.....	1,074	1,074	0	31	31	0	0	2	2	0	0	XXX
12. Totals	XXX	XXX	XXX	356	356	0	0	10	10	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	1	1	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	1	1	0	0	1	1	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	2	2	0	0	0	0	0
11. 2025.....	0	0	48	48	0	0	6	6	0	0	0	0	0
12. Totals	0	0	50	50	0	0	11	11	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	14	14	0	15.4	15.4	0.0	0	0	0.0	0	0
3. 2017.....	2	2	0	2.1	2.1	0.0	0	0	0.0	0	0
4. 2018.....	2	2	0	0.9	0.9	0.0	0	0	0.0	0	0
5. 2019.....	190	190	0	73.3	73.3	0.0	0	0	0.0	0	0
6. 2020.....	12	12	0	4.6	4.6	0.0	0	0	0.0	0	0
7. 2021.....	1	1	0	0.3	0.3	0.0	0	0	0.0	0	0
8. 2022.....	4	4	0	0.7	0.7	0.0	0	0	0.0	0	0
9. 2023.....	3	3	0	0.4	0.4	0.0	0	0	0.0	0	0
10. 2024.....	111	111	0	12.8	12.8	0.0	0	0	0.0	0	0
11. 2025.....	86	86	0	8.0	8.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	1. Prior.....	XXX.....	XXX.....	XXX.....	485.....	485.....	451.....	451.....	0.....			
2. 2016.....	39,899.....	39,899.....	0.....	15,075.....	15,075.....	6,703.....	6,703.....	1,806.....	1,806.....	0.....	0.....	1,326.....
3. 2017.....	41,746.....	41,746.....	0.....	22,605.....	22,605.....	7,770.....	7,770.....	2,197.....	2,197.....	0.....	0.....	1,034.....
4. 2018.....	51,843.....	51,843.....	0.....	25,319.....	25,319.....	8,309.....	8,309.....	1,369.....	1,369.....	0.....	0.....	1,055.....
5. 2019.....	65,975.....	65,975.....	0.....	45,568.....	45,568.....	13,907.....	13,907.....	1,604.....	1,604.....	0.....	0.....	1,182.....
6. 2020.....	58,703.....	58,703.....	0.....	20,846.....	20,846.....	7,665.....	7,665.....	1,473.....	1,473.....	0.....	0.....	924.....
7. 2021.....	57,583.....	57,583.....	0.....	27,363.....	27,363.....	7,495.....	7,495.....	1,334.....	1,334.....	0.....	0.....	876.....
8. 2022.....	60,074.....	60,074.....	0.....	17,050.....	17,050.....	7,225.....	7,225.....	1,150.....	1,150.....	0.....	0.....	910.....
9. 2023.....	54,417.....	54,417.....	0.....	3,877.....	3,877.....	2,823.....	2,823.....	772.....	772.....	0.....	0.....	636.....
10. 2024.....	44,232.....	44,232.....	0.....	3,678.....	3,678.....	652.....	652.....	774.....	774.....	0.....	0.....	391.....
11. 2025.....	53,649.....	53,649.....	0.....	89.....	89.....	33.....	33.....	485.....	485.....	0.....	0.....	219.....
12. Totals.....	XXX.....	XXX.....	XXX.....	181,955.....	181,955.....	63,034.....	63,034.....	12,964.....	12,964.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior.....	3,855.....	3,855.....	3,686.....	3,686.....	467.....	467.....	698.....	698.....	4.....				4.....	0.....	0.....	52.....
2. 2016.....	19.....	19.....	1,033.....	1,033.....	1.....	1.....	192.....	192.....	2.....	2.....	0.....	0.....	0.....
3. 2017.....	1,605.....	1,605.....	723.....	723.....	496.....	496.....	305.....	305.....	31.....	31.....	0.....	0.....	16.....
4. 2018.....	2,399.....	2,399.....	1,470.....	1,470.....	489.....	489.....	571.....	571.....	31.....	31.....	0.....	0.....	20.....
5. 2019.....	3,849.....	3,849.....	3,465.....	3,465.....	383.....	383.....	1,185.....	1,185.....	71.....	71.....	0.....	0.....	35.....
6. 2020.....	4,175.....	4,175.....	4,670.....	4,670.....	1,481.....	1,481.....	2,331.....	2,331.....	142.....	142.....	0.....	0.....	40.....
7. 2021.....	6,618.....	6,618.....	7,534.....	7,534.....	1,559.....	1,559.....	3,883.....	3,883.....	219.....	219.....	0.....	0.....	50.....
8. 2022.....	11,616.....	11,616.....	10,419.....	10,419.....	2,124.....	2,124.....	6,125.....	6,125.....	309.....	309.....	0.....	0.....	103.....
9. 2023.....	4,566.....	4,566.....	16,086.....	16,086.....	1,349.....	1,349.....	7,248.....	7,248.....	495.....	495.....	0.....	0.....	95.....
10. 2024.....	6,192.....	6,192.....	12,227.....	12,227.....	1,079.....	1,079.....	8,203.....	8,203.....	714.....	714.....	0.....	0.....	108.....
11. 2025.....	3,143.....	3,143.....	22,155.....	22,155.....	159.....	159.....	12,929.....	12,929.....	1,186.....	1,186.....	0.....	0.....	139.....
12. Totals.....	48,037.....	48,037.....	83,469.....	83,469.....	9,588.....	9,588.....	43,669.....	43,669.....	3,204.....	3,204.....	0.....	0.....	658.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....	0.....	0.....
2. 2016.....	24,831.....	24,831.....	0.....	62.2.....	62.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	35,732.....	35,732.....	0.....	85.6.....	85.6.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	39,957.....	39,957.....	0.....	77.1.....	77.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	70,032.....	70,032.....	0.....	106.1.....	106.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	42,783.....	42,783.....	0.....	72.9.....	72.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	56,005.....	56,005.....	0.....	97.3.....	97.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	56,018.....	56,018.....	0.....	93.2.....	93.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	37,217.....	37,217.....	0.....	68.4.....	68.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	33,519.....	33,519.....	0.....	75.8.....	75.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	40,178.....	40,178.....	0.....	74.9.....	74.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
	1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	205.....			
2. 2016.....	12,697.....	12,697.....	0.....	3,516.....	3,516.....	1,676.....	1,676.....	180.....	180.....	0.....	0.....	428.....
3. 2017.....	13,554.....	13,554.....	0.....	3,072.....	3,072.....	2,251.....	2,251.....	236.....	236.....	0.....	0.....	468.....
4. 2018.....	15,212.....	15,212.....	0.....	5,394.....	5,394.....	4,259.....	4,259.....	422.....	422.....	0.....	0.....	601.....
5. 2019.....	16,908.....	16,908.....	0.....	3,984.....	3,984.....	2,663.....	2,663.....	419.....	419.....	0.....	0.....	717.....
6. 2020.....	18,883.....	18,883.....	0.....	5,314.....	5,314.....	2,906.....	2,906.....	560.....	560.....	0.....	0.....	873.....
7. 2021.....	25,762.....	25,762.....	0.....	11,048.....	11,048.....	3,345.....	3,345.....	690.....	690.....	0.....	0.....	1,366.....
8. 2022.....	30,304.....	30,304.....	0.....	8,625.....	8,625.....	3,541.....	3,541.....	662.....	662.....	0.....	0.....	1,489.....
9. 2023.....	25,643.....	25,643.....	0.....	3,750.....	3,750.....	2,175.....	2,175.....	407.....	407.....	0.....	0.....	1,100.....
10. 2024.....	12,505.....	12,505.....	0.....	820.....	820.....	1,167.....	1,167.....	337.....	337.....	0.....	0.....	682.....
11. 2025.....	9,438.....	9,438.....	0.....	50.....	50.....	285.....	285.....	172.....	172.....	0.....	0.....	228.....
12. Totals.....	XXX.....	XXX.....	XXX.....	45,573.....	45,573.....	24,269.....	24,269.....	4,290.....	4,290.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	1. Prior.....	0.....	0.....	30.....	30.....	42.....	42.....	19.....	19.....	1.....			
2. 2016.....	0.....	0.....	20.....	20.....	51.....	51.....	29.....	29.....	2.....	2.....	0.....	0.....	0.....
3. 2017.....	0.....	0.....	19.....	19.....	30.....	30.....	11.....	11.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	315.....	315.....	73.....	73.....	5.....	5.....	41.....	41.....	5.....	5.....	0.....	0.....	3.....
5. 2019.....	755.....	755.....	127.....	127.....	353.....	353.....	118.....	118.....	8.....	8.....	0.....	0.....	5.....
6. 2020.....	2,310.....	2,310.....	205.....	205.....	149.....	149.....	154.....	154.....	13.....	13.....	0.....	0.....	9.....
7. 2021.....	1,605.....	1,605.....	295.....	295.....	416.....	416.....	216.....	216.....	21.....	21.....	0.....	0.....	17.....
8. 2022.....	3,953.....	3,953.....	2,332.....	2,332.....	675.....	675.....	968.....	968.....	204.....	204.....	0.....	0.....	22.....
9. 2023.....	7,707.....	7,707.....	3,116.....	3,116.....	1,014.....	1,014.....	1,839.....	1,839.....	388.....	388.....	0.....	0.....	46.....
10. 2024.....	2,330.....	2,330.....	1,967.....	1,967.....	746.....	746.....	1,176.....	1,176.....	340.....	340.....	0.....	0.....	42.....
11. 2025.....	670.....	670.....	1,900.....	1,900.....	1,011.....	1,011.....	794.....	794.....	183.....	183.....	0.....	0.....	86.....
12. Totals.....	19,645.....	19,645.....	10,086.....	10,086.....	4,492.....	4,492.....	5,365.....	5,365.....	1,165.....	1,165.....	0.....	0.....	230.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....	0.....	0.....
2. 2016.....	5,473.....	5,473.....	0.....	43.1.....	43.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	5,620.....	5,620.....	0.....	41.5.....	41.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	10,515.....	10,515.....	0.....	69.1.....	69.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	8,426.....	8,426.....	0.....	49.8.....	49.8.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	11,611.....	11,611.....	0.....	61.5.....	61.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	17,636.....	17,636.....	0.....	68.5.....	68.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	20,962.....	20,962.....	0.....	69.2.....	69.2.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	20,396.....	20,396.....	0.....	79.5.....	79.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	8,882.....	8,882.....	0.....	71.0.....	71.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	5,064.....	5,064.....	0.....	53.7.....	53.7.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0	0	0	XXX
2. 2016	23,727	23,727	0	8,110	8,110	382	382	785	785	0	0	0	XXX
3. 2017	23,842	23,842	0	12,715	12,715	537	537	839	839	0	0	0	XXX
4. 2018	27,482	27,482	0	15,843	15,843	488	488	592	592	0	0	0	XXX
5. 2019	30,508	30,508	0	15,142	15,142	463	463	532	532	0	0	0	XXX
6. 2020	28,851	28,851	0	11,600	11,600	451	451	532	532	0	0	0	XXX
7. 2021	34,814	34,814	0	19,748	19,748	527	527	702	702	0	0	0	XXX
8. 2022	44,557	44,557	0	18,857	18,857	627	627	799	799	0	0	0	XXX
9. 2023	48,288	48,288	0	23,608	23,608	677	677	863	863	0	0	0	XXX
10. 2024	45,991	45,991	0	5,183	5,183	217	217	902	902	0	0	0	XXX
11. 2025	45,130	45,130	0	4,511	4,511	114	114	767	767	0	0	0	XXX
12. Totals	XXX	XXX	XXX	135,317	135,317	4,482	4,482	7,313	7,313	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	94	94	0	0	(12)	(12)	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	7	7	0	0	0	0	86
3. 2017	0	0	0	0	0	0	6	6	0	0	0	0	183
4. 2018	0	0	1	1	0	0	12	12	1	1	0	0	154
5. 2019	0	0	0	0	0	0	3	3	0	0	0	0	205
6. 2020	0	0	5	5	0	0	2	2	0	0	0	0	252
7. 2021	0	0	51	51	0	0	8	8	3	3	0	0	512
8. 2022	987	987	170	170	1	1	14	14	7	7	0	0	504
9. 2023	792	792	231	231	0	0	209	209	19	19	0	0	402
10. 2024	1,510	1,510	300	300	0	0	185	185	62	62	0	0	263
11. 2025	491	491	4,526	4,526	0	0	632	632	483	483	0	0	162
12. Totals	3,874	3,874	5,286	5,286	(11)	(11)	1,076	1,076	575	575	0	0	2,723

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	9,284	9,284	0	39.1	39.1	0.0	0	0	0.0	0	0
3. 2017	14,096	14,096	0	59.1	59.1	0.0	0	0	0.0	0	0
4. 2018	16,937	16,937	0	61.6	61.6	0.0	0	0	0.0	0	0
5. 2019	16,140	16,140	0	52.9	52.9	0.0	0	0	0.0	0	0
6. 2020	12,590	12,590	0	43.6	43.6	0.0	0	0	0.0	0	0
7. 2021	21,039	21,039	0	60.4	60.4	0.0	0	0	0.0	0	0
8. 2022	21,462	21,462	0	48.2	48.2	0.0	0	0	0.0	0	0
9. 2023	26,399	26,399	0	54.7	54.7	0.0	0	0	0.0	0	0
10. 2024	8,360	8,360	0	18.2	18.2	0.0	0	0	0.0	0	0
11. 2025	11,523	11,523	0	25.5	25.5	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	4	4	0	78	78	10	10	1	1	0	0	5
3. 2017.....	5	5	0	9	9	0	0	1	1	0	0	2
4. 2018.....	6	6	0	0	0	0	0	1	1	0	0	0
5. 2019.....	79	79	0	0	0	0	0	2	2	0	0	0
6. 2020.....	111	111	0	0	0	0	0	2	2	0	0	0
7. 2021.....	44	44	0	0	0	0	0	1	1	0	0	0
8. 2022.....	1	1	0	0	0	0	0	0	0	0	0	0
9. 2023.....	1	1	0	0	0	1	1	0	0	0	0	0
10. 2024.....	0	0	0	0	0	5	5	0	0	0	0	0
11. 2025.....	1	1	0	6	6	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	93	93	15	15	7	7	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	14	14	0	0	1	1	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	63	63	0	0	7	7	0	0	0	0	0
10. 2024.....	40	40	34	34	16	16	7	7	0	0	0	0	0
11. 2025.....	2	2	249	249	0	0	24	24	2	2	0	0	0
12. Totals	56	56	346	346	17	17	37	37	3	3	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	88	88	0	2,432.8	2,432.8	0.0	0	0	0.0	0	0
3. 2017.....	10	10	0	202.7	202.7	0.0	0	0	0.0	0	0
4. 2018.....	1	1	0	19.7	19.7	0.0	0	0	0.0	0	0
5. 2019.....	2	2	0	2.1	2.1	0.0	0	0	0.0	0	0
6. 2020.....	2	2	0	1.4	1.4	0.0	0	0	0.0	0	0
7. 2021.....	1	1	0	1.3	1.3	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	19.7	19.7	0.0	0	0	0.0	0	0
9. 2023.....	72	72	0	12,999.8	12,999.8	0.0	0	0	0.0	0	0
10. 2024.....	102	102	0	23,277.3	23,277.3	0.0	0	0	0.0	0	0
11. 2025.....	282	282	0	29,496.6	29,496.6	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023.....	11	11	0	0	0	0	0	0	0	0	0	XXX
10. 2024.....	19	19	0	0	0	0	0	0	0	0	0	XXX
11. 2025.....	11	11	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	1	1	0	0	0	0	0	0	0	0	0
11. 2025.....	0	0	1	1	0	0	0	0	0	0	0	0	0
12. Totals	0	0	1	1	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	1.5	1.5	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	0	0	0	0.2	0.2	0.0	0	0	0.0	0	0
10. 2024.....	1	1	0	2.9	2.9	0.0	0	0	0.0	0	0
11. 2025.....	1	1	0	6.1	6.1	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	19.....	19.....	0.....	0.....	0.....	0.....	XXX.....
2. 2016.....	5,278.....	5,278.....	0.....	445.....	445.....	427.....	427.....	55.....	55.....	0.....	0.....	59.....
3. 2017.....	5,619.....	5,619.....	0.....	1,070.....	1,070.....	1,597.....	1,597.....	123.....	123.....	0.....	0.....	154.....
4. 2018.....	6,652.....	6,652.....	0.....	3,181.....	3,181.....	1,775.....	1,775.....	126.....	126.....	0.....	0.....	147.....
5. 2019.....	7,069.....	7,069.....	0.....	2,590.....	2,590.....	1,068.....	1,068.....	166.....	166.....	0.....	0.....	192.....
6. 2020.....	6,248.....	6,248.....	0.....	1,545.....	1,545.....	1,217.....	1,217.....	243.....	243.....	0.....	0.....	78.....
7. 2021.....	6,234.....	6,234.....	0.....	1,333.....	1,333.....	1,274.....	1,274.....	194.....	194.....	0.....	0.....	118.....
8. 2022.....	7,513.....	7,513.....	0.....	815.....	815.....	452.....	452.....	224.....	224.....	0.....	0.....	136.....
9. 2023.....	8,683.....	8,683.....	0.....	138.....	138.....	192.....	192.....	323.....	323.....	0.....	0.....	118.....
10. 2024.....	9,912.....	9,912.....	0.....	482.....	482.....	134.....	134.....	243.....	243.....	0.....	0.....	66.....
11. 2025.....	10,627.....	10,627.....	0.....	33.....	33.....	4.....	4.....	316.....	316.....	0.....	0.....	18.....
12. Totals.....	XXX.....	XXX.....	XXX.....	11,632.....	11,632.....	8,158.....	8,158.....	2,014.....	2,014.....	0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	150.....	150.....	75.....	75.....	23.....	23.....	95.....	95.....	4.....	4.....	0.....	0.....	2.....
2. 2016.....	0.....	0.....	270.....	270.....	0.....	0.....	215.....	215.....	12.....	12.....	0.....	0.....	1.....
3. 2017.....	1,491.....	1,491.....	317.....	317.....	192.....	192.....	303.....	303.....	15.....	15.....	0.....	0.....	29.....
4. 2018.....	175.....	175.....	143.....	143.....	116.....	116.....	98.....	98.....	6.....	6.....	0.....	0.....	2.....
5. 2019.....	478.....	478.....	225.....	225.....	91.....	91.....	256.....	256.....	12.....	12.....	0.....	0.....	3.....
6. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2021.....	400.....	400.....	480.....	480.....	93.....	93.....	471.....	471.....	24.....	24.....	0.....	0.....	7.....
8. 2022.....	807.....	807.....	834.....	834.....	213.....	213.....	707.....	707.....	39.....	39.....	0.....	0.....	36.....
9. 2023.....	939.....	939.....	2,022.....	2,022.....	41.....	41.....	1,066.....	1,066.....	77.....	77.....	0.....	0.....	12.....
10. 2024.....	645.....	645.....	2,466.....	2,466.....	37.....	37.....	1,730.....	1,730.....	105.....	105.....	0.....	0.....	17.....
11. 2025.....	605.....	605.....	3,749.....	3,749.....	20.....	20.....	2,496.....	2,496.....	156.....	156.....	0.....	0.....	15.....
12. Totals.....	5,690.....	5,690.....	10,580.....	10,580.....	825.....	825.....	7,437.....	7,437.....	450.....	450.....	0.....	0.....	124.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2016.....	1,425.....	1,425.....	0.....	27.0.....	27.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	5,107.....	5,107.....	0.....	90.9.....	90.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	5,621.....	5,621.....	0.....	84.5.....	84.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	4,885.....	4,885.....	0.....	69.1.....	69.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2020.....	3,004.....	3,004.....	0.....	48.1.....	48.1.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2021.....	4,268.....	4,268.....	0.....	68.5.....	68.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
8. 2022.....	4,091.....	4,091.....	0.....	54.4.....	54.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
9. 2023.....	4,798.....	4,798.....	0.....	55.3.....	55.3.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
10. 2024.....	5,842.....	5,842.....	0.....	58.9.....	58.9.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
11. 2025.....	7,377.....	7,377.....	0.....	69.4.....	69.4.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

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

N O N E

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

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 1U - Pet Insurance Plans

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 2M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2T - Warranty

NONE

Schedule P - Part 2U - Pet Insurance Plans

NONE

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS**

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

NONE

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	40.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	48.....	24.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	12.....	17.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	76.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	428.....	337.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	287.....	277.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	238.....	227.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	236.....	184.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	153.....	407.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	150.....	143.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	112.....	115.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	77.....	68.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	47.....	45.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	7.....	9.....

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

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	6.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	4.....	18.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	8.....	10.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	6.....	21.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	12.....	42.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	7.....	56.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	58.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	1.....	10.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	10.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	9.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	14.....	59.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	11.....	40.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	27.....	60.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	22.....	133.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59.....	251.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	44.....	211.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	35.....	160.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	15.....	172.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	1.....	38.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....

NONE

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	756.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	434.....	892.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	382.....	636.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	417.....	618.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	433.....	714.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	269.....	615.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	252.....	574.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	283.....	524.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	165.....	376.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	104.....	179.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	16.....	64.....

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

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	49.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	69.....	359.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	73.....	395.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	82.....	516.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	105.....	607.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	138.....	726.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	175.....	1,174.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	170.....	1,297.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	125.....	929.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	40.....	600.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	4.....	138.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	1
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0	1
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

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

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	17.....	0.....
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	26.....	32.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	48.....	77.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	59.....	86.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	58.....	131.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	21.....	57.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	32.....	79.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	57.....	43.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	37.....	69.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	21.....	28.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	1.....	2.....

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 4G - Special Liability

NONE

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

NONE

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

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 4M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 4U - Pet Insurance Plans

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	18	21	6	5	0	0	0	8	0	0
2. 2016.....	10	29	39	44	45	45	47	47	47	48
3. 2017.....	XXX	2	6	11	12	12	12	12	12	12
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	37	16	10	3	3	2	2	0	0	0
2. 2016.....	11	16	11	6	4	3	1	1	2	1
3. 2017.....	XXX	9	5	1	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	1	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	2	2	3	3
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3	3
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	26	16	2	0	0	0	0	6	1	0
2. 2016.....	25	60	67	68	68	68	72	72	73	73
3. 2017.....	XXX	22	26	29	29	29	29	29	29	29
4. 2018.....	XXX	XXX	0	0	1	1	1	1	1	1
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	1	1	1	1
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	2	2	3	3
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3	3
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

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

SECTION 1

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

NONE

SECTION 2

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

SECTION 3

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	105	32	24	9	7	0	2	0	2	0
2. 2016.....	274	369	392	406	419	423	424	427	428	428
3. 2017.....	XXX	116	220	251	264	273	284	286	286	287
4. 2018.....	XXX	XXX	98	181	211	227	231	238	238	238
5. 2019.....	XXX	XXX	XXX	98	179	204	220	223	234	236
6. 2020.....	XXX	XXX	XXX	XXX	70	127	136	147	151	153
7. 2021.....	XXX	XXX	XXX	XXX	XXX	74	127	137	143	150
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	41	86	104	112
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	65	77
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	47
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	91	63	36	23	11	15	11	12	12	11
2. 2016.....	229	165	132	122	34	34	7	6	4	5
3. 2017.....	XXX	134	67	35	17	10	5	3	3	2
4. 2018.....	XXX	XXX	138	57	24	15	15	11	12	11
5. 2019.....	XXX	XXX	XXX	105	40	39	21	23	15	14
6. 2020.....	XXX	XXX	XXX	XXX	94	39	31	21	14	11
7. 2021.....	XXX	XXX	XXX	XXX	XXX	89	66	62	69	61
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	98	75	62	56
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	70	59
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	26
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	95	23	5	2	2	2	2	1	7	0
2. 2016.....	717	830	848	855	788	793	767	769	769	770
3. 2017.....	XXX	420	523	541	545	552	566	566	566	566
4. 2018.....	XXX	XXX	345	436	453	467	470	473	475	476
5. 2019.....	XXX	XXX	XXX	305	375	408	418	427	432	434
6. 2020.....	XXX	XXX	XXX	XXX	465	538	558	563	570	571
7. 2021.....	XXX	XXX	XXX	XXX	XXX	236	313	328	352	354
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	175	249	277	283
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	198	204
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	118
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

SECTION 1A

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

SECTION 2A

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

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	2	2	1	1	0	3	0	0	0	0
2. 2016.....	4	11	15	16	18	18	18	22	22	22
3. 2017.....	XXX	5	10	15	17	17	17	19	19	19
4. 2018.....	XXX	XXX	7	15	15	20	21	22	27	27
5. 2019.....	XXX	XXX	XXX	16	22	40	55	55	58	58
6. 2020.....	XXX	XXX	XXX	XXX	13	41	53	62	64	64
7. 2021.....	XXX	XXX	XXX	XXX	XXX	40	52	58	60	60
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2	4	14	14
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	12	12
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	11	2	5	2	0	0	0	0	0	0
2. 2016.....	0	7	12	13	13	13	14	14	14	14
3. 2017.....	XXX	0	5	11	11	11	11	11	11	11
4. 2018.....	XXX	XXX	2	11	17	21	25	26	26	27
5. 2019.....	XXX	XXX	XXX	2	7	8	9	9	21	22
6. 2020.....	XXX	XXX	XXX	XXX	2	19	25	50	59	59
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1	3	27	41	44
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	8	30	35
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	15
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	11	9	4	1	1	1	1	1	0	0
2. 2016.....	36	12	3	1	1	1	0	0	0	0
3. 2017.....	XXX	26	8	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	39	17	6	4	2	1	1	0
5. 2019.....	XXX	XXX	XXX	55	25	15	8	7	3	2
6. 2020.....	XXX	XXX	XXX	XXX	78	38	22	10	4	3
7. 2021.....	XXX	XXX	XXX	XXX	XXX	40	28	13	6	2
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	57	30	16	8
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	39	15
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	4
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	9	4	2	(1)	0	0	0	0	0	0
2. 2016.....	60	66	68	69	69	73	73	73	73	73
3. 2017.....	XXX	43	49	49	51	51	51	51	51	51
4. 2018.....	XXX	XXX	64	75	75	81	87	87	87	87
5. 2019.....	XXX	XXX	XXX	91	106	128	140	145	157	157
6. 2020.....	XXX	XXX	XXX	XXX	118	238	268	302	313	313
7. 2021.....	XXX	XXX	XXX	XXX	XXX	153	200	244	257	257
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	101	183	203	203
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	196	202
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	43
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	402	160	409	76	35	19	19	18	17	3
2. 2016.....	145	208	333	365	390	410	416	418	433	434
3. 2017.....	XXX	92	196	261	283	317	345	364	380	382
4. 2018.....	XXX	XXX	76	194	243	282	317	368	409	417
5. 2019.....	XXX	XXX	XXX	71	151	233	270	357	418	433
6. 2020.....	XXX	XXX	XXX	XXX	22	116	175	220	255	269
7. 2021.....	XXX	XXX	XXX	XXX	XXX	23	98	166	226	252
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	51	183	261	283
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	135	165
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	104
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	521	392	272	168	123	98	93	80	56	52
2. 2016.....	386	201	109	67	41	19	12	7	4	0
3. 2017.....	XXX	259	194	152	103	79	59	38	22	16
4. 2018.....	XXX	XXX	299	205	157	124	103	52	27	20
5. 2019.....	XXX	XXX	XXX	291	244	191	149	89	54	35
6. 2020.....	XXX	XXX	XXX	XXX	243	192	126	82	54	40
7. 2021.....	XXX	XXX	XXX	XXX	XXX	190	149	101	78	50
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	158	141	116	103
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	133	95
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	108
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	559	161	1,728	32	19	37	37	27	7	0
2. 2016.....	1,033	904	1,237	1,264	1,280	1,301	1,307	1,309	1,325	1,326
3. 2017.....	XXX	601	827	905	920	955	985	1,012	1,031	1,034
4. 2018.....	XXX	XXX	579	820	866	906	948	984	1,051	1,055
5. 2019.....	XXX	XXX	XXX	592	812	980	1,050	1,127	1,179	1,182
6. 2020.....	XXX	XXX	XXX	XXX	399	714	807	884	920	924
7. 2021.....	XXX	XXX	XXX	XXX	XXX	375	655	803	869	876
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	386	738	874	910
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379	590	636
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278	391
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	27	12	10	4	6	5	4	8	0	0
2. 2016.....	12	33	43	50	56	63	63	67	68	69
3. 2017.....	XXX	9	27	46	49	60	64	69	72	73
4. 2018.....	XXX	XXX	14	35	44	56	61	70	81	82
5. 2019.....	XXX	XXX	XXX	26	47	77	88	92	104	105
6. 2020.....	XXX	XXX	XXX	XXX	26	78	109	123	135	138
7. 2021.....	XXX	XXX	XXX	XXX	XXX	41	104	143	167	175
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	40	122	154	170
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	112	125
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	40
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	56	32	19	14	7	3	2	1	0	0
2. 2016.....	132	41	26	15	7	3	3	1	0	0
3. 2017.....	XXX	135	40	14	10	6	5	3	1	0
4. 2018.....	XXX	XXX	170	67	45	25	18	13	5	3
5. 2019.....	XXX	XXX	XXX	134	58	30	18	14	7	5
6. 2020.....	XXX	XXX	XXX	XXX	137	54	38	25	15	9
7. 2021.....	XXX	XXX	XXX	XXX	XXX	155	71	33	25	17
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	187	68	47	22
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	77	46
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	42
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	46	11	5	2	0	8	3	7	2	0
2. 2016.....	354	393	403	407	409	418	421	427	427	428
3. 2017.....	XXX	399	439	445	447	458	461	464	468	468
4. 2018.....	XXX	XXX	458	489	500	545	579	586	599	601
5. 2019.....	XXX	XXX	XXX	562	599	664	689	706	717	717
6. 2020.....	XXX	XXX	XXX	XXX	466	753	822	854	873	873
7. 2021.....	XXX	XXX	XXX	XXX	XXX	839	1,208	1,325	1,364	1,366
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	974	1,403	1,483	1,489
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	892	1,092	1,100
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665	682
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	11	5	7	4	1	0	0	0	0	0
2. 2016.....	2	12	14	17	20	23	23	23	26	26
3. 2017.....	XXX	4	11	19	24	33	38	43	48	48
4. 2018.....	XXX	XXX	8	19	22	28	28	53	56	59
5. 2019.....	XXX	XXX	XXX	6	19	32	48	51	57	58
6. 2020.....	XXX	XXX	XXX	XXX	1	4	7	14	16	21
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2	6	22	30	32
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	5	50	57	57
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	36	37
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	21
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	19	16	9	4	3	3	1	2	2	2
2. 2016.....	13	5	6	7	1	1	2	1	0	1
3. 2017.....	XXX	22	40	43	37	32	29	27	27	29
4. 2018.....	XXX	XXX	24	21	14	11	14	13	3	2
5. 2019.....	XXX	XXX	XXX	36	26	21	13	7	7	3
6. 2020.....	XXX	XXX	XXX	XXX	12	12	6	8	6	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	9	13	10	9	7
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	9	10	14	36
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	15	12
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	17
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	33	10	3	0	2	3	5	1	0	1
2. 2016.....	23	39	44	48	49	52	53	56	58	59
3. 2017.....	XXX	32	79	96	101	116	133	143	152	154
4. 2018.....	XXX	XXX	40	75	85	96	102	130	145	147
5. 2019.....	XXX	XXX	XXX	54	84	136	172	186	192	192
6. 2020.....	XXX	XXX	XXX	XXX	23	45	60	72	76	78
7. 2021.....	XXX	XXX	XXX	XXX	XXX	16	54	98	115	118
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	25	84	109	136
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	111	118
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	66
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	0
3. 2017.....	XXX	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	0
4. 2018.....	XXX	XXX	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	0
5. 2019.....	XXX	XXX	XXX	1,099	1,099	1,099	1,099	1,099	1,099	1,099	0
6. 2020.....	XXX	XXX	XXX	XXX	1,245	1,245	1,245	1,245	1,245	1,245	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,065	1,065	1,065	1,065	1,065	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	457	457	457	457	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	121	121	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	203	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	377
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377
13. Earned Premiums (Sch P-Pt. 1)	1,527	2,437	1,205	1,099	1,245	1,065	457	121	203	377	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	0
3. 2017.....	XXX	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	0
4. 2018.....	XXX	XXX	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	0
5. 2019.....	XXX	XXX	XXX	1,099	1,099	1,099	1,099	1,099	1,099	1,099	0
6. 2020.....	XXX	XXX	XXX	XXX	1,245	1,245	1,245	1,245	1,245	1,245	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,065	1,065	1,065	1,065	1,065	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	457	457	457	457	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	121	121	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203	203	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	377
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377
13. Earned Premiums (Sch P-Pt. 1)	1,527	2,437	1,205	1,099	1,245	1,065	457	121	203	377	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	0
3. 2017.....	XXX	21,060	21,060	21,060	21,060	21,060	21,060	21,060	21,060	21,060	0
4. 2018.....	XXX	XXX	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0
5. 2019.....	XXX	XXX	XXX	21,318	21,318	21,318	21,318	21,318	21,318	21,318	0
6. 2020.....	XXX	XXX	XXX	XXX	22,426	22,426	22,426	22,426	22,426	22,426	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	21,252	21,252	21,252	21,252	21,252	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	24,952	24,952	24,952	24,952	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,123	26,123	26,123	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456	27,456	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,083	29,083
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,083
13. Earned Premiums (Sch P-Pt. 1)	20,606	21,060	21,375	21,318	22,426	21,252	24,952	26,123	27,456	29,083	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	20,606	0
3. 2017.....	XXX	21,060	21,060	21,060	21,060	21,060	21,060	21,060	21,060	21,060	0
4. 2018.....	XXX	XXX	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375	0
5. 2019.....	XXX	XXX	XXX	21,318	21,318	21,318	21,318	21,318	21,318	21,318	0
6. 2020.....	XXX	XXX	XXX	XXX	22,426	22,426	22,426	22,426	22,426	22,426	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	21,252	21,252	21,252	21,252	21,252	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	24,952	24,952	24,952	24,952	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,123	26,123	26,123	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,456	27,456	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,083	29,083
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,083
13. Earned Premiums (Sch P-Pt. 1)	20,606	21,060	21,375	21,318	22,426	21,252	24,952	26,123	27,456	29,083	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	0
3. 2017.....	XXX	41,746	41,746	41,746	41,746	41,746	41,746	41,746	41,746	41,746	0
4. 2018.....	XXX	XXX	51,843	51,843	51,843	51,843	51,843	51,843	51,843	51,843	0
5. 2019.....	XXX	XXX	XXX	65,975	65,975	65,975	65,975	65,975	65,975	65,975	0
6. 2020.....	XXX	XXX	XXX	XXX	58,703	58,703	58,703	58,703	58,703	58,703	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	57,583	57,583	57,583	57,583	57,583	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	60,074	60,074	60,074	60,074	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,417	54,417	54,417	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,232	44,232	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,649	53,649
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,649
13. Earned Premiums (Sch P-Pt. 1)	39,899	41,746	51,843	65,975	58,703	57,583	60,074	54,417	44,232	53,649	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	39,899	0
3. 2017.....	XXX	41,746	41,746	41,746	41,746	41,746	41,746	41,746	41,746	41,746	0
4. 2018.....	XXX	XXX	51,843	51,843	51,843	51,843	51,843	51,843	51,843	51,843	0
5. 2019.....	XXX	XXX	XXX	65,975	65,975	65,975	65,975	65,975	65,975	65,975	0
6. 2020.....	XXX	XXX	XXX	XXX	58,703	58,703	58,703	58,703	58,703	58,703	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	57,583	57,583	57,583	57,583	57,583	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	60,074	60,074	60,074	60,074	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,417	54,417	54,417	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,232	44,232	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,649	53,649
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,649
13. Earned Premiums (Sch P-Pt. 1)	39,899	41,746	51,843	65,975	58,703	57,583	60,074	54,417	44,232	53,649	XXX

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

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	0
3. 2017.....	XXX	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	0
4. 2018.....	XXX	XXX	15,212	15,212	15,212	15,212	15,212	15,212	15,212	15,212	0
5. 2019.....	XXX	XXX	XXX	16,908	16,908	16,908	16,908	16,908	16,908	16,908	0
6. 2020.....	XXX	XXX	XXX	XXX	18,883	18,883	18,883	18,883	18,883	18,883	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	25,762	25,762	25,762	25,762	25,762	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	30,304	30,304	30,304	30,304	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643	25,643	25,643	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,505	12,505	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,438	9,438
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,438
13. Earned Premiums (Sch P-Pt. 1)	12,697	13,554	15,212	16,908	18,883	25,762	30,304	25,643	12,505	9,438	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	12,697	0
3. 2017.....	XXX	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554	0
4. 2018.....	XXX	XXX	15,212	15,212	15,212	15,212	15,212	15,212	15,212	15,212	0
5. 2019.....	XXX	XXX	XXX	16,908	16,908	16,908	16,908	16,908	16,908	16,908	0
6. 2020.....	XXX	XXX	XXX	XXX	18,883	18,883	18,883	18,883	18,883	18,883	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	25,762	25,762	25,762	25,762	25,762	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	30,304	30,304	30,304	30,304	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,643	25,643	25,643	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,505	12,505	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,438	9,438
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,438
13. Earned Premiums (Sch P-Pt. 1)	12,697	13,554	15,212	16,908	18,883	25,762	30,304	25,643	12,505	9,438	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	0
3. 2017.....	XXX	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	0
4. 2018.....	XXX	XXX	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	0
5. 2019.....	XXX	XXX	XXX	7,069	7,069	7,069	7,069	7,069	7,069	7,069	0
6. 2020.....	XXX	XXX	XXX	XXX	6,248	6,248	6,248	6,248	6,248	6,248	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	6,234	6,234	6,234	6,234	6,234	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	7,513	7,513	7,513	7,513	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,683	8,683	8,683	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,912	9,912	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,627	10,627
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,627
13. Earned Premiums (Sch P-Pt. 1)	5,278	5,619	6,652	7,069	6,248	6,234	7,513	8,683	9,912	10,627	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	0
3. 2017.....	XXX	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	0
4. 2018.....	XXX	XXX	6,652	6,652	6,652	6,652	6,652	6,652	6,652	6,652	0
5. 2019.....	XXX	XXX	XXX	7,069	7,069	7,069	7,069	7,069	7,069	7,069	0
6. 2020.....	XXX	XXX	XXX	XXX	6,248	6,248	6,248	6,248	6,248	6,248	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	6,234	6,234	6,234	6,234	6,234	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	7,513	7,513	7,513	7,513	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,683	8,683	8,683	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,912	9,912	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,627	10,627
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,627
13. Earned Premiums (Sch P-Pt. 1)	5,278	5,619	6,652	7,069	6,248	6,234	7,513	8,683	9,912	10,627	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2016	0	0
1.603	2017	0	0
1.604	2018	0	0
1.605	2019	0	0
1.606	2020	0	0
1.607	2021	0	0
1.608	2022	0	0
1.609	2023	0	0
1.610	2024	0	0
1.611	2025	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity0
 5.2 Surety0
6. Claim count information is reported per claim or per claimant (Indicate which)per claimant.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	E	1,838,682	1,930,903	0	723,999	12,735	1,572,775	0	0
2. Alaska	AK	E	525,564	511,814	0	142,162	401,129	721,977	0	0
3. Arizona	AZ	E	2,096,319	2,132,468	0	1,652,927	994,948	3,136,906	0	0
4. Arkansas	AR	E	700,916	606,037	0	33,835	(1,934)	604,634	0	0
5. California	CA	E	39,502,495	35,981,066	0	11,537,772	19,352,847	45,290,403	0	0
6. Colorado	CO	E	2,411,680	2,525,573	0	1,552,695	1,478,879	4,686,770	0	0
7. Connecticut	CT	E	1,454,869	1,292,717	0	417,728	383,791	2,111,867	0	0
8. Delaware	DE	D	232,829	240,680	0	72,355	60,017	774,492	0	0
9. District of Columbia	DC	E	357,993	368,096	0	1,368	200,467	434,993	0	0
10. Florida	FL	E	23,661,986	22,248,601	0	6,761,927	13,819,632	29,764,101	0	0
11. Georgia	GA	E	5,364,007	5,497,803	0	283,173	1,910,237	6,176,311	0	0
12. Hawaii	HI	E	135,666	232,145	0	1,596,809	(385,599)	1,354,102	0	0
13. Idaho	ID	E	396,814	339,931	0	5,680	423,025	904,951	0	0
14. Illinois	IL	E	3,057,021	3,253,752	0	36,748	983,736	2,802,182	0	0
15. Indiana	IN	E	1,589,335	1,641,435	0	870,170	870,222	2,179,306	0	0
16. Iowa	IA	E	419,107	502,469	0	40,000	(734,943)	395,806	0	0
17. Kansas	KS	E	416,014	329,203	0	87,730	105,569	371,452	0	0
18. Kentucky	KY	E	567,708	535,843	0	398,295	88,471	510,110	0	0
19. Louisiana	LA	E	5,648,859	5,764,637	0	578,070	2,070,867	7,161,159	0	0
20. Maine	ME	E	477,086	354,276	0	150,072	152,141	425,943	0	0
21. Maryland	MD	E	1,058,534	1,000,925	0	98,258	493,375	1,841,154	0	0
22. Massachusetts	MA	E	2,398,847	2,505,187	0	670,272	1,069,462	7,655,906	0	0
23. Michigan	MI	E	2,626,446	2,877,778	0	2,464,728	2,789,231	5,564,741	0	0
24. Minnesota	MN	E	1,329,160	1,187,020	0	812,455	431,546	1,900,415	0	0
25. Mississippi	MS	E	1,327,295	1,477,404	0	202,574	145,964	1,125,491	0	0
26. Missouri	MO	E	1,986,884	1,820,443	0	23,095	219,595	2,493,334	0	0
27. Montana	MT	E	643,917	615,347	0	218,849	113,336	405,427	0	0
28. Nebraska	NE	E	672,805	702,576	0	59,747	142,762	847,869	0	0
29. Nevada	NV	E	2,430,790	2,676,120	0	578,201	1,447,895	2,808,208	0	0
30. New Hampshire	NH	E	303,354	320,483	0	1,151,543	374,383	953,095	0	0
31. New Jersey	NJ	E	5,134,785	4,743,554	0	3,722,126	3,416,021	6,912,748	0	0
32. New Mexico	NM	E	899,292	799,659	0	81,387	328,877	777,680	0	0
33. New York	NY	E	11,605,337	11,055,642	0	9,674,033	9,327,125	33,710,326	0	0
34. North Carolina	NC	E	1,781,309	1,824,964	0	416,682	406,178	3,646,918	0	0
35. North Dakota	ND	E	199,065	149,769	0	13,351	(27,149)	374,871	0	0
36. Ohio	OH	E	2,223,906	2,019,604	0	4,918,522	2,774,091	2,294,517	0	0
37. Oklahoma	OK	E	520,362	524,068	0	11,770	176,276	610,568	0	0
38. Oregon	OR	E	1,406,669	1,181,882	0	1,394,924	239,833	1,534,603	0	0
39. Pennsylvania	PA	E	4,084,495	3,940,138	0	2,455,149	1,774,454	9,308,891	0	0
40. Rhode Island	RI	E	279,668	258,724	0	498,546	(980,554)	1,270,101	0	0
41. South Carolina	SC	E	661,820	645,989	0	596,592	704,656	1,889,795	0	0
42. South Dakota	SD	E	263,953	257,097	0	1,527	(17,348)	207,708	0	0
43. Tennessee	TN	E	2,027,816	2,330,015	0	346,563	197,989	2,348,340	0	0
44. Texas	TX	E	11,690,772	10,195,822	0	4,867,519	4,863,825	18,265,925	0	0
45. Utah	UT	E	371,458	477,981	0	77,504	(851,774)	1,181,505	0	0
46. Vermont	VT	E	77,099	216,668	0	1,052	(95,758)	863,973	0	0
47. Virginia	VA	E	1,526,437	1,575,860	0	672,432	94,168	3,772,382	0	0
48. Washington	WA	E	3,846,725	3,430,385	0	2,992,233	2,542,818	3,449,642	0	0
49. West Virginia	WV	E	869,256	794,409	0	272,810	(80,770)	914,393	0	0
50. Wisconsin	WI	E	1,647,158	1,376,710	0	172,473	203,546	1,154,328	0	0
51. Wyoming	WY	E	377,875	301,363	0	33,821	77,550	143,175	39	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		157,128,239	149,573,035	0	66,444,253	74,487,840	231,608,269	39	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

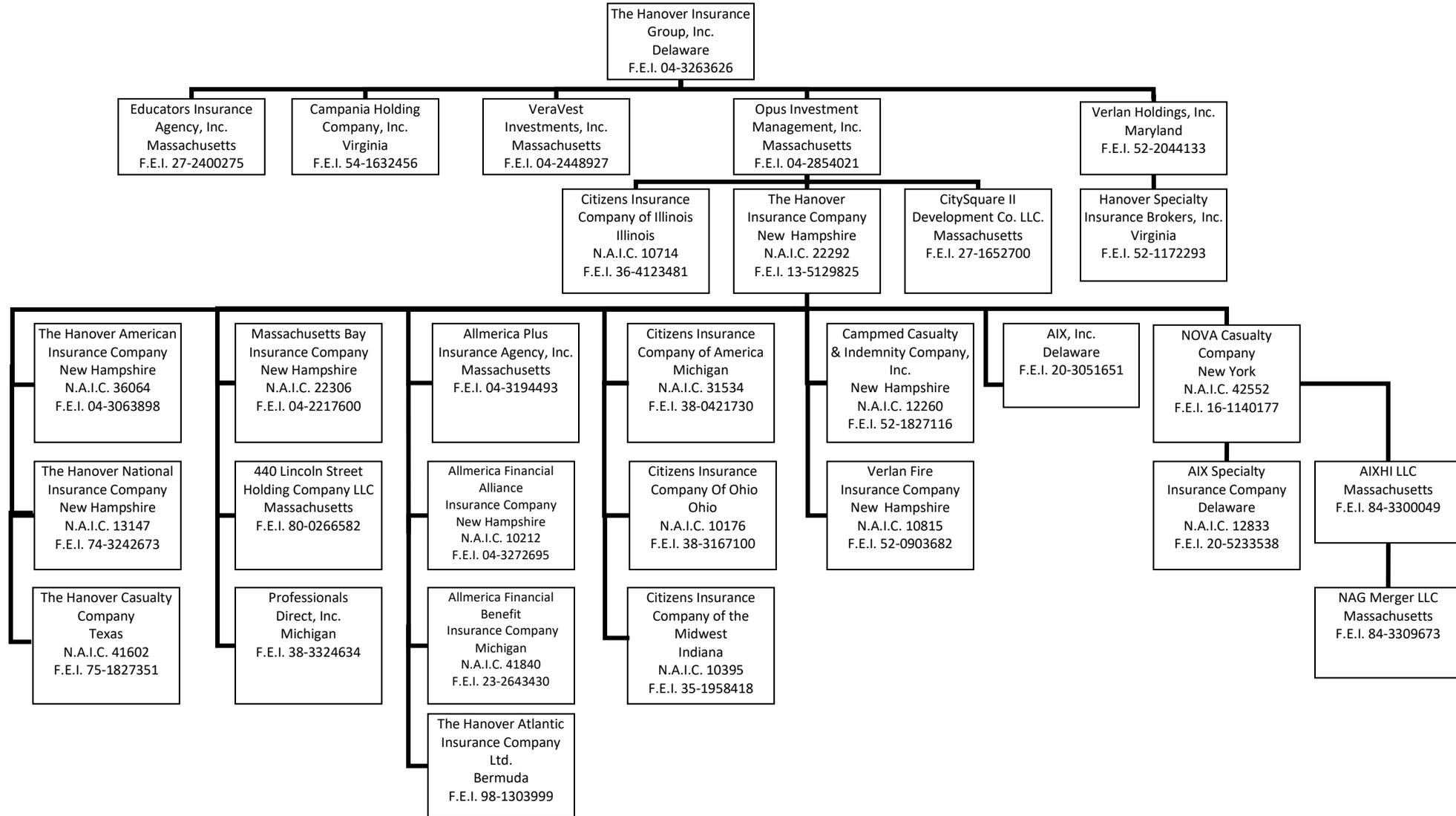
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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



Note: All Companies are wholly-owned.

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

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0088	The Hanover Insurance Group	12833	80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12833	84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	DE	RE	Nova Casualty Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10212	20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41840	04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	12260	23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	31534	04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10714	54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10714	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10176	38-0421730				Citizens Insurance Company of America	MI	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10395	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10395	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22306	52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	UDP	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	36064	38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	41602	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	22292	98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMJ	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	YES	
0088	The Hanover Insurance Group	13147	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	13-5129825				The Hanover Insurance Company	NH	UIP	Opus Investment Management, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	04-3263626				New York Stock Exchange	DE	UIP		Ownership, Board, Management	0.000		NO	
0088	The Hanover Insurance Group	10815	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	
0088	The Hanover Insurance Group	10815	52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board, Management	100.000	The Hanover Insurance Group, Inc.	NO	

NONE

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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
12833	20-5233538	AIX Specialty Insurance Co.	0	0	0	0	0	0		0	0	395,086,924
10212	04-3272695	Allmerica Financial Alliance Ins Co.	0	3,000,000	0	0	0	0		0	3,000,000	296,726,398
41840	23-2643430	Allmerica Financial Benefit Ins Co.	0	12,000,000	0	0	0	(146,068,648)		0	(134,068,648)	1,396,534,539
	04-3194493	Allmerica Plus Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
12260	52-1827116	Campmed Casualty & Indemnity Company, Inc.	(450,000)	0	0	0	0	0		0	(450,000)	3,200,450
31534	38-0421730	Citizens Insurance Co. of America	(91,000,000)	0	(90,084,830)	0	147,436,137	107,658,641		0	74,009,948	(567,282,027)
10714	36-4123481	Citizens Insurance Co. of Illinois	0	0	0	0	0	0		0	0	60,964,924
10176	38-3167100	Citizens Insurance Co. of Ohio	0	0	0	0	0	0		0	0	5,578,891
10395	35-1958418	Citizens Insurance Co. of the Midwest	0	0	0	0	0	(236,562,637)		0	(236,562,637)	1,493,939,762
36064	04-3063898	The Hanover American Insurance Co.	0	0	0	0	0	(66,762,721)		0	(66,762,721)	529,586,800
	98-1303999	The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	0	254,522,797
22292	13-5129825	The Hanover Insurance Company	(202,700,000)	(15,600,000)	(202,616,125)	0	(15,541,508)	649,188,449		(125,000,000)	87,730,816	(5,631,304,863)
41602	75-1827351	The Hanover Casualty Company	0	0	0	0	0	0		0	0	77,275,228
22306	04-2217600	Massachusetts Bay Insurance Company	0	0	0	0	0	(219,908,976)		0	(219,908,976)	1,031,796,284
42552	16-1140177	NOVA Casualty Co.	0	0	0	0	0	0		0	0	502,723,283
	04-3263626	The Hanover Insurance Group, Inc.	295,000,000	0	292,700,955	0	(131,894,629)	0		125,000,000	580,806,326	0
13147	74-3242673	The Hanover National Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	0
10815	52-0903682	Verlan Fire Insurance Co.	(550,000)	600,000	0	0	0	(87,544,108)		0	(87,494,108)	150,650,610
	04-2854021	Opus Investment Management, Inc.	0	0	0	0	0	0		0	0	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
AIX Specialty Insurance Insurance Company	NOVA Casualty Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Allmerica Financial Alliance Insurance Co.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Allmerica Financial Benefit Insurance Co.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Campmed Casualty & Indemnity Co. Inc.	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of America	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Illinois	Opus Investment Management, Inc.	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of Ohio	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Citizens Insurance Company of the Midwest	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Massachusetts Bay Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
NOVA Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover American Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Atlantic Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Casualty Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover Insurance Company	Opus Investment Management, Inc.	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
The Hanover National Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
Verlan Fire Insurance Company	The Hanover Insurance Company	100.000	NO	The Hanover Insurance Group, Inc.	The Hanover Insurance Group	100.000	NO
.....
.....
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

Explanations:

- 11.
- 12.
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Bar Codes:

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AIX SPECIALTY INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



20. Reinsurance Attestation Supplement [Document Identifier 399]



21. Exceptions to the Reinsurance Attestation Supplement
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



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



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



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



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



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



29. Market Conduct Annual Statement (MCAS) Premium Exhibit
[Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



36. Private Flood Insurance Supplement [Document Identifier 560]



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



NONE

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
BONDS					
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
PREFERRED STOCKS					
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
COMMON STOCKS					
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)
1. U.S. Government Obligations												
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
2. Other U.S. Government Securities												
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
3. Non-U.S. Sovereign Jurisdiction Securities												
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
4. Municipal Bonds – General Obligations												
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
5. Municipal Bonds – Special Revenue												
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
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
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

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)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
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
8. Corporate Bonds (Unaffiliated)												
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
9. Corporate Bonds (Affiliated)												
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
10. Mandatory Convertible Bonds (Unaffiliated)												
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
11. Mandatory Convertible Bonds (Affiliated)												
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
12. Single Entity Backed Obligations (Unaffiliated)												
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

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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)
13. Single Entity Backed Obligations (Affiliated)												
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
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
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
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
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
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
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
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
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
18. Bank Loans – Issued (Unaffiliated)												
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

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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)
19. Bank Loans – Issued (Affiliated)												
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
20. Bank Loans – Acquired (Unaffiliated)												
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
21. Bank Loans – Acquired (Affiliated)												
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
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
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
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
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
24. Certificates of Deposit (Unaffiliated)												
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)
25. Certificates of Deposit (Affiliated)												
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
26. Other Issuer Credit Obligations (Unaffiliated)												
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
27. Other Issuer Credit Obligations (Affiliated)												
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
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
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
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
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
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
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

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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)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
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
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
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
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
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
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
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
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
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
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
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)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
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
38. Other Financial Asset-Backed Securities (Unaffiliated)												
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
39. Other Financial Asset-Backed Securities (Affiliated)												
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
40. Equity-Backed Securities (Unaffiliated)												
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
41. Equity-Backed Securities (Affiliated)												
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
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
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)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
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
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
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
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
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
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
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
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
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
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
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)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
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
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
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
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
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)
52. Total Bonds Current Year												
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
53. Total Bonds Prior Year												
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
54. Total Publicly Traded Bonds												
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
55. Total Privately Placed Bonds												
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

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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

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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

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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-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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:

Line 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

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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 %
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

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

1A	1A ..\$	17,851,746	1B ..\$	87,209	1C ..\$	800,000	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - 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						

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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	JOBOSHOIO 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	90,971	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	87,400	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	
31400Q-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

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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

ALPHABETICAL INDEX

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