PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

Massachusetts Bay Insurance Company

NAIC Group Code 0088 (Current) 0088 (Prior) NAIC Company Code 22306 Employer's ID Number 04-2217600

Organized under the Laws of New Hampshire, State of Domicile or Port of Entry NH

Country of Domicile United States of America

Incorporated/Organized 12/20/1994 Commenced Business 04/17/1957

Statutory Home Office 4 Bedford Farms Drive, Suite 107 (Street and Number), Bedford, NH, US 03110-6528 (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street (Street and Number)

Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code), 508-853-7200 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 440 Lincoln Street (Street and Number)

Worcester, MA, US 01653-0002 (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 (Name), 508-855-7928 (Area Code) (Telephone Number)

DHAZELWOOD@HANOVER.COM (E-mail Address), 508-853-6332 (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	Dennis Francis Kerrigan Jr., Executive Vice President & Chief Legal Officer	Richard William Lavey, Executive Vice President
Willard Ty-Lunn Lee, Executive Vice President	David John Lovely, Executive Vice President	Denise Maureen Lowsley, Executive Vice President
Bryan James Salvatore, 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
County of Worcester SS

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

John Conner Roche President	Dennis Francis Kerrigan Jr. Executive Vice President, Chief Legal Officer & Secretary	Nathaniel William Clarkin Vice President & Treasurer

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

Maria M. Velez

Maria M. Valez
Notary
May 28, 2032

Maria M. Velez
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
May 28, 2032

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............

ASSETS

		Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1.	Bonds (Schedule D)	82,141,643	0	82,141,643	81,308,539
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 ($ 0 , Schedule E - Part 1), cash equivalents ($ 1,732,723 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	1,732,723	0	1,732,723	296,449
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	5,000	0	5,000	33,860
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)	83,879,366	0	83,879,366	81,638,848
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	711,542	0	711,542	690,304
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	35,423	0	35,423	36,797
18.2	Net deferred tax asset	0	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	19,267	0	19,267	43,583
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	0	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	84,645,598	0	84,645,598	82,409,532
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	84,645,598	0	84,645,598	82,409,532
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.					
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 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	146,410	118,631
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 $ 303,502,763 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)	0	0
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	0	0
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	7,512
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	146,410	126,143
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	146,410	126,143
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	44,000,000	44,000,000
35.	Unassigned funds (surplus)	35,499,188	33,283,389
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)	84,499,188	82,283,389
38.	TOTALS (Page 2, Line 28, Col. 3)	84,645,598	82,409,532
	DETAILS OF WRITE-INS		
2501.	Miscellaneous Liabilities	0	7,512
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	7,512
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 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)	3,011,439	2,728,036
10.	Net realized capital gains (losses) less capital gains tax of $ (40,659) (Exhibit of Capital Gains (Losses))	(180,708)	(96,570)
11.	Net investment gain (loss) (Lines 9 + 10)	2,830,731	2,631,466
	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)	2,830,731	2,631,466
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)	2,830,731	2,631,466
19.	Federal and foreign income taxes incurred	587,153	505,645
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,243,578	2,125,821
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	82,283,389	81,178,983
22.	Net income (from Line 20)	2,243,578	2,125,821
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	(27,779)	(21,415)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	0
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	0
	33.2 Transferred to capital (stock dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	0	(1,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	2,215,799	1,104,406
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	84,499,188	82,283,389
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401.			
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	0	0
2.	Net investment income	2,729,903	2,376,814
3.	Miscellaneous income	0	0
4.	Total (Lines 1 through 3)	2,729,903	2,376,814
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 $ (40,659) tax on capital gains (losses)	545,120	560,997
10.	Total (Lines 5 through 9)	545,120	560,997
11.	Net cash from operations (Line 4 minus Line 10)	2,184,783	1,815,817
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	16,895,132	17,255,122
	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	28,860	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,923,992	17,255,122
13.	Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
	13.1 Bonds	17,689,305	18,927,881
	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	23,960
	13.7 Total investments acquired (Lines 13.1 to 13.6)	17,689,305	18,951,841
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)	(765,313)	(1,696,719)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	2,474
	16.6 Other cash provided (applied)	16,804	5,950
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	16,804	3,476
	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)	1,436,274	122,574
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	296,449	173,875
	19.2 End of period (Line 18 plus Line 19.1)	1,732,723	296,449

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

20.0001.	Bonds sold in settlement of intercompany dividend	0	(992,443)
20.0002.	Accrued interest on bonds sold in settlement of intercompany dividend	0	(5,083)

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	1	Reinsurance Assumed		Reinsurance Ceded		6
		2	3	4	5	Net Premiums Written
Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Cols. 1+2+3-4-5
1. Fire	6,718,384	0	13,928	6,732,312	0	0
2.1 Allied lines	11,104,446	0	5,135	11,109,581	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	283,760	0	0	283,760	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	209,457,616	0	0	209,457,616	0	0
5.1 Commercial multiple peril (non-liability portion)	190,775,524	0	0	190,775,524	0	0
5.2 Commercial multiple peril (liability portion)	132,461,491	0	0	132,461,491	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	4,730,471	0	0	4,730,471	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	0	0	0	0	0	0
12. Earthquake	2,179,219	0	0	2,179,219	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	65,745,032	0	0	65,745,032	0	0
17.1 Other liability - occurrence	11,856,760	0	0	11,856,760	0	0
17.2 Other liability - claims-made	1,371,592	0	0	1,371,592	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	4,358,859	0	0	4,358,859	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	104,258	0	0	104,258	0	0
19.2 Other private passenger auto liability	285,801	0	0	285,801	0	0
19.3 Commercial auto no-fault (personal injury protection)	261,568	0	6,383	267,951	0	0
19.4 Other commercial auto liability	11,831,529	0	274,461	12,105,990	0	0
21.1 Private passenger auto physical damage	288,273	0	0	288,273	0	0
21.2 Commercial auto physical damage	4,049,770	0	69,714	4,119,484	0	0
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	68,862	0	0	68,862	0	0
24. Surety	465,325	0	0	465,325	0	0
26. Burglary and theft	110,981	0	50	111,031	0	0
27. Boiler and machinery	1,282,342	0	0	1,282,342	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	659,791,863	0	369,671	660,161,534	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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5	6	7	8
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	3,746,357	5,745	3,752,102	0	0	0	0	0.0
2.1	Allied lines	2,633,513	1,425	2,634,938	0	0	0	0	0.0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3	Federal flood	0	0	0	0	0	0	0	0.0
2.4	Private crop	0	0	0	0	0	0	0	0.0
2.5	Private flood	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	89,668,503	0	89,668,503	0	0	0	0	0.0
5.1	Commercial multiple peril (non-liability portion)	93,849,912	23,994	93,873,906	0	0	0	0	0.0
5.2	Commercial multiple peril (liability portion)	52,669,276	0	52,669,276	0	0	0	0	0.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.1	Inland marine	1,055,170	0	1,055,170	0	0	0	0	0.0
9.2	Pet insurance plans	0	0	0	0	0	0	0	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1	Vision only	0	0	0	0	0	0	0	0.0
15.2	Dental only	0	0	0	0	0	0	0	0.0
15.3	Disability income	0	0	0	0	0	0	0	0.0
15.4	Medicare supplement	0	0	0	0	0	0	0	0.0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7	Long-term care	0	0	0	0	0	0	0	0.0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9	Other health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	25,866,508	0	25,866,508	0	0	0	0	0.0
17.1	Other liability - occurrence	5,829,296	0	5,829,296	0	0	0	0	0.0
17.2	Other liability - claims-made	476,362	0	476,362	0	0	0	0	0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	486,898	0	486,898	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	45,931	0	45,931	0	0	0	0	0.0
19.2	Other private passenger auto liability	26,052	0	26,052	0	0	0	0	0.0
19.3	Commercial auto no-fault (personal injury protection)	129,128	15,624	144,752	0	0	0	0	0.0
19.4	Other commercial auto liability	8,857,874	376,442	9,234,316	0	0	0	0	0.0
21.1	Private passenger auto physical damage	18,672	0	18,672	0	0	0	0	0.0
21.2	Commercial auto physical damage	2,050,066	49,640	2,099,706	0	0	0	0	0.0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	139,338	0	139,338	0	0	0	0	0.0
24.	Surety	215,632	0	215,632	0	0	0	0	0.0
26.	Burglary and theft	(29,604)	0	(29,604)	0	0	0	0	0.0
27.	Boiler and machinery	39,937	0	39,937	0	0	0	0	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	287,774,821	472,870	288,247,691	0	0	0	0	0.0
	DETAILS OF WRITE-INS								
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses 1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Incurred But Not Reported 5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
1.	Fire	236,484	460	236,944	0	1,018,960	1,082	1,020,042	0	0
2.1	Allied lines	503,507	209	503,716	0	(62,597)	90	(62,507)	0	0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0	0	0	0	0
2.4	Private crop	0	0	0	0	0	0	0	0	0
2.5	Private flood	0	0	0	0	4,819	0	4,819	0	0
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	29,145,707	0	29,145,707	0	35,772,272	(1)	35,772,271	0	0
5.1	Commercial multiple peril (non-liability portion)	23,966,219	0	23,966,219	0	22,625,231	0	22,625,231	0	0
5.2	Commercial multiple peril (liability portion)	138,736,571	0	138,736,571	0	148,439,556	0	148,439,556	0	0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.1	Inland marine	50,010	0	50,010	0	244,668	0	244,668	0	0
9.2	Pet insurance plans	0	0	0	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	45,246	0	45,246	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1	Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2	Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3	Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4	Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7	Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9	Other health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	68,763,208	0	68,763,208	0	45,353,353	0	45,353,353	0	0
17.1	Other liability - occurrence	12,373,777	0	12,373,777	0	13,435,307	0	13,435,307	0	0
17.2	Other liability - claims-made	918,720	0	918,720	0	(1,281)	0	(1,281)	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	1,424,557	0	1,424,557	0	2,523,024	0	2,523,024	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	142,371	0	142,371	0	5,044	0	5,044	0	0
19.2	Other private passenger auto liability	62,230	0	62,230	0	38,351	0	38,351	0	0
19.3	Commercial auto no-fault (personal injury protection)	443,527	5,329	448,856	0	431,980	(1,359)	430,621	0	0
19.4	Other commercial auto liability	8,586,177	456,836	9,043,013	0	12,358,565	107,329	12,465,894	0	0
21.1	Private passenger auto physical damage	2,750	0	2,750	0	(74)	0	(74)	0	0
21.2	Commercial auto physical damage	95,493	0	95,493	0	401,202	7,852	409,054	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	33	0	33	0	14,511	0	14,511	0	0
24.	Surety	4,167	0	4,167	0	198,681	0	198,681	0	0
26.	Burglary and theft	250,000	0	250,000	0	8,685	0	8,685	0	0
27.	Boiler and machinery	15,000	0	15,000	0	60,490	0	60,490	0	0
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	285,720,508	462,834	286,183,342	0	282,915,993	114,993	283,030,986	0	0
	DETAILS OF WRITE-INS									
3401.										
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	42,162,500	0	0	42,162,500
	1.2 Reinsurance assumed	21,902	0	0	21,902
	1.3 Reinsurance ceded	42,184,402	0	0	42,184,402
	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	94,315,443	0	94,315,443
	2.2 Reinsurance assumed, excluding contingent	0	28,913	0	28,913
	2.3 Reinsurance ceded, excluding contingent	0	94,344,356	0	94,344,356
	2.4 Contingent - direct	0	16,130,792	0	16,130,792
	2.5 Contingent - reinsurance assumed	0	0	0	0
	2.6 Contingent - reinsurance ceded	0	16,130,792	0	16,130,792
	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	37,078	37,078
	8.2 Payroll taxes	0	0	0	0
9.	Employee relations and welfare	0	0	7,555	7,555
10.	Insurance	0	0	0	0
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	0	0	321	321
13.	Rent and rent items	0	0	1,093	1,093
14.	Equipment	0	0	10,505	10,505
15.	Cost or depreciation of EDP equipment and software	0	0	0	0
16.	Printing and stationery	0	0	40	40
17.	Postage, telephone and telegraph, exchange and express	0	0	75	75
18.	Legal and auditing	0	0	1,056	1,056
19.	Totals (Lines 3 to 18)	0	0	57,723	57,723
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 0	0	0	0	0
	20.2 Insurance department licenses and fees	0	0	0	0
	20.3 Gross guaranty association assessments	0	0	0	0
	20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21.	Real estate expenses	0	0	0	0
22.	Real estate taxes	0	0	0	0
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	0	0	50,646	50,646
25.	Total expenses incurred	0	0	108,369	(a) 108,369
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	108,369	108,369
	DETAILS OF WRITE-INS				
2401.	Custodial Fees	0	0	31,451	31,451
2402.	Outside Data Processing	0	0	14,749	14,749
2403.	Miscellaneous	0	0	4,446	4,446
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	50,646	50,646

(a) Includes management fees of $ 0 to affiliates and $ 22,659 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 360,057	337,864
1.1	Bonds exempt from U.S. tax	(a) 65,085	68,210
1.2	Other bonds (unaffiliated)	(a) 2,634,871	2,671,469
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) 38,536	42,243
7	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	22	22
10.	Total gross investment income	3,098,571	3,119,808
11.	Investment expenses		(g) 108,369
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)		108,369
17.	Net investment income (Line 10 minus Line 16)		3,011,439
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Interest Income	22	22
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)	22	22
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 $ 363,440 accrual of discount less $ 103,143 amortization of premium and less $ 72,975 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 $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(12,192)	0	(12,192)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(209,174)	0	(209,174)	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)	(221,367)	0	(221,367)	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

EXHIBIT OF NON-ADMITTED ASSETS

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

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Massachusetts Bay Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the State of New Hampshire Insurance Department.

The State of New Hampshire Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New Hampshire for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Hampshire 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 New Hampshire. 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 New Hampshire 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	$ 2,243,578	$ 2,125,821
(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	$ 2,243,578	$ 2,125,821
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 84,499,188	$ 82,283,389
(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	$ 84,499,188	$ 82,283,389

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 stock.

(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 ("PBBD") to determine if a debt security is a bond. The PBBD 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

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

A, B, C.

Not applicable

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

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	$	14,873
2. 12 Months or Longer	$	207,781
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	2,188,091
2. 12 Months or Longer	$	1,049,390

(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)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	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	$ 6,476,350	$ -	$ -	$ -	$ 6,476,350	$ 6,464,533	$ 11,817
k. On deposit with other regulatory bodies	$ 763,026	$ -	$ -	$ -	$ 763,026	$ 753,494	$ 9,532
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
m. Pledged as collateral not captured in other categories	$ -	$ -	$ -	$ -	$ -	$ -	$ -
n. Other restricted assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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)	$ 7,239,376	$ -	$ -	$ -	$ 7,239,376	$ 7,218,027	$ 21,349

(a) Subset of Column 1
(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

	Current Year						
	8	9	Percentage		12	13	14
Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	Reported in General Interroga-tories	Difference from Note and GI	GI Ref
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	$ -	$ 6,476,350	7.651%	7.651%	$ 6,476,350	$ -	26.28
k. On deposit with other regulatory bodies	$ -	$ 763,026	0.901%	0.901%	$ 763,026	$ -	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	$ -	$ -	0.000%	0.000%	$ -	$ -	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)	$ -	$ 7,239,376	8.553%	8.553%	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

2-5.

Not Applicable

M., N., O., P.

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	1	$ -
2. Aggregate Amount of Investment Income	$ 21	$ -

R., S.

Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

A., B.

Not applicable

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

Interest Income Due and Accrued	Amount
1. Gross	$ 711,542
2. Nonadmitted	$ -
3. Admitted	$ 711,542

D., E.

Not applicable

NOTE 8 Derivative Instruments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(b) Statutory Valuation Allowance Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(d) Deferred Tax Assets Nonadmitted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(f) Deferred Tax Liabilities	$ -	$ 146,410	$ 146,410	$ -	$ 118,631	$ 118,631	$ -	$ 27,779	$ 27,779
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ -	$ (146,410)	$ (146,410)	$ -	$ (118,631)	$ (118,631)	$ -	$ (27,779)	$ (27,779)

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 12,696,840	XXX	XXX	$ 12,360,303	XXX	XXX	$ 336,537
(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))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

3.

		2025	2024
a.	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	14274%	14995%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 84,499,188	$ 82,283,389

4. Tax Planning Strategies

a. There is no financial impact of the Company's tax planning strategies.

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

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

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 587,153	$ 505,645	$ 81,508
(b) Foreign	$ -	$ -	$ -
(c) Subtotal (1a+1b)	$ 587,153	$ 505,645	$ 81,508
(d) Federal income tax on net capital gains	$ (40,659)	$ 16,120	$ (56,779)
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ -	$ -	$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 546,494	$ 521,765	$ 24,729
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ -	$ -	$ -
(2) Unearned premium reserve	$ -	$ -	$ -
(3) Policyholder reserves	$ -	$ -	$ -
(4) Investments	$ -	$ -	$ -
(5) Deferred acquisition costs	$ -	$ -	$ -
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ -	$ -	$ -
(8) Compensation and benefits accrual	$ -	$ -	$ -
(9) Pension accrual	$ -	$ -	$ -
(10) Receivables - nonadmitted	$ -	$ -	$ -
(11) Net operating loss carry-forward	$ -	$ -	$ -
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other	$ -	$ -	$ -
(99) Subtotal (sum of 2a1 through 2a13)	$ -	$ -	$ -
(b) Statutory valuation allowance adjustment	$ -	$ -	$ -
(c) Nonadmitted	$ -	$ -	$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ -	$ -	$ -
(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)	$ -	$ -	$ -
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	$ 146,410	$ 118,631	$ 27,779
(2) Real estate	$ -	$ -	$ -
(3) Other	$ -	$ -	$ -
(99) Subtotal (3b1+3b2+3b3)	$ 146,410	$ 118,631	$ 27,779
(c) Deferred tax liabilities (3a99 + 3b99)	$ 146,410	$ 118,631	$ 27,779
4. Net deferred tax assets/liabilities (2i - 3c)	$ (146,410)	$ (118,631)	$ (27,779)

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	$ -	$ -	$ -
Total deferred tax liabilities	$ 146,410	$ 118,631	$ 27,779
Net deferred tax assets (liabilities)	$ (146,410)	$ (118,631)	$ (27,779)
Change in net deferred income tax			$ (27,779)

NOTES TO FINANCIAL STATEMENTS

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	$ 585,915	21.0%
Tax exempt income	$ (11,642)	-0.4%
Total	$ 574,273	20.6%

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	$ 587,153	21.1%
Realized capital gains tax	$ (40,659)	-1.5%
Change in net deferred income taxes	$ 27,779	1.0%
Total statutory income taxes	$ 574,273	20.6%

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:

	Ordinary	Capital	Total
For the tax year 2023		$ 1,809	$ 1,809
For the tax year 2024	$ 492,086	$ -	$ 492,086
For the tax year 2025	$ 531,655	$ -	$ 531,655
	$ 1,023,741	$ 1,809	$ 1,025,550

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
AIX, Inc.
AIX Specialty Insurance Company
Allmerica Financial Alliance Insurance Company
Allmerica Financial Benefit Insurance Company
Allmerica Plus Insurance Agency, Inc.
Campania Holding Company, Inc.
Campmed Casualty & Indemnity Company, Inc.
Citizens Insurance Company of America
Citizens Insurance Company of Illinois
Citizens Insurance Company of Ohio
Citizens Insurance Company of the Midwest
Educators Insurance Agency, Inc.
Hanover Specialty Insurance Brokers, Inc.
NOVA Casualty Company
Opus Investment Management, Inc.
Professionals Direct, Inc.
The Hanover American Insurance Company
The Hanover Atlantic Insurance Company Ltd.
The Hanover Casualty Company
The Hanover Insurance Company
The Hanover Insurance Group, Inc.
The Hanover National Insurance Company
VeraVest Investments, Inc.
Verlan Fire Insurance Company
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

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

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of The Hanover Insurance Company (“Hanover”) which, 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 $19,267 as amounts receivable from an affiliated company. These arrangements require that intercompany balances be settled within 30 days.

NOTES TO FINANCIAL STATEMENTS

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 Hanover.

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 10,000 shares of $500 par value common stock authorized and 10,000 shares issued and outstanding.

B. Dividend rate of preferred stock

Not applicable

C.-F. Dividend Restrictions

Pursuant to New Hampshire’s statute, the maximum dividend and other distributions that an insurer may pay in any twelve-month period, without prior approval of the New Hampshire Insurance Commissioner, is limited to the lesser of 10% of statutory policyholder surplus as of the preceding December 31, or net income. Accordingly, the maximum dividend that may be paid at January 1, 2026 without prior approval is $5,698,119.

G.,H.,I.,J.,K.,L.,M.

Not Applicable

NOTE 14 Liabilities, Contingencies and Assessments

A., B., C.

Not applicable

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

The Company has no material lease obligations at this time.

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 transfers between levels 1 and 2 during the reporting period

b. The Company does not have any liabilities measured at fair value at the end of the current period.

(2) The Company does not have any Level 3 assets or liabilities 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.

NOTES TO FINANCIAL STATEMENTS

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

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

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.

- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.

- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.

- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.

- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.

- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous - 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.

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available.

The Company utilizes a third party pricing service for the valuation of the majority of its equity securities. 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. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, 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	$ 64,061,848	$ 65,910,364	$ 5,335,941	$ 57,239,794	$ 1,486,113	$ -	$ -
Asset-Backed Securities	$ 16,109,123	$ 16,231,279	$ -	$ 16,109,123	$ -	$ -	$ -
Cash and Short-Term Investments	$ 1,732,723	$ 1,732,723	$ 1,732,723	$ -	$ -	$ -	$ -

D., E.

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not Applicable

B. Troubled Debt Restructuring: Debtors

Not Applicable

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in the Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation proces

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

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0088	13-5129825	THE HANOVER INSURANCE COMPANY	$ 1,031,796,000

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	$ -	$ -	$ 303,502,763	$ -	$(303,502,763)	$ -
b. All Other	$ 205,951	$ 16,064	$ -	$ -	$ 205,951	$ 16,064
c. Total (a+b)	$ 205,951	$ 16,064	$ 303,502,763	$ -	$(303,296,812)	$ 16,064
d. Direct Unearned Premium Reserve						$ 303,296,812

(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

NOTES TO FINANCIAL STATEMENTS

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

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

NOTE 31 High Deductibles

Not Applicable

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

Not applicable

NOTE 33 Asbestos/Environmental Reserves

Not applicable

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... 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? .... NH

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). 04/01/2021

3.4 By what department or departments?
New Hampshire Department of Insurance ....

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

GENERAL INTERROGATORIES

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

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

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

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

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ...... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ...... Yes [ ] No [X] N/A [ ]

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

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

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

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

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

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

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

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

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

12.11 Name of real estate holding company ...

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value ......$ 0

12.2 If yes, provide explanation

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

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]

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

14.11 If the response to 14.1 is No, please explain:

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

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

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

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

GENERAL INTERROGATORIES

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: ..... $ 19,267

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
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 $ 6,476,350
26.29 On deposit with other regulatory bodies $ 763,026
26.30 Pledged as collateral - excluding collateral pledged to an FHLB $ 0
26.31 Pledged as collateral to FHLB - including assets backing funding agreements $ 0
26.32 Other $ 0

26.3 For category (26.26) provide the following:

1 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

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
Welington Funds (US) LLC	U
Certain Invested Assets are managed by the reporting entity	I

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
	Certain Invested Assets are managed by the reporting entity	Not a registered investment advisor	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	

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	65,910,364	64,061,848	(1,848,516)
31.2 Asset-Backed Securities	16,231,279	16,109,123	(122,156)
31.3 Preferred stocks	0	0	0
31.4 Totals	82,141,643	80,170,971	(1,970,672)

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 [ ]

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? $ 1,070

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
Mitchell Williams Seig Gates	1,070

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	$	0
1.62 Total incurred claims	$	0
1.63 Number of covered lives		0

All years prior to most current three years:

1.64 Total premium earned	$	0
1.65 Total incurred claims	$	0
1.66 Number of covered lives		0

1.7 Group policies:

Most current three years:

1.71 Total premium earned	$	0
1.72 Total incurred claims	$	0
1.73 Number of covered lives		0

All years prior to most current three years:

1.74 Total premium earned	$	0
1.75 Total incurred claims	$	0
1.76 Number of covered lives		0

2. Health Test:

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

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

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

3.21 Participating policies	$	1,214,081
3.22 Non-participating policies	$	658,577,780

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

(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 [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses $ 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 From 0.0 %

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 [ ]

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)	96,096,243	105,499,972	103,411,767	103,363,099	94,705,126
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,554,131	28,686,303	30,290,679	31,680,698	31,440,248
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	533,976,973	524,026,438	510,359,241	496,527,507	441,469,937
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	534,187	748,417	500,701	775,010	969,630
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6.	Total (Line 35)	660,161,534	658,961,130	644,562,388	632,346,314	568,584,941
	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)	2,830,731	2,631,466	2,493,730	1,870,113	1,653,023
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)	587,153	505,645	456,536	372,745	348,231
18.	Net income (Line 20)	2,243,578	2,125,821	2,037,194	1,497,368	1,304,792
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	84,645,598	82,409,532	81,278,635	79,252,841	65,741,637
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)	146,410	126,143	99,652	59,150	43,505
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)	84,499,188	82,283,389	81,178,983	79,193,691	65,698,132
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	2,184,783	1,815,817	1,767,242	1,563,353	1,476,596
	Risk-Based Capital Analysis					
28.	Total adjusted capital	84,499,188	82,283,389	81,178,983	79,193,691	65,698,132
29.	Authorized control level risk-based capital	558,050	548,740	591,980	606,517	560,185
	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)	97.9	99.6	99.8	99.5	99.4
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)	2.1	0.4	0.2	0.5	0.6
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	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 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

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	(1,000,000)	0	0	0
52.	Change in surplus as regards policyholders for the year (Line 38)	2,215,799	1,104,406	1,985,292	13,495,559	1,313,917
	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)	42,110,115	40,413,724	49,359,969	39,327,700	38,010,483
54.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,530,984	11,347,259	19,579,854	10,789,505	10,385,923
55.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	236,251,622	302,458,275	340,062,499	222,368,810	187,636,263
56.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	354,970	135,403	1,157,305	398,441	457,131
57.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58.	Total (Line 35)	288,247,691	354,354,661	410,159,627	272,884,456	236,489,800
	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:

2 2 3 0 6 2 0 2 5 4 3 0 5 9 1 0 0

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 22306

	Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1.	Fire	6,718,384	7,688,143	0	2,586,898	3,746,357	2,996,953	1,255,447	66,411	4,098	6,018	1,366,755	160,548
2.1	Allied lines	11,104,446	10,826,149	0	4,723,717	2,633,513	1,909,182	440,909	111,578	82,938	71,226	1,798,207	275,778
2.2	Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4.	Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5	Private flood	283,760	290,760	0	119,298	0	6,376	4,816	0	(47)	1,933	44,266	6,225
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	209,457,616	203,785,377	0	105,769,024	89,668,503	83,159,130	64,917,979	3,194,409	4,216,738	3,618,001	35,484,017	5,764,361
5.1	Commercial multiple peril (non-liability portion)	190,775,524	193,002,364	0	86,649,467	93,849,912	80,940,656	46,591,446	2,352,666	2,478,891	4,073,412	33,103,440	4,508,151
5.2	Commercial multiple peril (liability portion)	132,461,491	134,208,322	0	59,233,156	52,669,276	80,442,067	287,176,126	24,694,991	27,024,276	103,925,558	24,399,159	3,205,384
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1	Inland marine	4,730,471	4,630,585	0	2,328,215	1,055,170	1,223,718	294,676	3,404	1,828	20,984	814,652	132,697
9.2	Pet insurance plans	0	0	0	0	0	0	0	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0	0	0	0
12.	Earthquake	2,179,219	2,540,855	0	1,014,722	0	37,696	45,249	0	(113)	14,315	383,963	53,730
13.1	Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	1,100
14.	Credit A&H (group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1	Vision only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2	Dental only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3	Disability income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4	Medicare supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5	Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6	Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7	Long-term care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8	Federal employees health benefits plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9	Other health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation	65,745,032	68,299,213	23,809	24,927,766	25,866,508	21,644,399	114,116,565	3,640,188	3,826,293	14,357,402	7,327,861	1,714,615
17.1	Other liability - occurrence	11,856,760	12,219,196	0	4,846,392	5,829,296	5,052,075	25,809,089	1,834,956	1,761,665	12,671,004	1,806,233	314,132
17.2	Other liability - claims-Made	1,371,592	1,394,062	0	821,871	476,362	(571,331)	917,436	222,774	148,314	531,046	220,256	37,044
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	4,358,859	3,932,816	0	2,411,863	486,898	969,517	3,947,578	797,516	1,608,279	3,030,205	632,887	108,942
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	104,258	9,142	0	95,116	45,931	150,440	147,416	2,022	2,999	2,092	12,917	2,328
19.2	Other private passenger auto liability	285,801	16,487	0	269,314	26,052	(22,886)	100,581	1,918	(16,499)	16,088	34,610	6,552
19.3	Commercial auto no-fault (personal injury protection)	261,568	264,410	0	115,226	129,128	(16,674)	875,507	10,234	14,316	80,520	41,566	5,267
19.4	Other commercial auto liability	11,831,529	12,774,732	0	4,641,954	8,857,874	9,035,990	20,944,742	791,826	973,532	3,826,668	1,944,280	321,743
21.1	Private passenger auto physical damage	288,273	23,080	0	265,193	18,672	21,833	2,676	0	(38)	22	29,881	6,454
21.2	Commercial auto physical damage	4,049,770	4,293,383	0	1,552,773	2,050,066	2,189,883	496,696	598	(4,147)	7,442	653,611	109,864
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23.	Fidelity	68,862	153,999	0	89,674	139,338	72,626	14,544	0	(4,072)	14,734	13,728	2,825
24.	Surety	465,325	494,575	0	195,555	215,632	235,881	202,850	426	(6,405)	103,378	128,056	12,712
26.	Burglary and theft	110,981	134,691	0	110,068	(29,604)	205,770	258,684	57,478	49,662	(2,907)	19,518	3,096
27.	Boiler and machinery	1,282,342	1,244,944	0	529,556	39,937	115,428	75,491	0	0	0	186,377	30,624
28.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35.	Total (a)	659,791,863	662,227,285	23,809	303,296,818	287,774,821	289,798,729	568,636,503	37,783,395	42,162,508	146,369,141	110,446,240	16,784,172
	DETAILS OF WRITE-INS												
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 1,290,871

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
0499999. Total - U.S. non-pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - other (non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - affiliates				0	0	0	0	0	0	0	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA	351	0	462	462	0	0	197	0	0	0	0
AA-9991218	00000	NEW JERSEY FAIR PLAN	NJ	19	0	1	1	0	0	9	0	0	0	0
1099999. Total pools, associations or other similar facilities - mandatory pools				370	0	463	463	0	0	206	0	0	0	0
1299999. Total - pools and associations				370	0	463	463	0	0	206	0	0	0	0
9999999 Totals				370	0	463	463	0	0	206	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On 7	8	9	10	11	12	13	14	15	16	Reinsurance Payable 17	18	19	20
ID Number	NAIC Com-pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
13-5129825	22292	THE HANOVER INSURANCE COMPANY	NH		660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	0
0399999. Total authorized - affiliates - U.S. non-pool - other					660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	0
0499999. Total authorized - affiliates - U.S. non-pool					660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	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					660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	0
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	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)					660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	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					660,162	0	0	286,183	42,748	283,031	116,331	303,503	0	1,031,796	0	0	0	1,031,796	0

SCHEDULE F - PART 3 (Continued)

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

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-5129825	THE HANOVER INSURANCE COMPANY	0	0		0	0	1,031,796	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total authorized - affiliates - U.S. non-pool - other		0	0	XXX	0	0	1,031,796	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total authorized - affiliates - U.S. non-pool		0	0	XXX	0	0	1,031,796	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total authorized - affiliates - other (non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total authorized - affiliates		0	0	XXX	0	0	1,031,796	0	0	0	0	0	0	0	XXX	0	0
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	0	1,031,796	0	0	0	0	0	0	0	XXX	0	0
1899999. Total unauthorized - affiliates - U.S. non-pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total unauthorized - affiliates - other (non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total unauthorized - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
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	XXX	0	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	XXX	0	0
3699999. Total certified - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total reciprocal jurisdiction - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	0	1,031,796	0	0	0	0	0	0	0	XXX	0	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	0	1,031,796	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
13-5129825	THE HANOVER INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total authorized - affiliates - U.S. non-pool - other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	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

SCHEDULE F - PART 3 (Continued)

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

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

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
					Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0				
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
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

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				

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.		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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	THE HANOVER INSURANCE COMPANY	1,031,796	660,162	Yes [X] No [ ]
7.		0	0	Yes [ ] No [ ]
8.		0	0	Yes [ ] No [ ]
9.		0	0	Yes [ ] No [ ]
10.		0	0	Yes [ ] No [ ]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	83,879,366	0	83,879,366
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	766,232	0	766,232
6.	Net amount recoverable from reinsurers	0	1,031,796,000	1,031,796,000
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	84,645,598	1,031,796,000	1,116,441,598
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0	728,293,000	728,293,000
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	146,410	0	146,410
11.	Unearned premiums (Line 9)	0	303,503,000	303,503,000
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)	0	0	0
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	0	0	0
19.	Total liabilities excluding protected cell business (Line 26)	146,410	1,031,796,000	1,031,942,410
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	84,499,188	XXX	84,499,188
22.	Totals (Line 38)	84,645,598	1,031,796,000	1,116,441,598

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

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	5,447	5,447	4,422	4,422	2,672	2,672	0	0	XXX
2. 2016	549,848	549,848	0	225,467	225,467	33,018	33,018	30,070	30,070	0	0	XXX
3. 2017	564,037	564,037	0	240,046	240,046	29,956	29,956	30,047	30,047	0	0	XXX
4. 2018	574,759	574,759	0	255,010	255,010	35,179	35,179	29,677	29,677	0	0	XXX
5. 2019	560,861	560,861	0	259,032	259,032	28,649	28,649	28,310	28,310	0	0	XXX
6. 2020	551,407	551,407	0	232,067	232,067	20,734	20,734	27,578	27,578	0	0	XXX
7. 2021	560,543	560,543	0	245,415	245,415	18,776	18,776	28,245	28,245	0	0	XXX
8. 2022	607,836	607,836	0	324,711	324,711	20,001	20,001	28,756	28,756	0	0	XXX
9. 2023	644,159	644,159	0	304,982	304,982	13,052	13,052	29,317	29,317	0	0	XXX
10. 2024	650,162	650,162	0	227,420	227,420	9,240	9,240	27,741	27,741	0	0	XXX
11. 2025	662,605	662,605	0	123,830	123,830	3,072	3,072	22,823	22,823	0	0	XXX
12. Totals	XXX	XXX	XXX	2,443,427	2,443,427	216,098	216,098	285,235	285,235	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	25,394	25,394	24,817	24,817	4,683	4,683	10,676	10,676	2,128	2,128	0	0	947
2. 2016	7,688	7,688	2,502	2,502	2,556	2,556	1,582	1,582	122	122	0	0	58
3. 2017	6,533	6,533	4,111	4,111	489	489	2,233	2,233	95	95	0	0	48
4. 2018	14,902	14,902	5,041	5,041	3,056	3,056	3,227	3,227	285	285	0	0	136
5. 2019	8,804	8,804	6,494	6,494	1,600	1,600	4,050	4,050	462	462	0	0	212
6. 2020	13,971	13,971	7,265	7,265	2,408	2,408	3,934	3,934	316	316	0	0	184
7. 2021	12,223	12,223	11,574	11,574	3,861	3,861	5,647	5,647	646	646	0	0	318
8. 2022	37,724	37,724	18,674	18,674	7,054	7,054	8,678	8,678	719	719	0	0	354
9. 2023	37,432	37,432	28,410	28,410	6,344	6,344	13,286	13,286	1,482	1,482	0	0	623
10. 2024	54,845	54,845	46,993	46,993	7,066	7,066	21,318	21,318	2,187	2,187	0	0	1,103
11. 2025	66,667	66,667	127,150	127,150	3,633	3,633	28,991	28,991	4,268	4,268	0	0	2,418
12. Totals	286,183	286,183	283,031	283,031	42,748	42,748	103,622	103,622	12,709	12,709	0	0	6,401

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	303,005	303,005	0	55.1	55.1	0.0	0	0	0.0	0	0
3. 2017	313,509	313,509	0	55.6	55.6	0.0	0	0	0.0	0	0
4. 2018	346,377	346,377	0	60.3	60.3	0.0	0	0	0.0	0	0
5. 2019	337,401	337,401	0	60.2	60.2	0.0	0	0	0.0	0	0
6. 2020	308,271	308,271	0	55.9	55.9	0.0	0	0	0.0	0	0
7. 2021	326,385	326,385	0	58.2	58.2	0.0	0	0	0.0	0	0
8. 2022	446,316	446,316	0	73.4	73.4	0.0	0	0	0.0	0	0
9. 2023	434,304	434,304	0	67.4	67.4	0.0	0	0	0.0	0	0
10. 2024	396,811	396,811	0	61.0	61.0	0.0	0	0	0.0	0	0
11. 2025	380,434	380,434	0	57.4	57.4	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

NONE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
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				XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

SCHEDULE P - PART 3 - SUMMARY

NONE

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

SCHEDULE P - PART 4 - SUMMARY

NONE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 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	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	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	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. Prior	XXX	XXX	XXX	0	0	79	79	0	0	0	0	XXX
2. 2016	113,024	113,024	0	38,655	38,655	1,235	1,235	6,433	6,433	0	0	5,894
3. 2017	121,261	121,261	0	50,975	50,975	941	941	5,610	5,610	0	0	7,545
4. 2018	126,733	126,733	0	64,137	64,137	1,427	1,427	6,439	6,439	0	0	9,005
5. 2019	129,378	129,378	0	50,181	50,181	1,387	1,387	5,964	5,964	0	0	6,978
6. 2020	129,787	129,787	0	63,056	63,056	1,110	1,110	6,643	6,643	0	0	8,058
7. 2021	132,500	132,500	0	57,842	57,842	1,239	1,239	6,539	6,539	0	0	6,934
8. 2022	155,875	155,875	0	100,146	100,146	1,832	1,832	8,390	8,390	0	0	8,825
9. 2023	180,134	180,134	0	142,736	142,736	2,482	2,482	10,326	10,326	0	0	11,345
10. 2024	186,432	186,432	0	117,165	117,165	2,300	2,300	9,860	9,860	0	0	8,452
11. 2025	203,785	203,785	0	49,752	49,752	1,163	1,163	8,465	8,465	0	0	5,119
12. Totals	XXX	XXX	XXX	734,645	734,645	15,195	15,195	74,671	74,671	0	0	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	79	79	0	0	18	18	8	8	14	14	0	0	7
2. 2016	112	112	1	1	0	0	2	2	4	4	0	0	2
3. 2017	0	0	6	6	0	0	5	5	0	0	0	0	0
4. 2018	100	100	29	29	22	22	7	7	2	2	0	0	1
5. 2019	1,143	1,143	109	109	24	24	32	32	14	14	0	0	7
6. 2020	1,551	1,551	99	99	18	18	26	26	12	12	0	0	6
7. 2021	0	0	284	284	0	0	94	94	6	6	0	0	3
8. 2022	1,698	1,698	797	797	137	137	293	293	29	29	0	0	14
9. 2023	3,047	3,047	764	764	428	428	148	148	55	55	0	0	27
10. 2024	5,852	5,852	2,086	2,086	254	254	642	642	215	215	0	0	105
11. 2025	15,564	15,564	31,597	31,597	19	19	1,440	1,440	661	661	0	0	323
12. Totals	29,146	29,146	35,772	35,772	921	921	2,697	2,697	1,012	1,012	0	0	495

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	46,442	46,442	0	41.1	41.1	0.0	0	0	0.0	0	0
3. 2017	57,537	57,537	0	47.4	47.4	0.0	0	0	0.0	0	0
4. 2018	72,163	72,163	0	56.9	56.9	0.0	0	0	0.0	0	0
5. 2019	58,855	58,855	0	45.5	45.5	0.0	0	0	0.0	0	0
6. 2020	72,516	72,516	0	55.9	55.9	0.0	0	0	0.0	0	0
7. 2021	66,004	66,004	0	49.8	49.8	0.0	0	0	0.0	0	0
8. 2022	113,322	113,322	0	72.7	72.7	0.0	0	0	0.0	0	0
9. 2023	159,986	159,986	0	88.8	88.8	0.0	0	0	0.0	0	0
10. 2024	138,373	138,373	0	74.2	74.2	0.0	0	0	0.0	0	0
11. 2025	108,663	108,663	0	53.3	53.3	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	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. Prior	XXX	XXX	XXX	45	45	2	2	1	1	0	0	XXX
2. 2016	3,074	3,074	0	2,670	2,670	97	97	200	200	0	0	316
3. 2017	2,487	2,487	0	2,140	2,140	131	131	163	163	0	0	238
4. 2018	2,086	2,086	0	1,302	1,302	59	59	118	118	0	0	176
5. 2019	1,763	1,763	0	770	770	11	11	88	88	0	0	123
6. 2020	1,419	1,419	0	474	474	17	17	69	69	0	0	78
7. 2021	1,148	1,148	0	357	357	2	2	66	66	0	0	71
8. 2022	913	913	0	342	342	23	23	45	45	0	0	56
9. 2023	365	365	0	99	99	0	0	17	17	0	0	19
10. 2024	8	8	0	0	0	0	0	0	0	0	0	0
11. 2025	26	26	0	0	0	0	0	2	2	0	0	2
12. Totals	XXX	XXX	XXX	8,199	8,199	343	343	769	769	0	0	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	137	137	2	2	0	0	2	2	1	1	0	0	1
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	1	1	0	0	0	0	0
5. 2019	0	0	2	2	0	0	1	1	0	0	0	0	0
6. 2020	27	27	2	2	2	2	1	1	1	1	0	0	1
7. 2021	0	0	4	4	0	0	3	3	0	0	0	0	0
8. 2022	0	0	15	15	0	0	4	4	0	0	0	0	0
9. 2023	28	28	12	12	0	0	3	3	1	1	0	0	1
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	13	13	5	5	0	0	0	0	2	2	0	0	2
12. Totals	205	205	43	43	2	2	17	17	4	4	0	0	5

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred /Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	2,968	2,968	0	96.5	96.5	0.0	0	0	0.0	0	0
3. 2017	2,434	2,434	0	97.9	97.9	0.0	0	0	0.0	0	0
4. 2018	1,481	1,481	0	71.0	71.0	0.0	0	0	0.0	0	0
5. 2019	872	872	0	49.5	49.5	0.0	0	0	0.0	0	0
6. 2020	593	593	0	41.8	41.8	0.0	0	0	0.0	0	0
7. 2021	433	433	0	37.8	37.8	0.0	0	0	0.0	0	0
8. 2022	428	428	0	46.9	46.9	0.0	0	0	0.0	0	0
9. 2023	159	159	0	43.6	43.6	0.0	0	0	0.0	0	0
10. 2024	1	1	0	7.3	7.3	0.0	0	0	0.0	0	0
11. 2025	22	22	0	84.2	84.2	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned 1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments 8 Direct and Assumed	9 Ceded	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. Prior	XXX	XXX	XXX	668	668	3	3	0	0	0	0	XXX
2. 2016	31,538	31,538	0	26,277	26,277	3,012	3,012	1,585	1,585	0	0	2,240
3. 2017	28,861	28,861	0	14,897	14,897	1,437	1,437	1,454	1,454	0	0	1,893
4. 2018	27,326	27,326	0	11,944	11,944	1,225	1,225	1,264	1,264	0	0	1,695
5. 2019	22,894	22,894	0	12,688	12,688	1,317	1,317	1,105	1,105	0	0	1,349
6. 2020	20,135	20,135	0	7,775	7,775	550	550	749	749	0	0	681
7. 2021	18,356	18,356	0	6,264	6,264	721	721	739	739	0	0	656
8. 2022	17,469	17,469	0	4,947	4,947	335	335	551	551	0	0	534
9. 2023	15,645	15,645	0	4,390	4,390	256	256	512	512	0	0	515
10. 2024	14,080	14,080	0	3,623	3,623	146	146	469	469	0	0	439
11. 2025	13,317	13,317	0	793	793	9	9	331	331	0	0	270
12. Totals	XXX	XXX	XXX	94,268	94,268	9,011	9,011	8,759	8,759	0	0	XXX

	Losses Unpaid: Case Basis 13 Direct and Assumed	14 Ceded	Bulk + IBNR 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed	18 Ceded	Bulk + IBNR 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	509	509	182	182	0	0	85	85	6	6	0	0	4
2. 2016	0	0	89	89	0	0	29	29	0	0	0	0	0
3. 2017	122	122	180	180	30	30	87	87	1	1	0	0	1
4. 2018	543	543	164	164	76	76	116	116	4	4	0	0	3
5. 2019	24	24	257	257	0	0	135	135	0	0	0	0	0
6. 2020	669	669	299	299	54	54	141	141	3	3	0	0	2
7. 2021	982	982	521	521	110	110	232	232	7	7	0	0	5
8. 2022	1,483	1,483	1,256	1,256	132	132	357	357	12	12	0	0	9
9. 2023	1,322	1,322	1,894	1,894	56	56	524	524	28	28	0	0	20
10. 2024	3,056	3,056	2,640	2,640	130	130	726	726	55	55	0	0	40
11. 2025	780	780	5,415	5,415	3	3	884	884	82	82	0	0	59
12. Totals	9,492	9,492	12,897	12,897	591	591	3,316	3,316	198	198	0	0	143

	Total Losses and Loss Expenses Incurred 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	30,993	30,993	0	98.3	98.3	0.0	0	0	0.0	0	0
3. 2017	18,208	18,208	0	63.1	63.1	0.0	0	0	0.0	0	0
4. 2018	15,337	15,337	0	56.1	56.1	0.0	0	0	0.0	0	0
5. 2019	15,526	15,526	0	67.8	67.8	0.0	0	0	0.0	0	0
6. 2020	10,241	10,241	0	50.9	50.9	0.0	0	0	0.0	0	0
7. 2021	9,577	9,577	0	52.2	52.2	0.0	0	0	0.0	0	0
8. 2022	9,075	9,075	0	51.9	51.9	0.0	0	0	0.0	0	0
9. 2023	8,981	8,981	0	57.4	57.4	0.0	0	0	0.0	0	0
10. 2024	10,845	10,845	0	77.0	77.0	0.0	0	0	0.0	0	0
11. 2025	8,297	8,297	0	62.3	62.3	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	857	857	141	141	24	24	0	0	XXX
2. 2016	58,946	58,946	0	20,005	20,005	2,002	2,002	4,579	4,579	0	0	4,053
3. 2017	66,982	66,982	0	24,298	24,298	2,701	2,701	4,733	4,733	0	0	4,434
4. 2018	72,623	72,623	0	24,152	24,152	2,968	2,968	4,829	4,829	0	0	5,056
5. 2019	67,489	67,489	0	23,354	23,354	3,132	3,132	4,703	4,703	0	0	4,600
6. 2020	62,670	62,670	0	17,062	17,062	2,428	2,428	3,801	3,801	0	0	3,343
7. 2021	62,211	62,211	0	18,520	18,520	2,457	2,457	4,143	4,143	0	0	3,824
8. 2022	69,175	69,175	0	20,311	20,311	2,311	2,311	4,088	4,088	0	0	3,882
9. 2023	72,508	72,508	0	14,747	14,747	2,034	2,034	4,363	4,363	0	0	3,798
10. 2024	73,741	73,741	0	16,517	16,517	1,639	1,639	5,072	5,072	0	0	3,994
11. 2025	68,299	68,299	0	5,907	5,907	587	587	4,315	4,315	0	0	3,322
12. Totals	XXX	XXX	XXX	185,730	185,730	22,399	22,399	44,649	44,649	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	14,040	14,040	12,011	12,011	77	77	1,670	1,670	185	185	0	0	172
2. 2016	686	686	1,282	1,282	17	17	232	232	15	15	0	0	14
3. 2017	766	766	1,542	1,542	19	19	306	306	16	16	0	0	15
4. 2018	1,159	1,159	1,556	1,556	45	45	417	417	27	27	0	0	25
5. 2019	2,300	2,300	1,795	1,795	33	33	466	466	29	29	0	0	27
6. 2020	3,602	3,602	1,811	1,811	155	155	495	495	91	91	0	0	84
7. 2021	4,214	4,214	1,936	1,936	154	154	748	748	73	73	0	0	68
8. 2022	6,363	6,363	2,632	2,632	198	198	1,086	1,086	107	107	0	0	99
9. 2023	10,504	10,504	3,527	3,527	416	416	1,396	1,396	175	175	0	0	162
10. 2024	14,029	14,029	5,884	5,884	623	623	2,033	2,033	372	372	0	0	345
11. 2025	11,101	11,101	11,377	11,377	645	645	3,126	3,126	1,059	1,059	0	0	983
12. Totals	68,763	68,763	45,353	45,353	2,383	2,383	11,975	11,975	2,149	2,149	0	0	1,994

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	28,818	28,818	0	48.9	48.9	0.0	0	0	0.0	0	0
3. 2017	34,381	34,381	0	51.3	51.3	0.0	0	0	0.0	0	0
4. 2018	35,153	35,153	0	48.4	48.4	0.0	0	0	0.0	0	0
5. 2019	35,812	35,812	0	53.1	53.1	0.0	0	0	0.0	0	0
6. 2020	29,446	29,446	0	47.0	47.0	0.0	0	0	0.0	0	0
7. 2021	32,246	32,246	0	51.8	51.8	0.0	0	0	0.0	0	0
8. 2022	37,096	37,096	0	53.6	53.6	0.0	0	0	0.0	0	0
9. 2023	37,160	37,160	0	51.2	51.2	0.0	0	0	0.0	0	0
10. 2024	46,169	46,169	0	62.6	62.6	0.0	0	0	0.0	0	0
11. 2025	38,117	38,117	0	55.8	55.8	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	3,691	3,691	3,687	3,687	2,131	2,131	0	0	XXX
2. 2016	284,074	284,074	0	116,843	116,843	22,767	22,767	13,156	13,156	0	0	9,286
3. 2017	287,144	287,144	0	130,738	130,738	21,615	21,615	14,251	14,251	0	0	9,816
4. 2018	289,271	289,271	0	127,366	127,366	21,931	21,931	13,728	13,728	0	0	9,380
5. 2019	286,110	286,110	0	144,686	144,686	19,625	19,625	13,442	13,442	0	0	8,130
6. 2020	286,790	286,790	0	115,249	115,249	15,133	15,133	13,926	13,926	0	0	8,610
7. 2021	297,349	297,349	0	146,871	146,871	13,210	13,210	14,579	14,579	0	0	7,151
8. 2022	315,161	315,161	0	176,449	176,449	14,025	14,025	13,816	13,816	0	0	6,435
9. 2023	326,414	326,414	0	129,917	129,917	7,396	7,396	12,504	12,504	0	0	5,494
10. 2024	328,828	328,828	0	78,984	78,984	4,549	4,549	10,723	10,723	0	0	4,425
11. 2025	327,211	327,211	0	59,487	59,487	1,120	1,120	8,037	8,037	0	0	2,827
12. Totals	XXX	XXX	XXX	1,230,279	1,230,279	145,057	145,057	130,294	130,294	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	9,452	9,452	11,024	11,024	4,453	4,453	7,084	7,084	1,392	1,392	0	0	609
2. 2016	6,090	6,090	810	810	1,226	1,226	1,270	1,270	82	82	0	0	36
3. 2017	5,264	5,264	2,071	2,071	387	387	1,630	1,630	64	64	0	0	28
4. 2018	11,975	11,975	2,793	2,793	2,710	2,710	2,041	2,041	229	229	0	0	100
5. 2019	3,752	3,752	3,692	3,692	1,276	1,276	2,988	2,988	382	382	0	0	167
6. 2020	8,125	8,125	4,524	4,524	2,163	2,163	2,882	2,882	206	206	0	0	90
7. 2021	6,687	6,687	8,130	8,130	3,566	3,566	3,886	3,886	540	540	0	0	236
8. 2022	25,082	25,082	13,124	13,124	5,397	5,397	6,043	6,043	464	464	0	0	203
9. 2023	20,436	20,436	19,768	19,768	4,858	4,858	9,937	9,937	796	796	0	0	348
10. 2024	28,526	28,526	33,149	33,149	5,251	5,251	15,687	15,687	1,221	1,221	0	0	534
11. 2025	37,314	37,314	71,979	71,979	2,844	2,844	20,419	20,419	2,069	2,069	0	0	905
12. Totals	162,703	162,703	171,065	171,065	34,131	34,131	73,868	73,868	7,444	7,444	0	0	3,256

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	162,243	162,243	0	57.1	57.1	0.0	0	0	0.0	0	0
3. 2017	176,021	176,021	0	61.3	61.3	0.0	0	0	0.0	0	0
4. 2018	182,772	182,772	0	63.2	63.2	0.0	0	0	0.0	0	0
5. 2019	189,842	189,842	0	66.4	66.4	0.0	0	0	0.0	0	0
6. 2020	162,207	162,207	0	56.6	56.6	0.0	0	0	0.0	0	0
7. 2021	197,469	197,469	0	66.4	66.4	0.0	0	0	0.0	0	0
8. 2022	254,400	254,400	0	80.7	80.7	0.0	0	0	0.0	0	0
9. 2023	205,612	205,612	0	63.0	63.0	0.0	0	0	0.0	0	0
10. 2024	178,091	178,091	0	54.2	54.2	0.0	0	0	0.0	0	0
11. 2025	203,268	203,268	0	62.1	62.1	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

N O N E

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

N O N E

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	600	600	0	133	133	0	0	22	22	0	0	XXX
3. 2017	666	666	0	169	169	0	0	11	11	0	0	XXX
4. 2018	825	825	0	172	172	0	0	15	15	0	0	XXX
5. 2019	910	910	0	259	259	0	0	20	20	0	0	XXX
6. 2020	1,061	1,061	0	218	218	0	0	24	24	0	0	XXX
7. 2021	1,042	1,042	0	52	52	0	0	16	16	0	0	XXX
8. 2022	1,025	1,025	0	42	42	0	0	8	8	0	0	XXX
9. 2023	996	996	0	232	232	0	0	15	15	0	0	XXX
10. 2024	1,124	1,124	0	14	14	0	0	7	7	0	0	XXX
11. 2025	1,245	1,245	0	31	31	0	0	11	11	0	0	XXX
12. Totals	XXX	XXX	XXX	1,322	1,322	0	0	148	148	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
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	15	15	60	60	0	0	0	0	1	1	0	0	1
12. Totals	15	15	60	60	0	0	0	0	1	1	0	0	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	154	154	0	25.8	25.8	0.0	0	0	0.0	0	0
3. 2017	180	180	0	27.0	27.0	0.0	0	0	0.0	0	0
4. 2018	187	187	0	22.7	22.7	0.0	0	0	0.0	0	0
5. 2019	279	279	0	30.7	30.7	0.0	0	0	0.0	0	0
6. 2020	241	241	0	22.7	22.7	0.0	0	0	0.0	0	0
7. 2021	68	68	0	6.5	6.5	0.0	0	0	0.0	0	0
8. 2022	50	50	0	4.9	4.9	0.0	0	0	0.0	0	0
9. 2023	247	247	0	24.8	24.8	0.0	0	0	0.0	0	0
10. 2024	21	21	0	1.9	1.9	0.0	0	0	0.0	0	0
11. 2025	119	119	0	9.5	9.5	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned: 1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed	5 Ceded	Defense and Cost Containment Payments: 6 Direct and Assumed	7 Ceded	Adjusting and Other Payments: 8 Direct and Assumed	9 Ceded	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. Prior	XXX	XXX	XXX	139	139	160	160	209	209	0	0	XXX
2. 2016	16,322	16,322	0	6,526	6,526	3,480	3,480	1,759	1,759	0	0	1,110
3. 2017	15,476	15,476	0	4,418	4,418	2,114	2,114	1,770	1,770	0	0	909
4. 2018	14,077	14,077	0	6,554	6,554	2,340	2,340	1,466	1,466	0	0	710
5. 2019	12,556	12,556	0	6,522	6,522	2,497	2,497	1,262	1,262	0	0	556
6. 2020	10,895	10,895	0	2,925	2,925	790	790	960	960	0	0	328
7. 2021	10,260	10,260	0	4,317	4,317	770	770	871	871	0	0	288
8. 2022	11,262	11,262	0	2,550	2,550	798	798	737	737	0	0	260
9. 2023	11,504	11,504	0	946	946	337	337	570	570	0	0	197
10. 2024	12,571	12,571	0	2,070	2,070	316	316	667	667	0	0	218
11. 2025	12,219	12,219	0	81	81	27	27	767	767	0	0	230
12. Totals	XXX	XXX	XXX	37,049	37,049	13,630	13,630	11,039	11,039	0	0	XXX

	Losses Unpaid: Case Basis: 13 Direct and Assumed	14 Ceded	Bulk + IBNR: 15 Direct and Assumed	16 Ceded	Defense and Cost Containment Unpaid: Case Basis: 17 Direct and Assumed	18 Ceded	Bulk + IBNR: 19 Direct and Assumed	20 Ceded	Adjusting and Other Unpaid: 21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	635	635	1,517	1,517	30	30	1,647	1,647	44	44	0	0	13
2. 2016	800	800	291	291	1,313	1,313	42	42	20	20	0	0	6
3. 2017	380	380	281	281	53	53	178	178	10	10	0	0	3
4. 2018	1,100	1,100	440	440	75	75	560	560	17	17	0	0	5
5. 2019	1,570	1,570	555	555	257	257	353	353	34	34	0	0	10
6. 2020	(4)	(4)	449	449	16	16	310	310	3	3	0	0	1
7. 2021	340	340	597	597	30	30	560	560	20	20	0	0	6
8. 2022	2,092	2,092	716	716	471	471	736	736	67	67	0	0	20
9. 2023	1,808	1,808	1,996	1,996	493	493	995	995	126	126	0	0	39
10. 2024	2,718	2,718	2,514	2,514	767	767	1,640	1,640	205	205	0	0	61
11. 2025	936	936	4,078	4,078	14	14	2,132	2,132	279	279	0	0	83
12. Totals	12,374	12,374	13,435	13,435	3,517	3,517	9,154	9,154	824	824	0	0	247

	Total Losses and Loss Expenses Incurred: 26 Direct and Assumed	27 Ceded	28 Net	Loss and Loss Expense Percentage (Incurred /Premiums Earned): 29 Direct and Assumed	30 Ceded	31 Net	Nontabular Discount: 32 Loss	33 Loss Expense	34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount: 35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	14,232	14,232	0	87.2	87.2	0.0	0	0	0.0	0	0
3. 2017	9,204	9,204	0	59.5	59.5	0.0	0	0	0.0	0	0
4. 2018	12,552	12,552	0	89.2	89.2	0.0	0	0	0.0	0	0
5. 2019	13,050	13,050	0	103.9	103.9	0.0	0	0	0.0	0	0
6. 2020	5,450	5,450	0	50.0	50.0	0.0	0	0	0.0	0	0
7. 2021	7,507	7,507	0	73.2	73.2	0.0	0	0	0.0	0	0
8. 2022	8,167	8,167	0	72.5	72.5	0.0	0	0	0.0	0	0
9. 2023	7,272	7,272	0	63.2	63.2	0.0	0	0	0.0	0	0
10. 2024	10,896	10,896	0	86.7	86.7	0.0	0	0	0.0	0	0
11. 2025	8,312	8,312	0	68.0	68.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	10	10	0	0	0	0	XXX
2. 2016	1,039	1,039	0	76	76	74	74	27	27	0	0	12
3. 2017	613	613	0	231	231	169	169	31	31	0	0	14
4. 2018	543	543	0	392	392	159	159	23	23	0	0	10
5. 2019	513	513	0	410	410	77	77	24	24	0	0	9
6. 2020	624	624	0	101	101	155	155	46	46	0	0	17
7. 2021	551	551	0	0	0	101	101	30	30	0	0	11
8. 2022	683	683	0	118	118	35	35	45	45	0	0	16
9. 2023	876	876	0	471	471	255	255	64	64	0	0	23
10. 2024	1,113	1,113	0	38	38	77	77	47	47	0	0	18
11. 2025	1,394	1,394	0	0	0	25	25	47	47	0	0	22
12. Totals	XXX	XXX	XXX	1,836	1,836	1,137	1,137	385	385	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	200	200	0	0	20	20	7	7	2	2	0	0	1
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	1	1	0	0	0	0	0
5. 2019	0	0	0	0	0	0	1	1	0	0	0	0	0
6. 2020	0	0	0	0	0	0	3	3	0	0	0	0	0
7. 2021	0	0	0	0	0	0	5	5	0	0	0	0	0
8. 2022	0	0	0	0	0	0	13	13	0	0	0	0	0
9. 2023	250	250	0	0	54	54	38	38	5	5	0	0	3
10. 2024	81	81	0	0	41	41	85	85	6	6	0	0	4
11. 2025	388	388	(1)	(1)	109	109	153	153	26	26	0	0	17
12. Totals	919	919	(1)	(1)	224	224	307	307	38	38	0	0	25

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	177	177	0	17.1	17.1	0.0	0	0	0.0	0	0
3. 2017	432	432	0	70.4	70.4	0.0	0	0	0.0	0	0
4. 2018	575	575	0	105.7	105.7	0.0	0	0	0.0	0	0
5. 2019	512	512	0	99.7	99.7	0.0	0	0	0.0	0	0
6. 2020	305	305	0	48.8	48.8	0.0	0	0	0.0	0	0
7. 2021	136	136	0	24.6	24.6	0.0	0	0	0.0	0	0
8. 2022	212	212	0	31.0	31.0	0.0	0	0	0.0	0	0
9. 2023	1,137	1,137	0	129.7	129.7	0.0	0	0	0.0	0	0
10. 2024	375	375	0	33.7	33.7	0.0	0	0	0.0	0	0
11. 2025	747	747	0	53.6	53.6	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2016	20,865	20,865	0	5,278	5,278	153	153	445	445	0	0	XXX
3. 2017	21,350	21,350	0	3,115	3,115	113	113	271	271	0	0	XXX
4. 2018	22,983	22,983	0	10,852	10,852	229	229	328	328	0	0	XXX
5. 2019	22,525	22,525	0	12,700	12,700	419	419	343	343	0	0	XXX
6. 2020	23,694	23,694	0	19,476	19,476	338	338	422	422	0	0	XXX
7. 2021	24,407	24,407	0	7,433	7,433	251	251	359	359	0	0	XXX
8. 2022	24,657	24,657	0	15,591	15,591	270	270	337	337	0	0	XXX
9. 2023	25,450	25,450	0	7,784	7,784	174	174	358	358	0	0	XXX
10. 2024	23,737	23,737	0	5,563	5,563	196	196	306	306	0	0	XXX
11. 2025	26,130	26,130	0	5,759	5,759	140	140	253	253	0	0	XXX
12. Totals	XXX	XXX	XXX	93,550	93,550	2,284	2,284	3,423	3,423	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	(1)	(1)	0	0	0	0	(1)	(1)	0	0	0	0	0
3. 2017	1	1	0	0	0	0	1	1	0	0	0	0	0
4. 2018	0	0	2	2	0	0	0	0	0	0	0	0	0
5. 2019	0	0	2	2	0	0	0	0	0	0	0	0	0
6. 2020	0	0	3	3	0	0	1	1	0	0	0	0	0
7. 2021	0	0	8	8	0	0	1	1	0	0	0	0	0
8. 2022	1	1	19	19	0	0	5	5	0	0	0	0	0
9. 2023	14	14	53	53	0	0	6	6	2	2	0	0	1
10. 2024	564	564	91	91	0	0	26	26	6	6	0	0	3
11. 2025	462	462	1,083	1,083	0	0	73	73	34	34	0	0	10
12. Totals	1,041	1,041	1,261	1,261	0	0	112	112	42	42	0	0	14

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	5,874	5,874	0	28.2	28.2	0.0	0	0	0.0	0	0
3. 2017	3,501	3,501	0	16.4	16.4	0.0	0	0	0.0	0	0
4. 2018	11,411	11,411	0	49.6	49.6	0.0	0	0	0.0	0	0
5. 2019	13,465	13,465	0	59.8	59.8	0.0	0	0	0.0	0	0
6. 2020	20,240	20,240	0	85.4	85.4	0.0	0	0	0.0	0	0
7. 2021	8,052	8,052	0	33.0	33.0	0.0	0	0	0.0	0	0
8. 2022	16,223	16,223	0	65.8	65.8	0.0	0	0	0.0	0	0
9. 2023	8,390	8,390	0	33.0	33.0	0.0	0	0	0.0	0	0
10. 2024	6,754	6,754	0	28.5	28.5	0.0	0	0	0.0	0	0
11. 2025	7,803	7,803	0	29.9	29.9	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(1)	(1)	0	0	0	0	0	0	XXX
2. 2016	12,008	12,008	0	6,838	6,838	12	12	1,298	1,298	0	0	2,764
3. 2017	11,542	11,542	0	5,792	5,792	4	4	1,106	1,106	0	0	2,496
4. 2018	11,396	11,396	0	5,992	5,992	3	3	981	981	0	0	2,273
5. 2019	10,001	10,001	0	5,097	5,097	2	2	828	828	0	0	1,854
6. 2020	8,549	8,549	0	3,009	3,009	1	1	552	552	0	0	1,082
7. 2021	7,784	7,784	0	3,655	3,655	1	1	525	525	0	0	1,147
8. 2022	7,152	7,152	0	3,762	3,762	1	1	458	458	0	0	1,108
9. 2023	5,774	5,774	0	3,191	3,191	0	0	401	401	0	0	858
10. 2024	4,655	4,655	0	2,819	2,819	1	1	386	386	0	0	708
11. 2025	4,398	4,398	0	1,918	1,918	1	1	307	307	0	0	499
12. Totals	XXX	XXX	XXX	42,073	42,073	25	25	6,841	6,841	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1	1	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	(1)	(1)	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	1	1	0	0	0	0	0
9. 2023	0	0	(3)	(3)	0	0	1	1	0	0	0	0	0
10. 2024	3	3	(35)	(35)	0	0	2	2	1	1	0	0	1
11. 2025	94	94	449	449	0	0	4	4	26	26	0	0	32
12. Totals	98	98	409	409	0	0	7	7	27	27	0	0	33

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	8,147	8,147	0	67.8	67.8	0.0	0	0	0.0	0	0
3. 2017	6,903	6,903	0	59.8	59.8	0.0	0	0	0.0	0	0
4. 2018	6,975	6,975	0	61.2	61.2	0.0	0	0	0.0	0	0
5. 2019	5,927	5,927	0	59.3	59.3	0.0	0	0	0.0	0	0
6. 2020	3,562	3,562	0	41.7	41.7	0.0	0	0	0.0	0	0
7. 2021	4,180	4,180	0	53.7	53.7	0.0	0	0	0.0	0	0
8. 2022	4,222	4,222	0	59.0	59.0	0.0	0	0	0.0	0	0
9. 2023	3,591	3,591	0	62.2	62.2	0.0	0	0	0.0	0	0
10. 2024	3,176	3,176	0	68.2	68.2	0.0	0	0	0.0	0	0
11. 2025	2,798	2,798	0	63.6	63.6	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(8)	(8)	0	0	1	1	0	0	XXX
2. 2016	4,205	4,205	0	962	962	48	48	351	351	0	0	XXX
3. 2017	3,455	3,455	0	948	948	60	60	411	411	0	0	XXX
4. 2018	2,635	2,635	0	1,378	1,378	14	14	251	251	0	0	XXX
5. 2019	2,419	2,419	0	1,029	1,029	36	36	226	226	0	0	XXX
6. 2020	1,887	1,887	0	2,536	2,536	65	65	197	197	0	0	XXX
7. 2021	1,327	1,327	0	0	0	2	2	168	168	0	0	XXX
8. 2022	985	985	0	333	333	1	1	132	132	0	0	XXX
9. 2023	745	745	0	404	404	0	0	133	133	0	0	XXX
10. 2024	730	730	0	245	245	0	0	139	139	0	0	XXX
11. 2025	649	649	0	100	100	0	0	145	145	0	0	XXX
12. Totals	XXX	XXX	XXX	7,928	7,928	226	226	2,154	2,154	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	(39)	(39)	0	0	61	61	42	42	0	0	3
2. 2016	0	0	0	0	0	0	1	1	0	0	0	0	0
3. 2017	0	0	0	0	0	0	2	2	0	0	0	0	0
4. 2018	0	0	3	3	0	0	2	2	0	0	0	0	0
5. 2019	0	0	6	6	0	0	3	3	0	0	0	0	0
6. 2020	0	0	6	6	0	0	3	3	0	0	0	0	0
7. 2021	0	0	5	5	0	0	3	3	0	0	0	0	0
8. 2022	0	0	5	5	0	0	6	6	14	14	0	0	1
9. 2023	0	0	28	28	0	0	9	9	292	292	0	0	21
10. 2024	4	4	91	91	0	0	12	12	97	97	0	0	7
11. 2025	0	0	106	106	0	0	17	17	28	28	0	0	2
12. Totals	4	4	213	213	0	0	118	118	472	472	0	0	34

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	1,362	1,362	0	32.4	32.4	0.0	0	0	0.0	0	0
3. 2017	1,420	1,420	0	41.1	41.1	0.0	0	0	0.0	0	0
4. 2018	1,648	1,648	0	62.6	62.6	0.0	0	0	0.0	0	0
5. 2019	1,299	1,299	0	53.7	53.7	0.0	0	0	0.0	0	0
6. 2020	2,808	2,808	0	148.8	148.8	0.0	0	0	0.0	0	0
7. 2021	179	179	0	13.5	13.5	0.0	0	0	0.0	0	0
8. 2022	491	491	0	49.9	49.9	0.0	0	0	0.0	0	0
9. 2023	867	867	0	116.4	116.4	0.0	0	0	0.0	0	0
10. 2024	588	588	0	80.6	80.6	0.0	0	0	0.0	0	0
11. 2025	396	396	0	61.1	61.1	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)

NONE

Schedule P - Part 1M - International

NONE

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

NONE

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

NONE

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

NONE

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	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	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	56	56	340	340	306	306	0	0	XXX
2. 2016	4,152	4,152	0	1,204	1,204	137	137	216	216	0	0	190
3. 2017	4,200	4,200	0	2,325	2,325	672	672	236	236	0	0	141
4. 2018	4,261	4,261	0	768	768	4,825	4,825	235	235	0	0	130
5. 2019	4,303	4,303	0	1,336	1,336	147	147	304	304	0	0	130
6. 2020	3,895	3,895	0	185	185	147	147	188	188	0	0	54
7. 2021	3,608	3,608	0	103	103	20	20	211	211	0	0	51
8. 2022	3,479	3,479	0	119	119	370	370	148	148	0	0	43
9. 2023	3,746	3,746	0	67	67	116	116	53	53	0	0	18
10. 2024	3,143	3,143	0	382	382	17	17	64	64	0	0	17
11. 2025	3,933	3,933	0	2	2	0	0	144	144	0	0	4
12. Totals	XXX	XXX	XXX	6,547	6,547	6,792	6,792	2,103	2,103	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	341	341	119	119	85	85	111	111	443	443	0	0	137
2. 2016	0	0	30	30	0	0	7	7	0	0	0	0	0
3. 2017	0	0	29	29	0	0	23	23	3	3	0	0	1
4. 2018	25	25	54	54	127	127	82	82	6	6	0	0	2
5. 2019	15	15	76	76	10	10	71	71	3	3	0	0	1
6. 2020	0	0	72	72	0	0	71	71	0	0	0	0	0
7. 2021	0	0	88	88	0	0	113	113	0	0	0	0	0
8. 2022	1,006	1,006	111	111	718	718	135	135	26	26	0	0	8
9. 2023	25	25	369	369	40	40	228	228	3	3	0	0	1
10. 2024	13	13	572	572	0	0	466	466	10	10	0	0	3
11. 2025	0	0	1,002	1,002	0	0	741	741	3	3	0	0	1
12. Totals	1,425	1,425	2,523	2,523	980	980	2,050	2,050	498	498	0	0	154

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2016	1,594	1,594	0	38.4	38.4	0.0	0	0	0.0	0	0
3. 2017	3,288	3,288	0	78.3	78.3	0.0	0	0	0.0	0	0
4. 2018	6,123	6,123	0	143.7	143.7	0.0	0	0	0.0	0	0
5. 2019	1,963	1,963	0	45.6	45.6	0.0	0	0	0.0	0	0
6. 2020	663	663	0	17.0	17.0	0.0	0	0	0.0	0	0
7. 2021	536	536	0	14.8	14.8	0.0	0	0	0.0	0	0
8. 2022	2,632	2,632	0	75.6	75.6	0.0	0	0	0.0	0	0
9. 2023	902	902	0	24.1	24.1	0.0	0	0	0.0	0	0
10. 2024	1,523	1,523	0	48.4	48.4	0.0	0	0	0.0	0	0
11. 2025	1,892	1,892	0	48.1	48.1	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

N O N E

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

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 1U - Pet Insurance Plans

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

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

N O N E

Schedule P - Part 2M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2T - Warranty

N O N E

Schedule P - Part 2U - Pet Insurance Plans

N O N E

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	0	0	0	0	0	0	0	0	0	181	0
2. 2016	0	0	0	0	0	0	0	0	0	0	4,158	1,734
3. 2017	XXX	0	0	0	0	0	0	0	0	0	5,375	2,170
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	6,545	2,459
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	4,977	1,994
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	5,829	2,223
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	4,882	2,049
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	6,539	2,272
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	8,659	2,659
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6,202	2,145
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3,140	1,656

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

1. Prior	000	0	0	0	0	0	0	0	0	0	58	0
2. 2016	0	0	0	0	0	0	0	0	0	0	225	91
3. 2017	XXX	0	0	0	0	0	0	0	0	0	162	76
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	122	54
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	92	31
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	47	30
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	51	20
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	48	8
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	9	9
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	0	0	0	0	0	0	0	0	0	338	0
2. 2016	0	0	0	0	0	0	0	0	0	0	1,546	694
3. 2017	XXX	0	0	0	0	0	0	0	0	0	1,223	669
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	1,106	586
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	923	426
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	461	218
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	446	205
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	376	149
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	327	168
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	274	125
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	140	71

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

1. Prior	000	0	0	0	0	0	0	0	0	0	927	0
2. 2016	0	0	0	0	0	0	0	0	0	0	2,766	1,273
3. 2017	XXX	0	0	0	0	0	0	0	0	0	3,061	1,358
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	3,433	1,598
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	3,061	1,512
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	2,164	1,095
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2,464	1,292
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2,448	1,335
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2,159	1,477
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2,100	1,549
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1,227	1,112

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	0	0	0	0	0	0	0	0	0	1,705	0
2. 2016	0	0	0	0	0	0	0	0	0	0	4,614	4,636
3. 2017	XXX	0	0	0	0	0	0	0	0	0	4,807	4,981
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	4,623	4,657
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	4,134	3,829
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	3,453	5,067
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	3,956	2,959
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3,478	2,754
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2,721	2,425
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2,015	1,876
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	922	1,000

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 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 3F - SECTION 2 - MEDICAL PROFESSIONAL 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	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 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	233	0
2. 2016	0	0	0	0	0	0	0	0	0	0	434	670
3. 2017	XXX	0	0	0	0	0	0	0	0	0	303	603
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	289	416
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	193	353
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	99	228
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	86	196
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	66	174
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	58	100
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	52	105
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	27	120

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

1. Prior	000	0	0	0	0	0	0	0	0	0	4	0
2. 2016	0	0	0	0	0	0	0	0	0	0	2	10
3. 2017	XXX	0	0	0	0	0	0	0	0	0	4	10
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	2	8
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	2	7
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	5	12
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5	11
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4	16
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	13
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	4

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

NONE

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	2,165	599
3. 2017	XXX	0	0	0	0	0	0	0	0	0	1,931	565
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	1,776	497
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	1,464	390
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	896	186
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	928	219
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	849	259
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	650	208
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	563	144
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	379	88

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

NONE

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

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

NONE

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

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

NONE

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

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior	000	0	0	0	0	0	0	0	0	0	68	0
2. 2016	0	0	0	0	0	0	0	0	0	0	44	146
3. 2017	XXX	0	0	0	0	0	0	0	0	0	40	100
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	34	94
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	44	85
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	25	29
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	19	32
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	13	22
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5	12
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	5	9
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2

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

NONE

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			

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

NONE

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

SCHEDULE P - PART 3T - WARRANTY

NONE

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			

SCHEDULE P - PART 3U - PET INSURANCE PLANS

NONE

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

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

Schedule P - Part 4G - Special Liability

N O N E

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

N O N E

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

N O N E

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

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

N O N E

Schedule P - Part 4M - International

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 4U - Pet Insurance Plans

N O N E

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	689	93	43	20	13	4	1	5	2	0
2. 2016	3,518	4,066	4,104	4,133	4,145	4,150	4,157	4,157	4,157	4,158
3. 2017	XXX	4,571	5,290	5,348	5,357	5,363	5,370	5,372	5,375	5,375
4. 2018	XXX	XXX	5,769	6,429	6,497	6,518	6,532	6,538	6,544	6,545
5. 2019	XXX	XXX	XXX	4,185	4,893	4,933	4,959	4,969	4,977	4,977
6. 2020	XXX	XXX	XXX	XXX	4,858	5,733	5,798	5,811	5,825	5,829
7. 2021	XXX	XXX	XXX	XXX	XXX	3,967	4,794	4,850	4,869	4,882
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,534	6,379	6,507	6,539
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,139	8,566	8,659
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,211	6,202
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,140

SECTION 2

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	160	95	35	20	11	11	13	6	7	7
2. 2016	364	75	60	29	13	6	2	2	2	2
3. 2017	XXX	330	63	26	17	6	2	2	0	0
4. 2018	XXX	XXX	415	88	37	18	13	5	1	1
5. 2019	XXX	XXX	XXX	400	59	33	24	15	8	7
6. 2020	XXX	XXX	XXX	XXX	381	63	28	18	8	6
7. 2021	XXX	XXX	XXX	XXX	XXX	374	64	30	17	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	716	105	45	14
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592	77	27
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	105
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323

SECTION 3

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	644	97	24	19	11	8	8	1	4	0
2. 2016	5,332	5,819	5,866	5,882	5,887	5,888	5,893	5,893	5,893	5,894
3. 2017	XXX	6,789	7,472	7,521	7,530	7,535	7,539	7,543	7,545	7,545
4. 2018	XXX	XXX	8,340	8,917	8,969	8,983	8,995	8,998	9,004	9,005
5. 2019	XXX	XXX	XXX	6,278	6,907	6,941	6,970	6,974	6,977	6,978
6. 2020	XXX	XXX	XXX	XXX	7,131	7,978	8,033	8,045	8,054	8,058
7. 2021	XXX	XXX	XXX	XXX	XXX	6,075	6,870	6,916	6,928	6,934
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,964	8,721	8,813	8,825
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,043	11,264	11,345
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,575	8,452
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,119

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	110	26	10	8	4	4	3	1	0	2
2. 2016	140	204	216	224	225	225	225	225	225	225
3. 2017	XXX	92	145	154	156	156	158	161	162	162
4. 2018	XXX	XXX	77	117	120	121	121	121	122	122
5. 2019	XXX	XXX	XXX	62	84	90	92	92	92	92
6. 2020	XXX	XXX	XXX	XXX	28	45	47	47	47	47
7. 2021	XXX	XXX	XXX	XXX	XXX	31	50	50	51	51
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	28	41	48	48
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	7	9
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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	53	26	18	10	6	3	2	2	2	1
2. 2016	83	20	8	1	0	0	0	0	0	0
3. 2017	XXX	56	10	2	2	2	3	1	0	0
4. 2018	XXX	XXX	36	3	2	1	1	1	0	0
5. 2019	XXX	XXX	XXX	29	8	2	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	14	2	1	1	1	1
7. 2021	XXX	XXX	XXX	XXX	XXX	18	1	1	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11	8	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	51	11	2	5	2	2	2	1	0	1
2. 2016	280	308	314	316	316	316	316	316	316	316
3. 2017	XXX	192	228	231	234	234	237	238	238	238
4. 2018	XXX	XXX	152	173	176	176	176	176	176	176
5. 2019	XXX	XXX	XXX	109	121	123	123	123	123	123
6. 2020	XXX	XXX	XXX	XXX	65	77	78	78	78	78
7. 2021	XXX	XXX	XXX	XXX	XXX	63	68	69	71	71
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	42	55	56	56
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	18	19
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	617	163	96	32	17	6	14	4	5	1
2. 2016	979	1,369	1,462	1,510	1,528	1,534	1,542	1,546	1,546	1,546
3. 2017	XXX	824	1,099	1,157	1,192	1,209	1,214	1,221	1,223	1,223
4. 2018	XXX	XXX	687	991	1,047	1,076	1,099	1,104	1,106	1,106
5. 2019	XXX	XXX	XXX	569	799	860	896	915	921	923
6. 2020	XXX	XXX	XXX	XXX	279	386	435	450	457	461
7. 2021	XXX	XXX	XXX	XXX	XXX	249	399	421	433	446
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	220	347	373	376
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212	302	327
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178	274
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	318	156	65	32	21	20	12	8	5	4
2. 2016	452	154	85	37	17	11	5	1	0	0
3. 2017	XXX	340	110	58	26	12	7	3	1	1
4. 2018	XXX	XXX	317	107	54	31	8	4	3	3
5. 2019	XXX	XXX	XXX	260	97	57	27	10	5	0
6. 2020	XXX	XXX	XXX	XXX	131	60	27	11	4	2
7. 2021	XXX	XXX	XXX	XXX	XXX	133	44	27	18	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	110	30	12	9
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	40	20
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	40
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	356	61	32	24	16	5	9	0	3	0
2. 2016	1,900	2,169	2,216	2,230	2,235	2,236	2,239	2,240	2,240	2,240
3. 2017	XXX	1,594	1,823	1,858	1,878	1,889	1,890	1,893	1,893	1,893
4. 2018	XXX	XXX	1,362	1,630	1,661	1,678	1,689	1,694	1,695	1,695
5. 2019	XXX	XXX	XXX	1,109	1,292	1,331	1,344	1,348	1,349	1,349
6. 2020	XXX	XXX	XXX	XXX	561	645	673	677	679	681
7. 2021	XXX	XXX	XXX	XXX	XXX	506	636	650	654	656
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	404	516	534	534
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	440	504	515
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	373	439
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1,054	341	183	114	81	40	45	43	51	29
2. 2016	1,548	2,400	2,581	2,653	2,705	2,733	2,742	2,750	2,759	2,766
3. 2017	XXX	1,619	2,600	2,817	2,897	2,969	3,000	3,023	3,044	3,061
4. 2018	XXX	XXX	1,892	2,935	3,182	3,283	3,342	3,394	3,421	3,433
5. 2019	XXX	XXX	XXX	1,546	2,529	2,768	2,908	2,985	3,023	3,061
6. 2020	XXX	XXX	XXX	XXX	1,057	1,786	1,968	2,067	2,141	2,164
7. 2021	XXX	XXX	XXX	XXX	XXX	1,047	2,049	2,283	2,409	2,464
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,157	2,066	2,352	2,448
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,137	1,932	2,159
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,173	2,100
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,227

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	848	584	451	368	314	281	247	213	186	172
2. 2016	1,007	300	160	105	59	43	33	29	20	14
3. 2017	XXX	1,150	349	164	117	61	45	35	25	15
4. 2018	XXX	XXX	1,210	421	230	145	96	48	37	25
5. 2019	XXX	XXX	XXX	1,165	424	239	146	80	56	27
6. 2020	XXX	XXX	XXX	XXX	944	336	213	149	103	84
7. 2021	XXX	XXX	XXX	XXX	XXX	1,153	359	202	103	68
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,148	350	178	99
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979	335	162
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,061	345
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	983

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	517	146	85	72	33	19	15	14	31	17
2. 2016	3,410	3,892	3,973	4,011	4,025	4,040	4,043	4,047	4,050	4,053
3. 2017	XXX	3,734	4,255	4,324	4,363	4,384	4,400	4,415	4,427	4,434
4. 2018	XXX	XXX	4,260	4,873	4,979	5,011	5,027	5,034	5,053	5,056
5. 2019	XXX	XXX	XXX	3,739	4,391	4,481	4,542	4,568	4,585	4,600
6. 2020	XXX	XXX	XXX	XXX	2,711	3,155	3,249	3,302	3,335	3,343
7. 2021	XXX	XXX	XXX	XXX	XXX	3,003	3,604	3,735	3,788	3,824
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,188	3,695	3,851	3,882
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,159	3,707	3,798
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,441	3,994
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,322

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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1,950	762	454	200	83	56	54	41	34	21
2. 2016	2,714	3,870	4,188	4,380	4,484	4,532	4,574	4,592	4,605	4,614
3. 2017	XXX	2,862	4,101	4,425	4,598	4,686	4,738	4,767	4,798	4,807
4. 2018	XXX	XXX	2,886	3,967	4,247	4,423	4,507	4,575	4,606	4,623
5. 2019	XXX	XXX	XXX	2,472	3,493	3,772	3,948	4,051	4,106	4,134
6. 2020	XXX	XXX	XXX	XXX	2,173	3,056	3,233	3,338	3,412	3,453
7. 2021	XXX	XXX	XXX	XXX	XXX	2,437	3,469	3,720	3,897	3,956
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,930	3,077	3,319	3,478
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,794	2,538	2,721
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,392	2,015
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	922

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	1,934	1,142	608	386	387	304	181	139	235	609
2. 2016	1,886	804	503	300	158	104	72	48	40	36
3. 2017	XXX	1,852	824	484	291	176	104	68	37	28
4. 2018	XXX	XXX	1,770	745	460	286	183	122	105	100
5. 2019	XXX	XXX	XXX	1,581	674	419	245	127	77	167
6. 2020	XXX	XXX	XXX	XXX	1,125	488	316	200	137	90
7. 2021	XXX	XXX	XXX	XXX	XXX	1,261	572	336	177	236
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,321	587	355	203
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,143	517	348
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,008	534
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	2,453	975	677	430	342	357	556	859	575	1,366
2. 2016	7,302	8,637	8,989	9,135	9,190	9,215	9,246	9,258	9,271	9,286
3. 2017	XXX	7,731	9,220	9,563	9,682	9,743	9,772	9,788	9,805	9,816
4. 2018	XXX	XXX	7,418	8,782	9,062	9,203	9,250	9,307	9,353	9,380
5. 2019	XXX	XXX	XXX	6,263	7,423	7,741	7,893	7,958	7,993	8,130
6. 2020	XXX	XXX	XXX	XXX	7,138	8,142	8,395	8,513	8,576	8,610
7. 2021	XXX	XXX	XXX	XXX	XXX	5,373	6,581	6,842	6,976	7,151
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,664	6,061	6,304	6,435
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,326	5,258	5,494
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,637	4,425
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,827

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	239	102	56	31	10	7	14	4	1	8
2. 2016	147	308	375	399	424	425	430	432	432	434
3. 2017	XXX	96	191	238	266	294	298	300	301	303
4. 2018	XXX	XXX	94	184	237	258	264	285	287	289
5. 2019	XXX	XXX	XXX	50	112	142	171	186	190	193
6. 2020	XXX	XXX	XXX	XXX	33	51	71	91	99	99
7. 2021	XXX	XXX	XXX	XXX	XXX	19	42	71	81	86
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	16	40	54	66
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	41	58
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	52
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

SECTION 2A

	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	296	188	95	42	33	30	24	51	33	13
2. 2016	345	160	81	52	22	20	5	3	6	6
3. 2017	XXX	246	129	83	50	16	11	7	4	3
4. 2018	XXX	XXX	217	107	65	33	23	9	7	5
5. 2019	XXX	XXX	XXX	196	94	64	35	18	15	10
6. 2020	XXX	XXX	XXX	XXX	98	52	29	9	2	1
7. 2021	XXX	XXX	XXX	XXX	XXX	90	55	20	12	6
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	81	47	36	20
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	50	39
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	61
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83

SECTION 3A

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
Years in Which Premiums Were Earned and Losses Were Incurred	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	317	115	27	15	16	13	12	45	137	84
2. 2016	822	1,016	1,070	1,092	1,099	1,102	1,102	1,103	1,107	1,110
3. 2017	XXX	653	811	866	896	906	907	907	907	909
4. 2018	XXX	XXX	523	640	683	694	698	709	710	710
5. 2019	XXX	XXX	XXX	395	498	536	548	551	555	556
6. 2020	XXX	XXX	XXX	XXX	234	286	310	322	327	328
7. 2021	XXX	XXX	XXX	XXX	XXX	199	261	279	286	288
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	173	224	255	260
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	173	197
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	218
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230

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

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	5	2	1	1	1	1	1	1	1	1
2. 2016	3	2	0	1	1	1	1	1	0	0
3. 2017	XXX	7	1	1	1	1	0	0	0	0
4. 2018	XXX	XXX	4	2	1	1	1	0	0	0
5. 2019	XXX	XXX	XXX	5	3	2	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	9	6	4	4	1	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4	3	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11	4	2	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	5	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	4
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	4	1	0	0	0	0	0	0	0	0
2. 2016	10	11	11	12	12	12	12	12	12	12
3. 2017	XXX	13	13	14	14	14	14	14	14	14
4. 2018	XXX	XXX	7	8	10	10	10	10	10	10
5. 2019	XXX	XXX	XXX	7	8	9	9	9	9	9
6. 2020	XXX	XXX	XXX	XXX	15	15	16	17	17	17
7. 2021	XXX	XXX	XXX	XXX	XXX	9	10	10	11	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15	15	16	16
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	23
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	18
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	25	12	6	6	4	28	0	1	1	10
2. 2016	14	36	40	40	41	41	42	43	44	44
3. 2017	XXX	21	27	32	34	37	39	39	39	40
4. 2018	XXX	XXX	12	24	30	30	33	33	33	34
5. 2019	XXX	XXX	XXX	15	33	38	38	39	44	44
6. 2020	XXX	XXX	XXX	XXX	12	17	20	22	24	25
7. 2021	XXX	XXX	XXX	XXX	XXX	5	16	18	19	19
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6	11	12	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	5
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5
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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	36	35	61	59	134	12	7	14	19	137
2. 2016	48	14	8	5	3	3	1	0	0	0
3. 2017	XXX	29	15	12	8	3	1	1	1	1
4. 2018	XXX	XXX	38	8	8	9	0	0	1	2
5. 2019	XXX	XXX	XXX	34	7	5	4	4	0	1
6. 2020	XXX	XXX	XXX	XXX	14	7	5	2	1	0
7. 2021	XXX	XXX	XXX	XXX	XXX	12	3	1	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	14	9	8	8
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	2	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	3
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	43	26	53	26	94	7	2	13	8	176
2. 2016	152	176	185	185	188	188	189	189	190	190
3. 2017	XXX	111	132	138	140	140	140	140	140	141
4. 2018	XXX	XXX	97	116	125	127	127	127	128	130
5. 2019	XXX	XXX	XXX	88	118	124	126	127	129	130
6. 2020	XXX	XXX	XXX	XXX	41	48	51	51	53	54
7. 2021	XXX	XXX	XXX	XXX	XXX	37	49	51	51	51
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	32	39	41	43
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	17	18
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	17
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	21	12	0	0	0	0	0	0	0	0	0
2. 2016	31,517	31,603	31,590	31,590	31,590	31,590	31,590	31,590	31,590	31,590	0
3. 2017	XXX	28,763	28,735	28,740	28,740	28,740	28,740	28,740	28,740	28,740	0
4. 2018	XXX	XXX	27,367	27,376	27,419	27,419	27,419	27,419	27,419	27,419	0
5. 2019	XXX	XXX	XXX	22,879	22,927	22,940	22,940	22,940	22,940	22,940	0
6. 2020	XXX	XXX	XXX	XXX	20,044	19,960	19,960	19,960	19,960	19,960	0
7. 2021	XXX	XXX	XXX	XXX	XXX	18,428	18,524	18,514	18,514	18,514	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	17,373	17,420	17,448	17,448	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,608	15,645	15,660	15
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,016	14,100	85
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,217	13,217
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,317
13. Earned Premiums (Sch P-Pt. 1)	31,538	28,861	27,326	22,894	20,135	18,356	17,469	15,645	14,080	13,317	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	21	12	0	0	0	0	0	0	0	0	0
2. 2016	31,517	31,603	31,590	31,590	31,590	31,590	31,590	31,590	31,590	31,590	0
3. 2017	XXX	28,763	28,735	28,740	28,740	28,740	28,740	28,740	28,740	28,740	0
4. 2018	XXX	XXX	27,367	27,376	27,419	27,419	27,419	27,419	27,419	27,419	0
5. 2019	XXX	XXX	XXX	22,879	22,927	22,940	22,940	22,940	22,940	22,940	0
6. 2020	XXX	XXX	XXX	XXX	20,044	19,960	19,960	19,960	19,960	19,960	0
7. 2021	XXX	XXX	XXX	XXX	XXX	18,428	18,524	18,514	18,514	18,514	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	17,373	17,420	17,448	17,448	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,608	15,645	15,660	15
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,016	14,100	85
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,217	13,217
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,317
13. Earned Premiums (Sch P-Pt. 1)	31,538	28,861	27,326	22,894	20,135	18,356	17,469	15,645	14,080	13,317	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
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	2,220	(103)	(19)	29	(5)	(4)	0	0	0	0	0
2. 2016	56,726	59,711	59,655	59,627	59,625	59,621	59,621	59,621	59,621	59,621	0
3. 2017	XXX	64,100	66,768	66,966	66,912	66,909	66,909	66,909	66,909	66,909	0
4. 2018	XXX	XXX	70,030	73,583	73,599	73,583	73,585	73,578	73,578	73,578	0
5. 2019	XXX	XXX	XXX	63,736	65,602	65,354	65,346	65,336	65,336	65,336	0
6. 2020	XXX	XXX	XXX	XXX	60,848	61,814	61,642	61,623	61,589	61,589	0
7. 2021	XXX	XXX	XXX	XXX	XXX	61,521	65,758	65,616	65,430	65,425	(5)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	65,117	71,143	71,564	71,533	(31)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,661	73,372	73,211	(161)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,827	71,433	4,606
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,891	63,891
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,299
13. Earned Premiums (Sch P-Pt. 1)	58,946	66,982	72,623	67,489	62,670	62,211	69,175	72,508	73,741	68,299	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	2,220	(103)	(19)	29	(5)	(4)	0	0	0	0	0
2. 2016	56,726	59,711	59,655	59,627	59,625	59,621	59,621	59,621	59,621	59,621	0
3. 2017	XXX	64,100	66,768	66,966	66,912	66,909	66,909	66,909	66,909	66,909	0
4. 2018	XXX	XXX	70,030	73,583	73,599	73,583	73,585	73,578	73,578	73,578	0
5. 2019	XXX	XXX	XXX	63,736	65,602	65,354	65,346	65,336	65,336	65,336	0
6. 2020	XXX	XXX	XXX	XXX	60,848	61,814	61,642	61,623	61,589	61,589	0
7. 2021	XXX	XXX	XXX	XXX	XXX	61,521	65,758	65,616	65,430	65,425	(5)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	65,117	71,143	71,564	71,533	(31)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,661	73,372	73,211	(161)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,827	71,433	4,606
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,891	63,891
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,299
13. Earned Premiums (Sch P-Pt. 1)	58,946	66,982	72,623	67,489	62,670	62,211	69,175	72,508	73,741	68,299	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) 1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 Current Year Premiums Earned
1. Prior	580	(28)	(2)	0	0	0	(8)	0	0	0	0
2. 2016	283,494	284,552	284,425	284,409	284,409	284,409	284,409	284,409	284,409	284,409	0
3. 2017	XXX	286,115	286,699	286,829	286,823	286,823	286,823	286,823	286,823	286,823	0
4. 2018	XXX	XXX	288,816	290,040	290,039	290,035	290,035	290,035	290,035	290,035	0
5. 2019	XXX	XXX	XXX	284,771	284,875	284,671	284,670	284,670	284,670	284,670	0
6. 2020	XXX	XXX	XXX	XXX	286,694	286,087	286,183	286,054	286,139	286,139	0
7. 2021	XXX	XXX	XXX	XXX	XXX	298,164	301,245	301,211	301,265	301,265	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	311,993	315,203	315,655	315,458	(197)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323,367	325,806	325,450	(356)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	325,798	327,038	1,240
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326,524	326,524
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327,211
13. Earned Premiums (Sch P-Pt. 1)	284,074	287,144	289,271	286,110	286,790	297,349	315,161	326,414	328,828	327,211	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 Current Year Premiums Earned
1. Prior	580	(28)	(2)	0	0	0	(8)	0	0	0	0
2. 2016	283,494	284,552	284,425	284,409	284,409	284,409	284,409	284,409	284,409	284,409	0
3. 2017	XXX	286,115	286,699	286,829	286,823	286,823	286,823	286,823	286,823	286,823	0
4. 2018	XXX	XXX	288,816	290,040	290,039	290,035	290,035	290,035	290,035	290,035	0
5. 2019	XXX	XXX	XXX	284,771	284,875	284,671	284,670	284,670	284,670	284,670	0
6. 2020	XXX	XXX	XXX	XXX	286,694	286,087	286,183	286,054	286,139	286,139	0
7. 2021	XXX	XXX	XXX	XXX	XXX	298,164	301,245	301,211	301,265	301,265	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	311,993	315,203	315,655	315,458	(197)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323,367	325,806	325,450	(356)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	325,798	327,038	1,240
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326,524	326,524
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327,211
13. Earned Premiums (Sch P-Pt. 1)	284,074	287,144	289,271	286,110	286,790	297,349	315,161	326,414	328,828	327,211	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) 1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 Current Year Premiums Earned
1. Prior	286	15	0	0	0	0	0	0	0	0	0
2. 2016	16,036	16,171	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	0
3. 2017	XXX	15,325	14,910	14,998	14,998	14,998	14,998	14,998	14,998	14,998	0
4. 2018	XXX	XXX	14,563	14,897	14,907	14,907	14,907	14,907	14,907	14,907	0
5. 2019	XXX	XXX	XXX	12,134	12,148	12,164	12,164	12,164	12,164	12,164	0
6. 2020	XXX	XXX	XXX	XXX	10,872	10,248	10,267	10,243	10,243	10,243	0
7. 2021	XXX	XXX	XXX	XXX	XXX	10,868	10,965	11,045	11,045	11,045	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,146	11,704	11,857	11,857	(1)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,890	11,169	11,282	113
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,139	12,026	(113)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,220	12,220
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,219
13. Earned Premiums (Sch P-Pt. 1)	16,322	15,476	14,077	12,556	10,895	10,260	11,262	11,504	12,571	12,219	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 Current Year Premiums Earned
1. Prior	286	15	0	0	0	0	0	0	0	0	0
2. 2016	16,036	16,171	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	0
3. 2017	XXX	15,325	14,910	14,998	14,998	14,998	14,998	14,998	14,998	14,998	0
4. 2018	XXX	XXX	14,563	14,897	14,907	14,907	14,907	14,907	14,907	14,907	0
5. 2019	XXX	XXX	XXX	12,134	12,148	12,164	12,164	12,164	12,164	12,164	0
6. 2020	XXX	XXX	XXX	XXX	10,872	10,248	10,267	10,243	10,243	10,243	0
7. 2021	XXX	XXX	XXX	XXX	XXX	10,868	10,965	11,045	11,045	11,045	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,146	11,704	11,857	11,857	(1)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,890	11,169	11,282	113
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,139	12,026	(113)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,220	12,220
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,219
13. Earned Premiums (Sch P-Pt. 1)	16,322	15,476	14,077	12,556	10,895	10,260	11,262	11,504	12,571	12,219	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
3. 2017	XXX	613	613	613	613	613	613	613	613	613	0
4. 2018	XXX	XXX	543	543	543	543	543	543	543	543	0
5. 2019	XXX	XXX	XXX	513	513	513	513	513	513	513	0
6. 2020	XXX	XXX	XXX	XXX	624	624	624	624	624	624	0
7. 2021	XXX	XXX	XXX	XXX	XXX	551	551	551	551	551	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	683	683	683	683	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	876	876	876	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,113	1,113	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,394	1,394
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,394
13. Earned Premiums (Sch P-Pt. 1)	1,039	613	543	513	624	551	683	876	1,113	1,394	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	0
3. 2017	XXX	613	613	613	613	613	613	613	613	613	0
4. 2018	XXX	XXX	543	543	543	543	543	543	543	543	0
5. 2019	XXX	XXX	XXX	513	513	513	513	513	513	513	0
6. 2020	XXX	XXX	XXX	XXX	624	624	624	624	624	624	0
7. 2021	XXX	XXX	XXX	XXX	XXX	551	551	551	551	551	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	683	683	683	683	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	876	876	876	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,113	1,113	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,394	1,394
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,394
13. Earned Premiums (Sch P-Pt. 1)	1,039	613	543	513	624	551	683	876	1,113	1,394	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

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

NONE

SECTION 2

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

NONE

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

SECTION 1

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

NONE

SECTION 2

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

NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	25	(4)	0	0	0	0	0	0	0	0	0
2. 2016	4,128	4,176	4,181	4,181	4,181	4,181	4,181	4,181	4,181	4,181	0
3. 2017	XXX	4,156	4,192	4,190	4,190	4,190	4,190	4,190	4,190	4,190	0
4. 2018	XXX	XXX	4,219	4,290	4,296	4,296	4,296	4,296	4,296	4,296	0
5. 2019	XXX	XXX	XXX	4,234	4,297	4,297	4,297	4,297	4,297	4,297	0
6. 2020	XXX	XXX	XXX	XXX	3,826	3,907	3,928	3,917	3,917	3,917	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3,527	3,464	3,467	3,467	3,467	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,521	3,601	3,559	3,559	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	3,375	3,353	(22)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,485	3,428	(57)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,011	4,011
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933
13. Earned Premiums (Sch P-Pt. 1)	4,152	4,200	4,261	4,303	3,895	3,608	3,479	3,746	3,143	3,933	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	Current Year Premiums Earned
1. Prior	25	(4)	0	0	0	0	0	0	0	0	0
2. 2016	4,128	4,176	4,181	4,181	4,181	4,181	4,181	4,181	4,181	4,181	0
3. 2017	XXX	4,156	4,192	4,190	4,190	4,190	4,190	4,190	4,190	4,190	0
4. 2018	XXX	XXX	4,219	4,290	4,296	4,296	4,296	4,296	4,296	4,296	0
5. 2019	XXX	XXX	XXX	4,234	4,297	4,297	4,297	4,297	4,297	4,297	0
6. 2020	XXX	XXX	XXX	XXX	3,826	3,907	3,928	3,917	3,917	3,917	0
7. 2021	XXX	XXX	XXX	XXX	XXX	3,527	3,464	3,467	3,467	3,467	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,521	3,601	3,559	3,559	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	3,375	3,353	(22)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,485	3,428	(57)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,011	4,011
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,933
13. Earned Premiums (Sch P-Pt. 1)	4,152	4,200	4,261	4,303	3,895	3,608	3,479	3,746	3,143	3,933	XXX

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

SECTION 1B

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

NONE

SECTION 2B

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

NONE

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

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? .... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .... $ 0

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

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

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 [ ]

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 Fidelity 0

5.2 Surety 0

6. Claim count information is reported per claim or per claimant (Indicate which). .... per claimant ....

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? .... Yes [X] No [ ]

7.2 (An extended statement may be attached.)

Larger than expected catastrophes were experienced during accident years 2021, 2022 and 2023. ....

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 2 Direct Premiums Written	 3 Direct Premiums Earned	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)
1. Alabama AL	L	2,342,695	2,079,697	0	577,447	181,469	1,556,157	1,737	0
2. Alaska AK	L	63,910	64,217	0	0	(3,334)	150,409	22	0
3. Arizona AZ	L	7,714,155	6,982,977	0	1,973,577	3,009,563	5,847,492	14,329	0
4. Arkansas AR	L	6,920,382	12,327,993	0	14,177,258	8,811,832	6,093,036	18,782	0
5. California CA	L	68,197,192	71,533,687	0	32,755,087	47,163,834	92,722,488	176,404	0
6. Colorado CO	L	4,540,015	4,941,689	0	929,916	5,045,720	7,663,991	9,047	0
7. Connecticut CT	L	28,301,667	28,646,663	0	18,328,565	23,011,984	24,943,884	72,259	0
8. Delaware DE	L	1,254,861	1,110,211	0	402,571	261,290	282,994	2,044	0
9. District of Columbia DC	L	5,001,119	4,685,726	0	1,594,159	1,431,276	2,925,401	2,558	0
10. Florida FL	L	6,637,132	7,280,091	0	3,424,836	2,444,723	9,449,687	4,928	0
11. Georgia GA	L	60,438,704	55,352,400	2,551	32,620,556	23,154,615	27,943,942	75,761	0
12. Hawaii HI	L	22,799	25,340	0	0	2,215	11,883	0	0
13. Idaho ID	L	634,570	615,253	0	156,772	1,112,790	2,481,972	528	0
14. Illinois IL	L	16,484,296	16,561,742	0	6,698,821	4,053,820	16,409,282	22,495	0
15. Indiana IN	L	9,075,033	9,223,000	0	5,227,411	1,163,192	10,954,173	15,771	0
16. Iowa IA	L	1,186,319	1,017,854	0	240,830	236,230	1,179,900	312	0
17. Kansas KS	L	449,037	468,660	0	128,369	462,127	469,895	759	0
18. Kentucky KY	L	2,168,042	2,431,302	0	1,640,745	336,599	2,615,535	4,480	0
19. Louisiana LA	L	1,665,102	1,966,625	0	576,406	631,252	4,143,325	2,328	0
20. Maine ME	L	10,026,207	9,954,123	0	1,669,277	1,885,386	9,053,632	20,000	0
21. Maryland MD	L	8,364,836	8,854,555	0	1,464,008	1,081,050	5,352,060	9,934	0
22. Massachusetts MA	L	60,121,145	60,930,414	0	16,953,788	18,652,513	45,897,272	222,861	0
23. Michigan MI	L	29,183,395	29,568,548	0	8,118,562	6,200,180	27,936,797	47,546	0
24. Minnesota MN	L	17,566,436	17,168,792	0	4,905,775	4,691,982	14,709,775	15,282	0
25. Mississippi MS	L	773,635	737,816	0	41,923	194,125	345,589	864	0
26. Missouri MO	L	2,270,872	2,354,836	0	1,886,927	1,453,680	2,573,143	3,062	0
27. Montana MT	L	43,792	39,729	0	0	(6,112)	19,015	20	0
28. Nebraska NE	L	1,636,250	1,484,421	0	214,306	669,286	888,866	862	0
29. Nevada NV	L	1,949,233	2,233,159	0	382,241	898,232	2,337,364	4,342	0
30. New Hampshire NH	L	5,896,761	5,517,527	0	1,528,072	989,791	7,923,566	10,591	0
31. New Jersey NJ	L	28,482,492	28,023,711	0	7,934,246	9,032,162	32,478,201	49,208	0
32. New Mexico NM	L	581,992	468,560	0	33,520	79,981	376,082	630	0
33. New York NY	L	104,040,847	99,119,035	0	52,667,625	55,256,036	89,211,100	253,504	0
34. North Carolina NC	L	11,779,188	12,239,376	0	3,232,671	3,799,660	9,029,360	18,445	0
35. North Dakota ND	L	1,436,949	1,203,046	0	229,442	(53,232)	426,958	0	0
36. Ohio OH	L	8,177,748	8,016,201	0	2,074,463	2,535,781	4,396,335	8,903	0
37. Oklahoma OK	L	23,240,006	22,911,752	0	8,583,519	7,370,270	7,256,917	21,731	0
38. Oregon OR	L	3,959,889	4,413,160	0	829,131	1,340,197	3,113,888	5,672	0
39. Pennsylvania PA	L	9,089,661	9,542,131	0	5,157,568	4,055,672	8,952,667	17,507	0
40. Rhode Island RI	L	2,103,798	1,970,601	0	661,418	1,707,718	2,465,226	3,671	0
41. South Carolina SC	L	7,629,710	7,698,109	0	4,333,085	7,154,672	6,936,524	7,927	0
42. South Dakota SD	L	284,206	360,855	0	122,551	(28,661)	265,022	210	0
43. Tennessee TN	L	6,283,594	6,075,654	0	2,820,498	3,289,883	5,137,509	8,663	0
44. Texas TX	L	35,599,882	36,836,577	0	14,241,230	10,108,708	25,904,858	55,807	0
45. Utah UT	L	2,525,256	2,708,452	0	1,601,331	843,850	2,700,144	4,164	0
46. Vermont VT	L	1,287,616	1,240,285	0	265,221	107,178	1,145,329	1,922	0
47. Virginia VA	L	33,412,779	34,100,249	0	14,770,482	15,449,853	14,767,164	54,581	0
48. Washington WA	L	9,338,157	9,461,718	0	5,403,216	5,722,544	9,448,621	11,044	0
49. West Virginia WV	L	412,721	410,180	0	4,231	44,656	295,621	147	0
50. Wisconsin WI	L	9,195,780	9,268,136	21,258	4,191,064	2,760,472	9,446,452	7,227	0
51. Wyoming WY	L	0	0	0	0	(3)	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	(82)	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	450	0	104	104	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	659,791,863	662,227,285	23,809	287,774,821	289,798,729	568,636,503	1,290,871	0
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	0	0	0	0	0	0	0	0
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 6

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

Fire, Allied Lines, Homeowners, Commercial multiple peril, Eartquake, Glass, Burglary, Boiler and Machinery - location of property ins
ured. Ocean Marine - state contract was negotiated. Inland Marine - location of insured. Liability other than auto - location of insured plant. Auto liability and physical damage - place of principal garage. Workers' Compensation - state in which work is performed. Fidelity: forgery bonds - location of insured; of employer; All Other - location of employer. Surety: Judicial bonds - location of court; License bonds - location of obligee; Contracts -

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

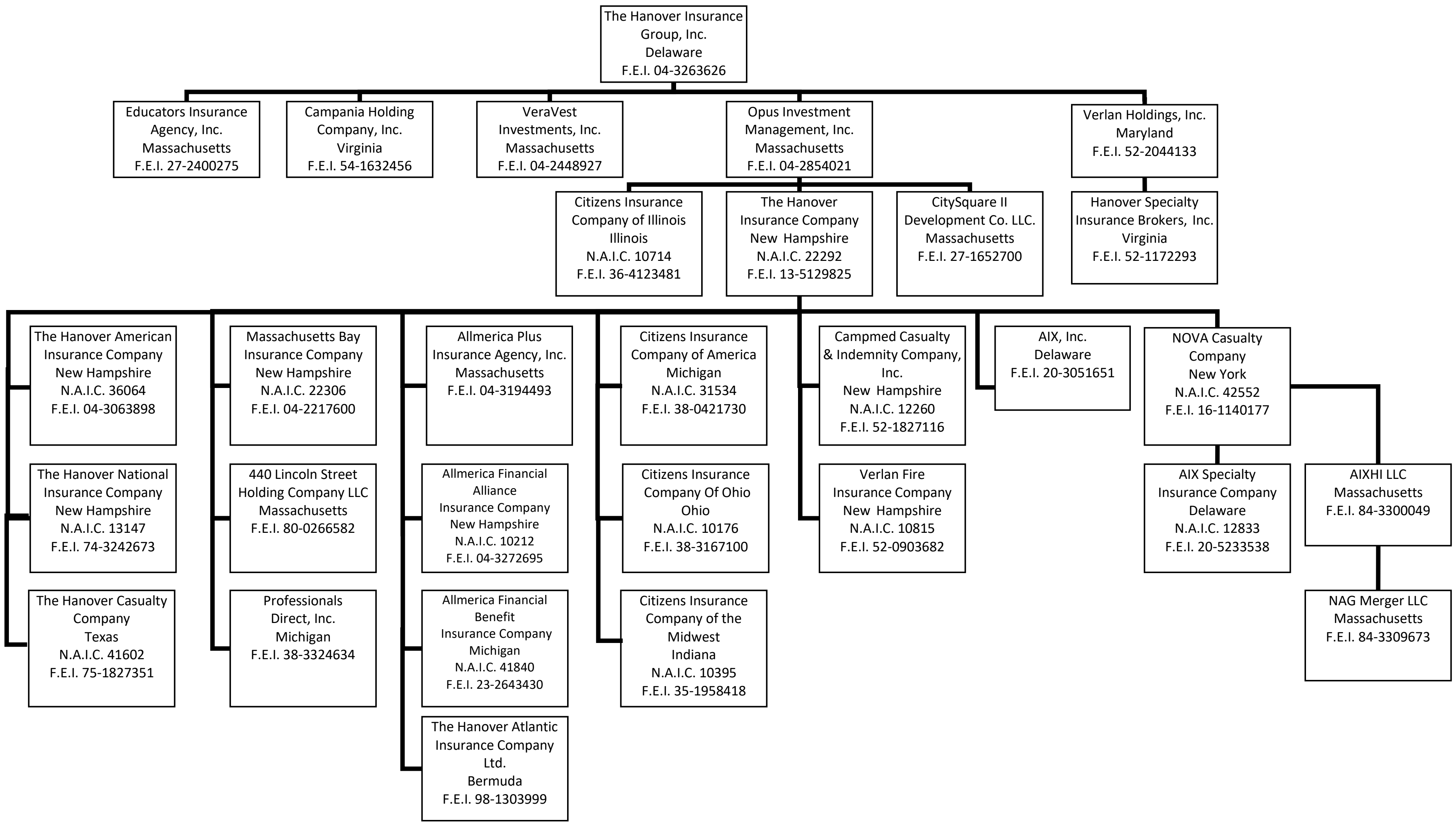
Allocated by States and Territories

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

NONE

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

PART 1 – ORGANIZATIONAL CHART



Note: All Companies are wholly-owned.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

NONE

Asterisk	Explanation

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	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?	YES
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	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?	YES
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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37.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]
2 2 3 0 6 2 0 2 5 4 2 0 0 0 0 0 0

12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
2 2 3 0 6 2 0 2 5 2 4 0 0 0 0 0 0

13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
2 2 3 0 6 2 0 2 5 3 6 0 0 0 0 0 0

14. Supplement A to Schedule T [Document Identifier 455]
2 2 3 0 6 2 0 2 5 4 5 5 0 0 0 0 0

15. Trusteed Surplus Statement [Document Identifier 490]
2 2 3 0 6 2 0 2 5 4 9 0 0 0 0 0 0

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
2 2 3 0 6 2 0 2 5 3 8 5 0 0 0 0 0

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
2 2 3 0 6 2 0 2 5 4 0 1 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]
2 2 3 0 6 2 0 2 5 3 6 5 0 0 0 0 0

20. Reinsurance Attestation Supplement [Document Identifier 399]
2 2 3 0 6 2 0 2 5 3 9 9 0 0 0 0 0

21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
2 2 3 0 6 2 0 2 5 4 0 0 0 0 0 0 0

22. Bail Bond Supplement [Document Identifier 500]
2 2 3 0 6 2 0 2 5 5 0 0 0 0 0 0 0

24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
2 2 3 0 6 2 0 2 5 2 2 4 0 0 0 0 0

25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
2 2 3 0 6 2 0 2 5 2 2 5 0 0 0 0 0

26. Relief from the Requirements for Audit Committees [Document Identifier 226]
2 2 3 0 6 2 0 2 5 2 2 6 0 0 0 0 0

27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]
2 2 3 0 6 2 0 2 5 5 5 5 0 0 0 0 0

30. Credit Insurance Experience Exhibit [Document Identifier 230]
2 2 3 0 6 2 0 2 5 2 3 0 0 0 0 0 0

31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
2 2 3 0 6 2 0 2 5 3 0 6 0 0 0 0 0

32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
2 2 3 0 6 2 0 2 5 2 1 0 0 0 0 0 0

33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
2 2 3 0 6 2 0 2 5 2 1 6 0 0 0 0 0

35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]
2 2 3 0 6 2 0 2 5 2 9 0 0 0 0 0 0

37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]
2 2 3 0 6 2 0 2 5 5 6 5 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 14	Admitted Assets as Reported in the Annual Statement 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	5,619,038	6.699	5,619,038	0	5,619,038	6.699
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	12,897,935	15.377	12,897,935	0	12,897,935	15.377
1.05 Municipal bonds – special revenue	30,789,789	36.707	30,789,789	0	30,789,789	36.707
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	15,021,200	17.908	15,021,200	0	15,021,200	17.908
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	1,582,402	1.887	1,582,402	0	1,582,402	1.887
1.18 Total issuer credit obligations	65,910,364	78.578	65,910,364	0	65,910,364	78.578
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	15,741,299	18.767	15,741,299	0	15,741,299	18.767
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	489,980	0.584	489,980	0	489,980	0.584
2.04 Total asset-backed securities	16,231,279	19.351	16,231,279	0	16,231,279	19.351
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)	0	0.000	0	0	0	0.000
7.02 Cash equivalents (Schedule E, Part 2)	1,732,723	2.066	1,732,723	0	1,732,723	2.066
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	1,732,723	2.066	1,732,723	0	1,732,723	2.066
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	5,000	0.006	5,000	0	5,000	0.006
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	83,879,366	100.000	83,879,366	0	83,879,366	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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1 Total	2 Issuer Credit Obligations	3 Asset-Backed Securities	4 Preferred Stocks	5 Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	81,308,539	70,247,447	11,061,092	0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6	17,689,305	10,696,806	6,992,499	0	0
3. Accrual of discount	363,440	316,921	46,519	0	XXX
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals, Part 4, Column 18	(221,367)	(207,985)	(13,382)	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6	16,895,153	15,067,833	1,827,320	0	0
7. Amortization of premium	103,143	75,014	28,129	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	21	21	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	82,141,643	65,910,364	16,231,279	0	0
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	82,141,643	65,910,364	16,231,279	0	0

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	49,306,762	47,371,763	49,024,524	49,972,199
	2.	Canada	0	0	0	0
	3.	Other Countries	0	0	0	0
	4.	Total	49,306,762	47,371,763	49,024,524	49,972,199
All Other Issuer Credit Obligations (unaffiliated)	5.	United States	15,113,303	15,196,760	15,067,529	15,292,402
	6.	Canada	0	0	0	0
	7.	Other Countries	1,490,300	1,493,325	1,486,327	1,550,000
	8.	Total	16,603,602	16,690,085	16,553,856	16,842,402
All Other Issuer Credit Obligations (affiliated)	9.	Total	0	0	0	0
	10.	Total Issuer Credit Obligations	65,910,364	64,061,848	65,578,380	66,814,601
Asset-Backed Securities						
Asset-Backed Securities (unaffiliated)	11.	United States	16,231,279	16,109,123	16,245,838	16,612,780
	12.	Canada	0	0	0	0
	13.	Other Countries	0	0	0	0
	14.	Total	16,231,279	16,109,123	16,245,838	16,612,780
Asset-Backed Securities (affiliated)	15.	Total	0	0	0	0
	16.	Total Asset-Backed Securities	16,231,279	16,109,123	16,245,838	16,612,780
	17.	Total Bonds	82,141,643	80,170,971	81,824,218	83,427,381
PREFERRED STOCKS						
Industrial and Miscellaneous (unaffiliated)	18.	United States	0	0	0	
	19.	Canada	0	0	0	
	20.	Other Countries	0	0	0	
	21.	Total	0	0	0	
Parent, Subsidiaries and Affiliates	22.	Total	0	0	0	
	23.	Total Preferred Stocks	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	
	25.	Canada	0	0	0	
	26.	Other Countries	0	0	0	
	27.	Total	0	0	0	
Parent, Subsidiaries and Affiliates	28.	Total	0	0	0	
	29.	Total Common Stocks	0	0	0	
	30.	Total Stocks	0	0	0	
	31.	Total Bonds and Stocks	82,141,643	80,170,971	81,824,218	

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	497,623	3,227,550	1,893,865	0	0	XXX	5,619,038	6.8	XXX	XXX	5,619,038	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	497,623	3,227,550	1,893,865	0	0	XXX	5,619,038	6.8	XXX	XXX	5,619,038	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	0	0	0	XXX	0	0.0	XXX	XXX	0	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	650,000	4,550,255	4,395,627	3,302,053	0	XXX	12,897,935	15.7	XXX	XXX	12,897,935	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	650,000	4,550,255	4,395,627	3,302,053	0	XXX	12,897,935	15.7	XXX	XXX	12,897,935	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	2,430,030	13,678,118	11,839,380	2,582,318	259,942	XXX	30,789,789	37.5	XXX	XXX	30,789,789	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	2,430,030	13,678,118	11,839,380	2,582,318	259,942	XXX	30,789,789	37.5	XXX	XXX	30,789,789	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

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	349,915	3,665,554	7,266,197	2,047,594	0	XXX	13,329,260	16.2	XXX	XXX	11,209,763	2,119,497
8.2 NAIC 2	0	249,304	1,442,636	0	0	XXX	1,691,940	2.1	XXX	XXX	1,691,940	0
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	349,915	3,914,858	8,708,833	2,047,594	0	XXX	15,021,200	18.3	XXX	XXX	12,901,703	2,119,497
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

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

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

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	243,446	1,042,255	296,700	0	0	XXX	1,582,402	1.9	XXX	XXX	0	1,582,402
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	243,446	1,042,255	296,700	0	0	XXX	1,582,402	1.9	XXX	XXX	0	1,582,402
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	1,098,935	1,509,861	761,567	466,005	76,016	XXX	3,912,384	4.8	XXX	XXX	3,912,384	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	1,098,935	1,509,861	761,567	466,005	76,016	XXX	3,912,384	4.8	XXX	XXX	3,912,384	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	638,219	2,030,529	1,446,373	1,227,593	276,021	XXX	5,618,735	6.8	XXX	XXX	5,618,735	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	638,219	2,030,529	1,446,373	1,227,593	276,021	XXX	5,618,735	6.8	XXX	XXX	5,618,735	0

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	2,202,964	0	0	XXX	2,202,964	2.7	XXX	XXX	2,202,964	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	2,202,964	0	0	XXX	2,202,964	2.7	XXX	XXX	2,202,964	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	10,303	711,798	640,516	197,705	504,313	XXX	2,064,634	2.5	XXX	XXX	1,574,634	490,000
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	10,303	711,798	640,516	197,705	504,313	XXX	2,064,634	2.5	XXX	XXX	1,574,634	490,000
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

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	1,942,582	0	0	0	XXX	1,942,582	2.4	XXX	XXX	1,942,582	0
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	1,942,582	0	0	0	XXX	1,942,582	2.4	XXX	XXX	1,942,582	0
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

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	489,980	0	0	0	0	XXX	489,980	0.6	XXX	XXX	489,980	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	489,980	0	0	0	0	XXX	489,980	0.6	XXX	XXX	489,980	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

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

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) 6,408,453	32,358,503	30,743,189	9,823,267	1,116,293	0	80,449,704	97.9	XXX	XXX	76,257,805	4,191,899
52.2 NAIC 2	(d) 0	249,304	1,442,636	0	0	0	1,691,940	2.1	XXX	XXX	1,691,940	0
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	(c) 0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
52.7 Totals	6,408,453	32,607,807	32,185,824	9,823,267	1,116,293	0	(b) 82,141,643	100.0	XXX	XXX	77,949,744	4,191,899
52.8 Line 52.7 as a % of Col. 7	7.8	39.7	39.2	12.0	1.4	0.0	100.0	XXX	XXX	XXX	94.9	5.1
53. Total Bonds Prior Year												
53.1 NAIC 1	7,228,636	29,337,373	32,506,954	9,148,598	1,146,529	0	XXX	XXX	79,368,090	97.6	75,323,194	4,044,895
53.2 NAIC 2	550,766	1,048,223	341,461	0	0	0	XXX	XXX	1,940,449	2.4	1,391,321	549,128
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	7,779,402	30,385,595	32,848,415	9,148,598	1,146,529	0	XXX	XXX	(b) 81,308,539	100.0	76,714,515	4,594,024
53.8 Line 53.7 as a % of Col. 9	9.6	37.4	40.4	11.3	1.4	0.0	XXX	XXX	100.0	XXX	94.3	5.7
54. Total Publicly Traded Bonds												
54.1 NAIC 1	6,165,006	30,626,423	28,526,816	9,823,267	1,116,293	0	76,257,805	92.8	XXX	XXX	76,257,805	XXX
54.2 NAIC 2	0	249,304	1,442,636	0	0	0	1,691,940	2.1	XXX	XXX	1,691,940	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	6,165,006	30,875,727	29,969,452	9,823,267	1,116,293	0	77,949,744	94.9	XXX	XXX	77,949,744	XXX
54.8 Line 54.7 as a % of Col. 7	7.9	39.6	38.4	12.6	1.4	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	7.5	37.6	36.5	12.0	1.4	0.0	94.9	XXX	XXX	XXX	94.9	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	243,446	1,732,080	2,216,372	0	0	0	4,191,899	5.1	XXX	XXX	XXX	4,191,899
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
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	243,446	1,732,080	2,216,372	0	0	0	4,191,899	5.1	XXX	XXX	XXX	4,191,899
55.8 Line 55.7 as a % of Col. 7	5.8	41.3	52.9	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	0.3	2.1	2.7	0.0	0.0	0.0	5.1	XXX	XXX	XXX	XXX	5.1

(a) Includes $ 2,609,497 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

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	296,449	0	296,449	0
2. Cost of cash equivalents acquired	13,311,810	0	13,311,810	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	11,875,536	0	11,875,536	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)	1,732,723	0	1,732,723	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,732,723	0	1,732,723	0

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative 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
912828-U2-4	UNITED STATES TREASURY	SD	1.A	475,801	500,000	493,398	497,623	0	2,669	0	0	2.000	2.556	MN	1,298	10,000	12/22/2016	11/15/2026	500,000
912828-Z9-4	UNITED STATES TREASURY	SD	1.A	162,146	150,000	137,777	155,214	0	(1,244)	0	0	1.500	0.644	FA	850	2,250	05/04/2020	02/15/2030	151,125
912828-ZQ-6	UNITED STATES TREASURY		1.A	345,338	350,000	307,180	347,908	0	469	0	0	0.625	0.764	MN	284	2,188	06/03/2020	05/15/2030	351,094
91282C-AE-1	UNITED STATES TREASURY	SD	1.A	482,329	610,000	530,843	529,413	0	15,683	0	0	0.625	3.766	FA	1,440	3,813	11/18/2022	08/15/2030	611,906
91282C-AE-1	UNITED STATES TREASURY		1.A	308,374	390,000	339,391	338,481	0	10,026	0	0	0.625	3.766	FA	921	2,438	11/18/2022	08/15/2030	391,219
91282C-AV-3	UNITED STATES TREASURY	SD	1.A	297,258	300,000	262,266	298,624	0	275	0	0	0.875	0.972	MN	341	2,625	12/04/2020	11/15/2030	301,313
91282C-AV-3	UNITED STATES TREASURY		1.A	198,172	200,000	174,844	199,082	0	183	0	0	0.875	0.972	MN	227	1,750	12/04/2020	11/15/2030	200,875
91282C-BL-4	UNITED STATES TREASURY	SD	1.A	397,500	400,000	352,188	398,683	0	248	0	0	1.125	1.191	FA	1,700	4,500	02/12/2021	02/15/2031	402,250
91282C-BL-4	UNITED STATES TREASURY		1.A	99,375	100,000	88,047	99,671	0	62	0	0	1.125	1.191	FA	425	1,125	02/12/2021	02/15/2031	100,563
91282C-CB-5	UNITED STATES TREASURY		1.A	498,652	500,000	448,008	499,249	0	133	0	0	1.625	1.654	MN	1,055	8,125	05/19/2021	05/15/2031	504,063
91282C-CS-8	UNITED STATES TREASURY		1.A	297,387	300,000	261,422	298,485	0	258	0	0	1.250	1.344	FA	1,416	3,750	08/25/2021	08/15/2031	301,875
91282C-DY-4	UNITED STATES TREASURY	SD	1.A	272,293	275,000	245,352	273,273	0	263	0	0	1.875	1.984	FA	1,948	5,156	03/10/2022	02/15/2032	277,578
91282C-DY-4	UNITED STATES TREASURY		1.A	24,754	25,000	22,305	24,843	0	24	0	0	1.875	1.984	FA	177	469	03/10/2022	02/15/2032	25,234
91282C-EE-7	UNITED STATES TREASURY		1.A	367,125	400,000	385,406	378,428	0	6,090	0	0	2.375	4.170	MS	2,427	9,500	02/09/2024	03/31/2029	404,750
91282C-EM-9	UNITED STATES TREASURY	SD	1.A	380,547	400,000	391,156	387,425	0	3,476	0	0	2.875	3.891	AO	1,970	11,500	12/28/2023	04/30/2029	405,750
91282C-FY-2	UNITED STATES TREASURY		1.A	339,883	350,000	352,926	343,367	0	1,522	0	0	3.875	4.408	MN	1,192	13,563	08/25/2023	11/30/2029	356,781
91282C-FZ-9	UNITED STATES TREASURY		1.A	249,043	250,000	251,777	249,609	0	193	0	0	3.875	3.961	MN	852	9,688	12/29/2022	11/30/2027	254,844
91282C-GM-7	UNITED STATES TREASURY		1.A	299,531	300,000	291,656	299,662	0	41	0	0	3.500	3.518	FA	3,966	10,500	04/14/2023	02/15/2033	305,250
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				5,495,508	5,800,000	5,335,941	5,619,038	0	40,371	0	0	XXX	XXX	XXX	22,488	102,938	XXX	XXX	5,846,469
146441-CT-5	CARTERSVILLE GA		1.B FE	332,564	450,000	343,025	347,377	0	5,916	0	0	2.000	4.350	AO	2,250	9,000	05/31/2023	10/01/2038	454,500
164231-KS-0	CHEROKEE CNTY GA SCH SYS		1.B FE	500,000	500,000	519,347	500,000	0	0	0	0	5.626	5.624	FA	11,721	28,130	11/12/2010	08/01/2028	514,065
212204-MD-0	CONTRA COSTA CALIF CMNTY COLLEGE DIST		1.B FE	500,000	500,000	504,135	500,000	0	0	0	0	4.215	4.213	FA	8,781	21,075	09/16/2022	08/01/2027	510,538
373384-2X-3	GEORGIA ST	SD	1.A FE	857,018	825,000	825,259	825,000	0	(334)	0	0	4.250	3.760	FA	14,609	35,063	07/21/2015	02/01/2030	825,000
373384-2X-3	GEORGIA ST		1.A FE	181,792	175,000	175,055	175,000	0	(72)	0	0	4.250	3.752	FA	3,099	7,438	07/21/2015	02/01/2030	0
373384-5C-6	GEORGIA ST		1.A FE	515,500	500,000	463,988	500,221	0	(2,599)	0	0	2.800	2.270	FA	5,833	14,000	09/23/2019	02/01/2032	0
373384-L8-7	GEORGIA ST		1.A FE	198,612	200,000	200,079	199,387	0	275	0	0	4.300	4.456	FA	3,583	8,600	02/15/2023	02/01/2028	204,300
373384-PB-6	GEORGIA ST		1.A FE	501,795	500,000	509,665	500,868	0	(443)	0	0	5.014	4.914	MN	4,178	25,070	09/20/2023	11/01/2027	512,535
373385-CB-7	GEORGIA ST	SD	1.A FE	200,515	220,000	198,923	206,754	0	1,012	0	0	3.300	4.016	FA	3,025	7,260	11/07/2018	02/01/2037	146,735
373385-CB-7	GEORGIA ST		1.A FE	1,771,955	1,780,000	1,609,464	1,742,769	0	(4,706)	0	0	3.300	3.098	FA	24,475	58,740	08/14/2019	02/01/2037	475,882
373385-FX-6	GEORGIA ST		1.A FE	399,052	400,000	335,305	399,072	0	50	0	0	1.350	1.366	FA	2,250	5,400	06/22/2021	08/01/2032	402,700
373385-LJ-0	GEORGIA ST		1.A FE	1,006,050	1,000,000	962,259	1,005,153	0	(672)	0	0	4.450	4.358	JJ	22,250	44,500	08/05/2024	07/01/2039	0
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
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
546417-DC-7	LOUISIANA ST		1.C FE	1,336,170	1,000,000	1,086,658	1,146,021	0	(33,853)	0	0	5.000	1.378	MS	16,667	50,000	03/05/2020	03/01/2035	0
64763F-XK-0	NEW ORLEANS LA		1.G FE	500,000	500,000	493,308	500,000	0	0	0	0	2.400	2.400	JD	1,000	12,000	09/17/2019	12/01/2026	506,000
64763F-ZV-4	NEW ORLEANS LA		1.G FE	500,000	500,000	484,157	500,000	0	0	0	0	1.854	1.854	MS	3,090	9,270	10/08/2021	09/01/2027	504,635
677522-4J-0	OHIO ST		1.A FE	500,000	500,000	445,617	500,000	0	0	0	0	1.730	1.730	FA	3,604	8,650	06/18/2020	08/01/2031	504,325
68609T-NH-7	OREGON		1.B FE	300,000	300,000	282,598	300,000	0	0	0	0	2.246	2.246	MN	1,123	6,738	10/09/2019	11/01/2029	303,369
758449-SC-7	REEDY CREEK IMPT DIST FLA		1.D FE	300,615	300,000	274,301	300,313	0	(54)	0	0	2.297	2.276	JD	574	6,891	02/12/2020	06/01/2031	303,446
762223-PZ-2	RHODE ISLAND ST		1.C FE	150,000	150,000	151,976	150,000	0	0	0	0	5.199	5.199	JD	650	7,799	10/25/2023	12/01/2026	153,899
799017-UZ-9	SAN MATEO CALIF UN HIGH SCH DIST	SD	1.A FE	250,000	250,000	245,499	250,000	0	0	0	0	2.979	2.979	MS	2,483	7,448	11/15/2017	09/01/2028	253,724
802385-SD-7	SANTA MONICA CALIF CMNTY COLLEGE DIST		1.C FE	400,000	400,000	353,419	400,000	0	0	0	0	1.846	1.846	FA	3,077	7,384	12/03/2020	08/01/2031	403,692
882724-QN-0	TEXAS STATE	SD	1.A FE	325,000	325,000	295,759	325,000	0	0	0	0	2.964	2.964	AO	2,408	9,633	11/14/2019	04/01/2034	329,817
882724-QN-0	TEXAS STATE		1.A FE	75,000	75,000	68,252	75,000	0	0	0	0	2.964	2.964	AO	556	2,223	11/14/2019	04/01/2034	76,112
97705M-SC-0	WISCONSIN ST		1.B FE	250,000	250,000	218,034	250,000	0	0	0	0	1.736	1.736	MN	723	4,340	06/25/2020	05/01/2032	252,170
97705M-ZE-8	WISCONSIN ST	SD	1.A	45,000	45,000	40,333	45,000	0	0	0	0	2.531	2.531	MN	190	1,139	10/02/2019	05/01/2033	45,569

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 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative 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
97705M-ZE-8	WISCONSIN ST		1.A	185,000	185,000	165,812	185,000	0	0	0	0	2.531	2.531	MN	780	4,682	10/02/2019	05/01/2033	187,341
97705M-ZN-8	WISCONSIN ST	SD	1.B FE	55,000	55,000	49,321	55,000	0	0	0	0	2.531	2.531	MN	232	1,392	10/02/2019	05/01/2033	55,696
97705M-ZN-8	WISCONSIN ST		1.B FE	215,000	215,000	192,802	215,000	0	0	0	0	2.531	2.531	MN	907	5,442	10/02/2019	05/01/2033	217,721
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				13,151,638	12,900,000	12,271,318	12,897,935	0	(35,480)	0	0	XXX	XXX	XXX	151,738	433,500	XXX	XXX	8,955,867
04780N-MH-7	ATLANTA GA DEV AUTH REV	SD	1.B FE	1,494,216	1,540,000	1,451,984	1,515,551	0	3,063	0	0	3.338	3.599	JD	4,284	51,405	03/20/2018	12/01/2032	1,564,034
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV		1.D FE	716,128	700,000	645,464	707,188	0	(1,816)	0	0	1.637	1.361	MN	1,910	11,459	12/07/2020	11/01/2029	705,730
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV		1.D FE	615,865	665,000	567,285	618,473	0	3,458	0	0	2.257	3.006	MN	2,502	15,009	11/06/2024	11/01/2035	672,505
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	375,000	375,000	354,304	375,000	0	0	0	0	2.685	2.685	MN	1,287	10,069	07/31/2019	11/15/2030	380,034
199144-WY-8	COLUMBUS GA WTR & SEW REV		1.C FE	300,000	300,000	292,118	300,000	0	0	0	0	2.544	2.544	MN	1,272	7,632	11/20/2019	05/01/2028	303,816
235036-4R-8	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	294,396	300,000	280,532	296,716	0	626	0	0	2.554	2.798	MN	1,277	7,662	03/01/2022	11/01/2030	303,831
240523-E7-1	DEKALB CNTY GA WTR & SEW REV		1.D FE	260,168	250,000	262,090	259,942	0	(225)	0	0	5.000	4.470	AO	3,125	1,389	09/26/2025	10/01/2050	0
25477G-UY-9	DISTRICT COLUMBIA INCOME TAX REV		1.B FE	500,000	500,000	499,291	500,000	0	0	0	0	3.499	3.498	JJ	8,748	17,495	07/13/2022	07/01/2027	508,748
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		1.C FE	336,428	336,428	349,603	336,428	0	0	0	0	5.345	5.342	MS	5,994	17,982	08/20/2010	09/01/2030	76,442
261172-QD-5	DOWNTOWN SAVANNAH AUTH GA REV		1.B FE	730,149	700,000	705,784	708,922	0	(3,245)	0	0	4.000	3.480	FA	11,667	28,000	09/14/2018	08/01/2028	714,000
346604-LN-9	FORSYTH CNTY GA SCH DIST		1.A FE	690,000	690,000	674,533	690,000	0	0	0	0	1.563	1.563	FA	4,494	10,785	11/17/2021	02/01/2027	695,392
346604-LQ-2	FORSYTH CNTY GA SCH DIST		1.A FE	1,272,480	1,500,000	1,411,894	1,378,911	0	35,752	0	0	1.775	4.614	FA	11,094	26,625	11/18/2022	02/01/2029	1,513,313
346609-LK-4	FORSYTH CNTY GA WTR & SEW AUTH REV		1.A FE	745,520	800,000	796,597	795,311	0	18,558	0	0	2.012	4.435	AO	4,024	16,096	03/16/2023	04/01/2026	808,048
346609-LP-3	FORSYTH CNTY GA WTR & SEW AUTH REV		1.A FE	600,000	600,000	564,519	600,000	0	0	0	0	2.374	2.374	AO	3,561	14,244	02/18/2022	04/01/2030	607,122
360066-PN-8	FULTON CNTY GA WTR & SEW REV		1.C FE	342,984	400,000	356,369	349,024	0	2,409	0	0	3.000	4.150	JJ	6,000	12,000	05/31/2023	01/01/2041	406,000
39222P-EL-4	GREATER NEW HAVEN WTR POLLUTION CTL AUTH		1.B FE	936,137	1,135,000	1,058,434	1,020,167	0	28,299	0	0	1.850	4.935	FA	7,932	20,998	11/18/2022	08/15/2029	1,145,499
403720-HA-6	GWINNETT CNTY GA DEV AUTH REV		1.A FE	486,355	500,000	435,844	489,022	0	407	0	0	4.140	4.319	MS	6,900	20,700	11/07/2018	09/01/2043	510,350
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		1.C FE	68,606	65,000	65,188	66,239	0	(42)	0	0	3.985	3.312	JJ	1,295	0	04/03/2019	01/01/2029	66,295
48944E-DV-6	KENNER LA SALES TAX REV		1.C FE	329,320	400,000	350,127	341,648	0	7,527	0	0	2.371	5.063	JD	790	9,484	05/01/2024	06/01/2032	404,742
54627R-AM-2	LASGOV 22A A2 - ABS		1.A FE	3,810,442	3,800,000	3,802,964	3,808,926	0	(813)	0	0	4.145	4.116	FA	65,629	149,220	09/02/2025	02/01/2033	3,878,755
54627R-AT-7	LASGOV 23 A3 - ABS		1.A FE	304,653	300,000	309,219	304,518	0	(135)	0	0	5.198	5.046	JD	1,300	15,594	04/30/2025	12/01/2039	307,797
54628C-G3-0	LASFAC 2022 A - ABS		1.B FE	1,441,103	1,405,771	1,437,204	1,439,754	0	(1,023)	0	0	5.197	4.951	MS	24,353	45,661	11/12/2025	09/01/2039	1,571,195
54628C-KP-6	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.C FE	1,468,530	1,400,000	1,285,201	1,429,072	0	(7,088)	0	0	2.452	1.899	JD	2,861	34,328	03/02/2020	12/01/2030	0
54628C-MK-5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.E FE	303,582	300,000	299,436	300,067	0	(788)	0	0	1.447	1.182	FA	1,809	4,341	06/04/2021	02/01/2026	302,171
54628C-WE-8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.E FE	600,000	600,000	517,786	600,000	0	0	0	0	2.075	2.075	AO	3,113	12,450	08/05/2021	10/01/2032	606,225
546395-V6-8	LOUISIANA PUB FACS AUTH HOSP REV		1.C FE	305,911	350,000	325,765	312,784	0	6,874	0	0	2.282	4.996	JD	666	7,987	01/23/2025	06/01/2030	353,994
546475-TT-1	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	1,000,000	1,000,000	912,636	1,000,000	0	0	0	0	1.748	1.748	MN	2,913	17,480	08/21/2020	05/01/2030	1,008,740
546475-VJ-0	LOUISIANA ST GAS & FUELS TAX REV		1.C FE	948,560	1,000,000	945,443	972,676	0	7,549	0	0	2.091	2.948	MN	3,485	20,910	08/31/2022	05/01/2029	1,010,455
54651R-CT-4	LOUISIANA ST UNCLAIMED PPTY SPL REV		1.D FE	375,459	430,000	405,730	396,330	0	11,610	0	0	1.543	4.707	MS	2,212	6,635	02/29/2024	09/01/2028	433,317
54651R-CW-7	LOUISIANA ST UNCLAIMED PPTY SPL REV		1.D FE	1,000,000	1,000,000	886,742	1,000,000	0	0	0	0	1.879	1.879	MS	6,263	18,790	02/04/2021	09/01/2031	1,009,395
54651R-DK-2	LOUISIANA ST UNCLAIMED PPTY SPL REV		1.D FE	1,000,940	1,000,000	886,742	1,000,538	0	(89)	0	0	1.879	1.869	MS	6,263	18,790	02/08/2021	09/01/2031	1,009,395
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
591746-CR-1	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.A IF	1,069,680	1,200,000	1,188,459	1,180,657	0	25,315	0	0	1.515	4.816	JJ	9,090	9,090	11/18/2022	07/01/2026	1,209,090
591746-CS-9	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.A IF	398,363	450,000	438,183	431,152	0	8,051	0	0	1.646	4.567	JJ	3,704	3,704	02/14/2023	07/01/2027	453,704
591746-DC-3	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	84,683	95,000	93,973	93,469	0	2,956	0	0	1.515	4.816	JJ	720	1,439	11/18/2022	07/01/2026	95,720
591746-DD-1	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	44,263	50,000	48,521	47,906	0	1,320	0	0	1.646	4.567	JJ	412	823	02/14/2023	07/01/2027	50,412
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
67760H-MZ-1	OHIO ST TPK COMMN TPK REV		1.D FE	250,000	250,000	231,532	250,000	0	0	0	0	2.451	2.451	FA	2,315	6,128	01/29/2020	02/15/2031	253,064
68607V-4P-7	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1.A FE	550,000	550,000	554,296	550,000	0	0	0	0	4.171	4.170	AO	5,735	22,941	04/26/2023	04/01/2030	561,470

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 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
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
70360P-EP-2	PAULDING CNTY GA WTR & SEW REV		1.C FE	775,328	750,000	738,157	752,560	0	(2,731)	0	0	3.000	2.620	JD	1,875	22,500	09/14/2016	12/01/2033	0
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	303,314
709235-P3-3	PENNSYLVANIA ST UNIV		1.C FE	80,000	80,000	75,498	80,000	0	0	0	0	2.209	2.209	MS	589	1,767	02/05/2020	09/01/2029	80,884
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
759136-VH-4	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	294,612	300,000	256,581	296,683	0	446	0	0	1.967	2.142	MN	984	5,901	03/09/2021	11/01/2032	302,951
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-DT-3	SILICON VY CLEAN WTR CALIF WASTEWTR REV		1.C FE	500,000	500,000	444,989	500,000	0	0	0	0	1.962	1.962	FA	4,088	9,810	03/03/2021	08/01/2031	504,905
914437-UQ-9	UNIVERSITY MASS BLDG AUTH REV		1.C FE	205,000	205,000	183,468	205,000	0	0	0	0	2.997	2.997	MN	1,024	6,144	01/09/2020	11/01/2034	208,072
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	250,000	250,000	253,713	250,000	0	0	0	0	4.346	4.345	MN	1,811	10,865	01/25/2023	05/01/2029	255,433
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				30,377,378	31,272,199	29,764,504	30,789,789	0	151,051	0	0	XXX	XXX	XXX	262,476	808,564	XXX	XXX	29,131,156
025816-DA-4	AMERICAN EXPRESS CO		1.F FE	1,234,675	1,300,000	1,290,357	1,243,659	0	5,959	0	0	4.420	5.118	FA	23,622	57,460	06/24/2024	08/03/2033	1,314,365
025816-DH-9	AMERICAN EXPRESS CO		1.F FE	200,000	200,000	205,928	200,000	0	0	0	0	5.282	5.280	JJ	4,490	10,564	07/25/2023	07/27/2029	0
037833-CJ-7	APPLE INC	SD	1.B FE	200,000	200,000	199,434	200,000	0	0	0	0	3.350	3.350	FA	2,643	6,700	02/02/2017	02/09/2027	200,000
09062X-AN-3	BIOGEN INC		2.B FE	700,763	700,000	722,327	700,774	0	11	0	0	5.050	5.025	JJ	22,487	0	05/06/2025	01/15/2031	717,675
12189L-AN-1	BURLINGTON NORTHERN SANTA FE LLC	SD	1.F FE	199,966	200,000	178,106	199,987	0	0	0	0	4.450	4.451	MS	2,621	8,900	03/06/2013	03/15/2043	204,450
141781-BQ-6	CARGILL INC	SD	1.F FE	120,849	125,000	110,155	122,766	0	412	0	0	1.700	2.072	FA	880	2,125	02/25/2021	02/02/2031	126,063
141781-BQ-6	CARGILL INC		1.F FE	169,188	175,000	154,216	171,873	0	577	0	0	1.700	2.072	FA	1,231	2,975	02/25/2021	02/02/2031	176,488
17275R-BT-8	CISCO SYSTEMS INC		1.D FE	1,489,861	1,450,000	1,492,563	1,484,983	0	(3,573)	0	0	5.050	4.682	FA	25,425	73,225	08/09/2024	02/26/2034	0
17325F-BG-2	CITIBANK NA	SD	1.E FE	256,013	250,000	264,552	255,297	0	(487)	0	0	5.570	5.251	AO	2,360	13,925	06/24/2024	04/30/2034	0
17325F-BG-2	CITIBANK NA		1.E FE	691,234	675,000	714,289	689,261	0	(1,348)	0	0	5.570	5.251	AO	6,371	37,598	06/24/2024	04/30/2034	0
25245B-AC-1	DIAGEO INVESTMENT CORP		1.G FE	854,667	855,000	885,984	854,925	0	259	0	0	5.125	5.126	FA	31,160	0	04/10/2025	08/15/2030	876,909
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM INC		1.D FE	300,000	300,000	284,014	300,000	0	0	0	0	2.552	2.552	JD	638	7,656	01/08/2020	06/01/2029	303,828
26884A-BP-7	ERP OPERATING LP		1.G FE	1,171,406	1,225,000	1,212,725	1,174,868	0	3,462	0	0	4.650	5.242	MS	16,772	28,481	03/25/2025	09/15/2034	1,253,481
29157T-AD-8	EMORY UNIVERSITY		1.C FE	1,157,345	1,300,000	1,190,208	1,180,009	0	17,018	0	0	2.143	4.351	MS	9,286	16,073	09/03/2025	09/01/2030	1,313,930
29364W-BH-0	ENTERGY LOUISIANA LLC	SD	1.F FE	397,936	400,000	353,023	398,766	0	175	0	0	2.350	2.402	JD	418	9,400	03/04/2021	06/15/2032	404,700
29364W-BH-0	ENTERGY LOUISIANA LLC		1.F FE	99,484	100,000	88,256	99,691	0	44	0	0	2.350	2.402	JD	104	2,350	03/04/2021	06/15/2032	101,175
39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP		1.F FE	199,348	200,000	199,644	199,825	0	69	0	0	4.047	4.086	MN	989	8,094	05/15/2018	05/17/2028	204,047
437076-AS-1	HOME DEPOT INC		1.F FE	696,837	675,000	730,841	695,577	0	(1,260)	0	0	5.875	5.501	JD	1,652	39,656	01/13/2025	12/16/2036	694,828
58013M-FV-1	MCDONALD'S CORP		2.A FE	199,470	200,000	206,250	199,586	0	44	0	0	4.950	4.983	FA	3,768	9,900	08/09/2023	08/14/2033	204,950
58933Y-AX-3	MERCK & CO INC		1.E FE	274,590	300,000	295,362	284,291	0	4,435	0	0	3.400	5.209	MS	3,230	10,200	09/29/2023	03/07/2029	305,100
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	344,827	350,000	357,106	346,500	0	700	0	0	4.650	4.907	MN	1,899	16,275	07/27/2023	05/19/2030	358,138
744573-AU-0	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	395,717	450,000	402,675	399,478	0	3,761	0	0	2.450	4.658	MN	1,409	5,513	06/27/2025	11/15/2031	455,513
74460D-AD-1	PUBLIC STORAGE OPERATING CO		1.F FE	99,998	100,000	97,874	100,004	0	0	0	0	3.385	3.385	MN	564	3,385	04/10/2019	05/01/2029	0
74977R-DP-6	COOPERATIEVE RABOBANK UA		1.G FE	1,141,500	1,200,000	1,136,219	1,143,800	0	2,300	0	0	3.758	4.677	AO	10,648	22,548	09/22/2025	04/06/2033	1,230,180
76209P-AJ-2	RGA GLOBAL FUNDING		1.E FE	81,280	80,000	80,561	81,233	0	(47)	0	0	5.000	4.727	FA	1,400	0	09/10/2025	08/25/2032	82,000
771196-CK-6	ROCHE HOLDINGS INC		1.C FE	400,000	400,000	413,152	400,000	0	0	0	0	4.909	4.908	MS	6,164	19,636	03/04/2024	03/08/2031	409,818
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	349,577	350,000	352,322	349,915	0	132	0	0	5.000	5.040	FA	6,660	17,500	08/09/2023	08/14/2026	358,750
91324P-AR-3	UNITEDHEALTH GROUP INC		1.F FE	1,154,934	1,100,000	1,173,177	1,152,029	0	(2,905)	0	0	5.800	5.197	MS	18,786	31,900	03/25/2025	03/15/2036	1,131,900
95000U-3B-7	WELLS FARGO & CO		2.A FE	141,006	150,000	152,371	142,798	0	879	0	0	4.897	5.787	JJ	3,183	7,346	12/04/2023	07/25/2033	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				14,971,454	15,260,000	15,203,972	15,021,200	0	30,797	0	0	XXX	XXX	XXX	212,003	483,134	XXX	XXX	12,685,161
86208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI,		1.C FE	1,582,402	1,582,402	1,486,113	1,582,402	0	0	0	0	8.000	8.000	N/A	5,626	126,592	12/23/2021	12/15/2031	66,667

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 Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative 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
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				1,582,402	1,582,402	1,486,113	1,582,402	0	0	0	0	XXX	XXX	XXX	5,626	126,592	XXX	XXX	66,667
0489999999. Total - issuer credit obligations (unaffiliated)				65,578,380	66,814,601	64,061,848	65,910,364	0	186,738	0	0	XXX	XXX	XXX	654,332	1,954,727	XXX	XXX	56,685,320
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				65,578,380	66,814,601	64,061,848	65,910,364	0	186,738	0	0	XXX	XXX	XXX	654,332	1,954,727	XXX	XXX	56,685,320

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 23,781,759	1B ..$ 8,637,609	1C ..$ 11,495,238	1D ..$ 8,342,768	1E ..$ 2,856,779	1F ..$ 4,930,678	1G ..$ 4,173,593
1B	2A ...$ 591,688	2B ..$ 1,100,252	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 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 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20	21
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative 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-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	10,060	10,051	8,499	10,114	0	(5)	0	0	2.500	2.406	MON	21	251	03/12/2020	03/20/2050	4	
36179V-VX-5	G2 MA6930 - RMBS		1.A	432,075	415,644	344,666	432,487	0	(634)	0	0	2.000	1.479	MON	693	8,313	09/29/2020	10/20/2050	203	
36179V-ZQ-6	G2 MA7051 - RMBS		1.A	121,009	116,007	96,178	121,057	0	(151)	0	0	2.000	1.450	MON	193	2,320	12/17/2020	12/20/2050	59	
36179W-BY-3	G2 MA7255 - RMBS		1.A	114,769	110,496	95,448	115,230	0	(9)	0	0	2.500	1.957	MON	230	2,762	05/25/2021	03/20/2051	69	
36179W-NE-4	G2 MA7589 - RMBS		1.A	174,565	168,777	145,745	174,387	0	(18)	0	0	2.500	2.082	MON	352	4,219	09/23/2021	09/20/2051	91	
3618N5-TY-5	G2 MB0566 - RMBS		1.A	1,391,336	1,383,768	1,398,384	1,392,690	0	1,354	0	0	5.000	5.221	MON	5,766	23,063	08/13/2025	08/20/2055	24	
38381N-GR-3	GNR 2025-105 AP - CMO/RMBS		1.A	1,374,063	1,373,151	1,381,494	1,373,096	0	(967)	0	0	5.000	4.792	MON	5,721	22,886	08/13/2025	05/20/2051	4,416	
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS		1.A	191,155	187,752	169,560	190,216	0	(268)	0	0	2.000	1.694	MON	313	3,755	07/01/2021	07/20/2051	1	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				3,909,087	3,863,096	3,727,966	3,912,384	0	(849)	0	0	XXX	XXX	XXX	13,533	70,493	XXX	XXX	4,925	XXX
31323A-BM-3	FH T65444 - RMBS		1.A	82,517	83,232	74,428	82,041	0	72	0	0	3.000	3.221	MON	208	2,497	10/26/2017	11/01/2047	61	
3132DU-AS-6	FH SD6317 - RMBS		1.A	376,290	379,731	385,963	376,484	0	197	0	0	5.500	5.707	MON	1,740	20,885	12/19/2024	05/01/2054	18	
3132DU-EJ-2	FH SD6437 - RMBS		1.A	397,138	400,643	409,429	397,255	0	119	0	0	5.500	5.678	MON	1,836	22,035	12/19/2024	06/01/2054	47	
3132DU-LM-7	FH SD6632 - RMBS		1.A	639,438	681,215	651,978	639,568	0	132	0	0	4.000	4.987	MON	2,271	27,249	11/25/2024	12/01/2052	273	
3133KJ-XK-3	FH RA3382 - RMBS		1.A	136,944	158,560	140,894	137,317	0	410	0	0	3.000	4.933	MON	396	4,757	12/17/2024	08/01/2050	114	
3137AH-2W-7	FHR 3936 AB - CMO/RMBS		1.A	18,431	18,081	17,978	18,077	0	(15)	0	0	3.000	2.781	MON	45	542	01/18/2012	10/15/2026	907	
3138WA-RA-7	FN AS1380 - RMBS		1.A	9,625	8,912	8,897	10,454	0	(110)	0	0	4.500	1.653	MON	33	401	08/14/2014	12/01/2043	10	
3140QN-QU-9	FN CB3166 - RMBS		1.A	855,894	985,645	881,125	854,794	0	(722)	0	0	3.000	4.920	MON	2,464	29,569	11/21/2024	03/01/2052	555	
3140W0-AZ-8	FN FA0023 - RMBS		1.A	369,947	425,073	380,439	370,118	0	301	0	0	3.000	4.887	MON	1,063	12,752	12/17/2024	04/01/2052	247	
3140XM-AY-2	FN FS5422 - RMBS		1.A	313,789	329,222	324,477	314,895	0	471	0	0	4.500	5.293	MON	1,235	14,815	12/08/2023	08/01/2053	96	
3140XN-S4-7	FN FS6838 - RMBS		1.A	436,105	442,115	449,671	436,351	0	257	0	0	5.500	5.800	MON	2,026	24,316	12/19/2024	11/01/2053	48	
3140XR-LT-0	FN FS9337 - RMBS		1.A	635,489	677,996	648,210	635,678	0	482	0	0	4.000	5.057	MON	2,260	27,120	11/25/2024	06/01/2053	223	
3140XR-RA-5	FN FS9480 - RMBS		1.A	298,211	344,877	306,447	300,071	0	1,942	0	0	3.000	4.940	MON	862	10,346	12/17/2024	05/01/2051	239	
31418F-G2-7	FN MA5616 - RMBS		1.A	1,045,782	1,053,187	1,054,606	1,045,631	0	(151)	0	0	4.500	4.646	MON	3,949	23,697	06/27/2025	02/01/2040	1,190	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				5,615,599	5,988,490	5,734,541	5,618,735	0	3,385	0	0	XXX	XXX	XXX	20,390	220,982	XXX	XXX	4,028	XXX
3137FQ-JZ-7	FHMS K-1514 A2 - CMBS		1.A	753,844	850,000	751,591	755,294	0	1,450	0	0	2.859	4.402	MON	2,025	4,050	10/30/2025	10/25/2034	631,349	
3137H8-U9-0	FHMS K-148 A2 - CMBS		1.A FE	1,445,742	1,500,000	1,436,500	1,447,670	0	1,928	0	0	3.500	4.105	MON	4,375	13,125	09/10/2025	07/25/2032	542,659	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,199,586	2,350,000	2,188,091	2,202,964	0	3,378	0	0	XXX	XXX	XXX	6,400	17,175	XXX	XXX	1,174,007	XXX
196480-T9-8	COLORADO HSG & FIN AUTH		1.A FE	504,313	504,313	506,833	504,313	0	0	0	0	5.125	5.125	MON	2,154	25,846	02/02/2023	06/01/2053	506,467	
37353P-TR-0	GEORGIA ST HSG & FIN AUTH REV		1.A FE	187,838	170,000	186,970	187,711	0	(127)	0	0	6.250	3.900	JD	384	0	12/01/2025	12/01/2030	175,313	
37353P-TT-6	GEORGIA ST HSG & FIN AUTH REV		1.A FE	110,363	100,000	109,839	110,303	0	(60)	0	0	6.250	4.261	JD	226	0	12/01/2025	12/01/2031	103,125	
37353P-TW-9	GEORGIA ST HSG & FIN AUTH REV		1.A FE	160,506	145,000	159,502	160,438	0	(68)	0	0	6.250	4.543	JD	327	0	12/01/2025	06/01/2033	149,531	
37353P-UB-3	GEORGIA ST HSG & FIN AUTH REV		1.A FE	340,000	340,000	337,619	340,000	0	0	0	0	4.892	4.892	JD	601	0	12/01/2025	12/01/2035	348,316	
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	101,256	101,256	97,154	101,256	0	0	0	0	3.050	3.050	MON	257	3,088	07/22/2015	12/01/2038	101,513	
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		1.A FE	80,804	80,804	66,790	80,804	0	0	0	0	2.875	2.875	MON	194	2,323	04/18/2017	11/01/2038	80,998	
647677-AF-0	NEW ORLEANS NAVY HOUSING LLC		1.E FE	490,000	490,000	476,213	490,000	0	0	0	0	4.314	4.314	MON	975	21,640	01/12/2012	12/15/2029	491,762	

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 Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative 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 %
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M		1.B FE	89,821	89,821	82,294	89,808	0	(8)	0	0	3.250	3.232	MON	243	2,919	03/11/2013	08/25/2042	118,904	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				2,064,901	2,021,194	2,023,214	2,064,634	0	(263)	0	0	XXX	XXX	XXX	5,361	55,816	XXX	XXX	2,075,928	XXX
65479U-AE-8	NAROT 2024-A A4 - ABS		1.A FE	1,966,723	1,900,000	1,944,525	1,942,582	0	(19,122)	0	0	5.180	4.092	MON	4,374	98,420	09/25/2024	04/15/2031	38,071	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,966,723	1,900,000	1,944,525	1,942,582	0	(19,122)	0	0	XXX	XXX	XXX	4,374	98,420	XXX	XXX	38,071	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				15,755,896	16,122,780	15,618,337	15,741,299	0	(13,472)	0	0	XXX	XXX	XXX	50,058	462,887	XXX	XXX	3,296,960	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
38012Q-AD-0	GMALT 2024-3 A3 - ABS		1.A FE	489,942	490,000	490,785	489,980	0	32	0	0	4.210	4.254	MON	630	20,629	09/24/2024	10/20/2027	30,603	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				489,942	490,000	490,785	489,980	0	32	0	0	XXX	XXX	XXX	630	20,629	XXX	XXX	30,603	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				489,942	490,000	490,785	489,980	0	32	0	0	XXX	XXX	XXX	630	20,629	XXX	XXX	30,603	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)				16,245,838	16,612,780	16,109,123	16,231,279	0	(13,440)	0	0	XXX	XXX	XXX	50,688	483,516	XXX	XXX	3,327,562	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				16,245,838	16,612,780	16,109,123	16,231,279	0	(13,440)	0	0	XXX	XXX	XXX	50,688	483,516	XXX	XXX	3,327,562	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset - backed securities				81,824,218	83,427,381	80,170,971	82,141,643	0	173,298	0	0	XXX	XXX	XXX	705,020	2,438,243	XXX	XXX	60,012,882	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 15,651,471	1B ..$ 89,808	1C ..$ 0	1D ..$ 0	1E ..$ 490,000	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

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
240523-E7-1	DEKALB CNTY GA WTR & SEW REV	09/26/2025	Jefferies & Co., Inc.		260,168	250,000	1,319
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/21/2025	Various		66,281	65,000	1,007
54627R-AM-2	LASGOV 22A A2 - ABS	09/02/2025	Wells		197,482	200,000	737
54627R-AT-7	LASGOV 23 A3 - ABS	04/30/2025	Wells		304,653	300,000	6,498
54628C-G3-0	LASFAC 2022 A - ABS	11/12/2025	Jefferies & Co., Inc.		542,605	527,164	5,479
546395-V6-8	LOUISIANA PUB FACS AUTH HOSP REV	01/23/2025	Wells		305,911	350,000	1,242
591746-CR-1	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	WELLS FARGO SECURITIES LLC		1,155,342	1,200,000	5,959
591746-CS-9	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	PIPER JAFFRAY		423,102	450,000	2,428
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					3,255,542	3,342,164	24,670
09062X-AN-3	BIOGEN INC	05/06/2025	Various		700,763	700,000	0
25245B-AC-1	DIAGEO INVESTMENT CORP	04/10/2025	BANK OF NYC/GOLDMAN		854,667	855,000	0
26884A-BP-7	ERP OPERATING LP	03/25/2025	US BANCORP		1,171,406	1,225,000	1,741
29157T-AD-8	EMORY UNIVERSITY	09/03/2025	IFCSMUNI		501,991	550,000	98
437076-AS-1	HOME DEPOT INC	01/13/2025	Various		696,837	675,000	3,084
744573-AU-0	PUBLIC SERVICE ENTERPRISE GROUP INC	06/27/2025	BANK OF NYC/GOLDMAN		395,717	450,000	1,378
74977R-DP-6	COOPERATIEVE RABOBANK UA	09/22/2025	HSBC Wellington Direct		1,141,500	1,200,000	20,920
76209P-AJ-2	RGA GLOBAL FUNDING	09/10/2025	JANE STREET		81,280	80,000	178
91324P-AR-3	UNITEDHEALTH GROUP INC	03/25/2025	BANCO MERRILL LYNCH, SAO PAULO		1,154,934	1,100,000	1,949
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					6,699,094	6,835,000	29,348
0489999999. Total - issuer credit obligations (unaffiliated)					9,954,636	10,177,164	54,018
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					9,954,636	10,177,164	54,018
0509999998. Total - issuer credit obligations - Part 5					742,170	750,000	4,721
0509999999. Total - issuer credit obligations					10,696,806	10,927,164	58,739
3618N5-TY-5	G2 MB0566 - RMBS	08/13/2025	Jefferies & Co., Inc.		1,407,656	1,400,000	2,528
38381N-GR-3	GNR 2025-105 AP - CMO/RMBS	08/13/2025	Bank of Montreal		1,394,987	1,394,062	3,292
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,802,644	2,794,062	5,819
31418F-G2-7	FN MA5616 - RMBS	06/27/2025	Jefferies & Co., Inc.		1,191,562	1,199,999	4,350
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,191,562	1,199,999	4,350
3137FQ-JZ-7	FHMS K-1514 A2 - CMBS	10/30/2025	BZW SECS		753,844	850,000	2,025
3137H8-U9-0	FHMS K-148 A2 - CMBS	09/10/2025	BAML		1,445,742	1,500,000	2,042
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,199,586	2,350,000	4,067
37353P-TR-0	GEORGIA ST HSG & FIN AUTH REV	12/01/2025	Morgan Stanley		187,838	170,000	0
37353P-TT-6	GEORGIA ST HSG & FIN AUTH REV	12/01/2025	Morgan Stanley		110,363	100,000	0
37353P-TW-9	GEORGIA ST HSG & FIN AUTH REV	12/01/2025	Morgan Stanley		160,506	145,000	0
37353P-UB-3	GEORGIA ST HSG & FIN AUTH REV	12/01/2025	Morgan Stanley		340,000	340,000	0
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					798,707	755,000	0
1889999999. Total - asset-backed securities (unaffiliated)					6,992,499	7,099,061	14,236
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					6,992,499	7,099,061	14,236
1909999998. Total - asset-backed securities - Part 5					0	0	0
1909999999. Total - asset-backed securities					6,992,499	7,099,061	14,236
2009999999. Total - issuer credit obligations and asset-backed securities					17,689,305	18,026,225	72,975
4509999997. Total - preferred stocks - Part 3					0	XXX	0
4509999998. Total - preferred stocks - Part 5					0	XXX	0
4509999999. Total - preferred stocks					0	XXX	0
5989999997. Total - common stocks - Part 3					0	XXX	0
5989999998. Total - common stocks - Part 5					0	XXX	0
5989999999. Total - common stocks					0	XXX	0
5999999999. Total - preferred and common stocks					0	XXX	0
6009999999 - Totals					17,689,305	XXX	72,975

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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
912828-5N-6	UNITED STATES TREASURY	11/30/2025	Maturity @ 100.00		1,000,000	1,000,000	962,344	988,186	0	11,814	0	11,814	0	1,000,000	0	0	0	28,750	11/30/2025
912828-V9-8	UNITED STATES TREASURY	03/25/2025	Morgan Stanley		242,031	250,000	241,104	245,819	0	440	0	440	0	246,259	0	(4,228)	(4,228)	3,419	02/15/2027
91282C-FE-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		500,000	500,000	496,230	499,189	0	811	0	811	0	500,000	0	0	0	15,625	08/15/2025
91282C-FK-2	UNITED STATES TREASURY	09/15/2025	Maturity @ 100.00		1,900,000	1,900,000	1,861,206	1,890,109	0	9,891	0	9,891	0	1,900,000	0	0	0	66,500	09/15/2025
91282C-GC-9	UNITED STATES TREASURY	06/27/2025	Deutsche Bank Wellington Direct		501,777	500,000	506,934	504,370	0	(693)	0	(693)	0	503,677	0	(1,899)	(1,899)	9,688	12/31/2027
91282C-GS-4	UNITED STATES TREASURY	06/27/2025	Deutsche Bank Wellington Direct		297,434	300,000	301,172	300,923	0	(80)	0	(80)	0	300,843	0	(3,410)	(3,410)	8,141	03/31/2030
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					4,441,242	4,450,000	4,368,990	4,428,597	0	22,183	0	22,183	0	4,450,780	0	(9,537)	(9,537)	132,122	XXX
373384-NZ-5	GEORGIA ST	11/03/2025	Maturity @ 100.00		75,000	75,000	74,886	74,994	0	6	0	6	0	75,000	0	0	0	3,377	11/01/2025
64763F-ZT-9	NEW ORLEANS LA	09/01/2025	Maturity @ 100.00		200,000	200,000	182,442	195,835	0	4,165	0	4,165	0	200,000	0	0	0	2,738	09/01/2025
64966Q-7H-7	NEW YORK CITY	10/01/2025	Maturity @ 100.00		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	18,781	10/01/2025
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					625,000	625,000	607,328	620,829	0	4,171	0	4,171	0	625,000	0	0	0	24,896	XXX
199112-KX-0	COLUMBUS GA BLDG AUTH LEASE REV	01/01/2025	Maturity @ 100.00		470,000	470,000	481,933	470,000	0	0	0	0	0	470,000	0	0	0	7,050	01/01/2025
254845-TB-6	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	03/26/2025	WELLINGTON WEST		462,240	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(37,760)	(37,760)	6,125	10/01/2029
259561-PH-5	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	09/01/2025	Paydown		57,371	57,371	57,371	57,371	0	0	0	0	0	57,371	0	0	0	3,066	09/01/2030
270618-DZ-1	EAST BATON ROUGE LA SEW COMMN REV	01/29/2025	Call @ 100.00		250,000	250,000	248,293	249,553	0	447	0	447	0	250,000	0	0	0	5,000	02/01/2031
270618-GQ-8	EAST BATON ROUGE LA SEW COMMN REV	12/04/2025	Various		237,840	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(12,160)	(12,160)	5,511	02/01/2029
270618-GR-6	EAST BATON ROUGE LA SEW COMMN REV	12/04/2025	Various		234,143	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(15,858)	(15,858)	5,679	02/01/2030
392275-AA-1	GREATER ORLANDO AVIATION AUTH ORLANDO FL	03/26/2025	Wells		277,254	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(22,746)	(22,746)	3,890	10/01/2029
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/21/2025	Adjustment		66,281	65,000	68,606	66,650	0	(369)	0	(369)	0	66,281	0	0	0	4,173	01/01/2029
47770V-CR-9	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/22/2025	Call @ 100.00		5,021	5,000	5,277	5,099	0	(99)	0	(99)	0	5,000	0	0	0	21	01/01/2029
54628C-G3-0	LASFAC 2022 A - ABS	09/01/2025	Paydown		51,640	51,640	52,810	52,790	0	(1,150)	0	(1,150)	0	51,640	0	0	0	2,074	09/01/2039
574297-DY-0	MARYLAND ST STAD AUTH SPORTS FACS LEASE	03/25/2025	SAMUEL A RAMIREZ & CO INC		241,025	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(8,975)	(8,975)	4,443	03/01/2028
591745-7R-9	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	Various		1,155,342	1,200,000	1,069,680	1,143,316	0	12,026	0	12,026	0	1,155,342	0	0	0	15,049	07/01/2026
591745-7S-7	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	Adjustment		423,102	450,000	398,363	419,274	0	3,827	0	3,827	0	423,102	0	0	0	6,131	07/01/2027
594698-TB-8	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	03/27/2025	Jefferies & Co., Inc.		463,335	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(36,665)	(36,665)	6,271	10/15/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	03/26/2025	Jefferies & Co., Inc.		380,060	400,000	402,635	401,201	0	(65)	0	(65)	0	401,136	0	(21,076)	(21,076)	5,011	05/01/2029
88213A-HM-0	BOARD OF REGENTS TEXAS A & M UNIVERSITY	05/15/2025	Maturity @ 100.00		45,000	45,000	45,787	45,052	0	(52)	0	(52)	0	45,000	0	0	0	682	05/15/2025
91417K-3C-3	UNIVERSITY COLO ENTERPRISE SYS REV	01/13/2025	Adjustment		91,523	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(8,477)	(8,477)	490	06/01/2031
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,911,176	5,144,011	4,980,753	5,060,305	0	14,566	0	14,566	0	5,074,871	0	(163,716)	(163,716)	80,666	XXX
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
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO	03/25/2025	JANE STREET		240,140	250,000	249,260	249,752	0	17	0	17	0	249,769	0	(9,629)	(9,629)	4,253	04/01/2028
200339-DX-4	COMERICA BANK	07/27/2025	Maturity @ 100.00		250,000	250,000	260,813	250,785	0	(785)	0	(785)	0	250,000	0	0	0	10,000	07/27/2025
29157T-AC-0	EMORY UNIVERSITY	09/01/2025	Maturity @ 100.00		500,000	500,000	471,510	488,735	0	11,265	0	11,265	0	500,000	0	0	0	7,830	09/01/2025
423012-AF-0	HEINEKEN NV	06/27/2025	Jefferies & Co., Inc.		295,077	300,000	298,056	299,376	0	96	0	96	0	299,472	0	(4,395)	(4,395)	9,654	01/29/2028
55279H-AK-6	MANUFACTURERS AND TRADERS TRUST CO	02/06/2025	Maturity @ 100.00		250,000	250,000	249,720	249,997	0	3	0	3	0	250,000	0	0	0	3,625	02/06/2025
62954W-AJ-4	NTT FINANCE CORP	07/25/2025	Maturity @ 100.00		800,000	800,000	785,324	796,793	0	3,207	0	3,207	0	800,000	0	0	0	33,912	07/25/2025
666807-BN-1	NORTHROP GRUMMAN CORP	03/25/2025	Suntrust		241,680	250,000	249,868	249,970	0	2	0	2	0	249,973	0	(8,293)	(8,293)	5,665	01/15/2028
74460D-AC-3	PUBLIC STORAGE OPERATING CO	03/25/2025	Wells		193,438	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(6,562)	(6,562)	3,283	09/15/2027
808513-BW-4	CHARLES SCHWAB CORP	03/25/2025	Wells		293,232	300,000	304,794	301,161	0	(129)	0	(129)	0	301,032	0	(7,800)	(7,800)	4,813	04/01/2027
85434V-AB-4	STANFORD HEALTH CARE	09/29/2025	Wells		144,395	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(5,606)	(5,606)	5,586	08/15/2030
855244-AQ-2	STARBUCKS CORP	08/15/2025	Maturity @ 100.00		300,000	300,000	299,724	299,981	0	19	0	19	0	300,000	0	0	0	11,400	08/15/2025
904764-BB-2	UNILEVER CAPITAL CORP	03/22/2025	Maturity @ 100.00		200,000	200,000	196,616	199,881	0	119	0	119	0	200,000	0	0	0	3,375	03/22/2025
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					4,207,962	4,250,000	4,215,684	4,236,432	0	13,814	0	13,814	0	4,250,246	0	(42,284)	(42,284)	125,466	XXX
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICUT IV L	12/15/2025	Various		124,755	124,755	124,755	124,755	0	0	0	0	0	124,755	0	0	0	5,783	12/15/2025
86208#-AC-9	STONEHENGE CAPITAL FUND CONNECTICUT VI,	12/15/2025	Paydown		7,540	7,540	7,540	7,540	0	0	0	0	0	7,540	0	0	0	381	12/15/2031
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					132,295	132,295	132,295	132,295	0	0	0	0	0	132,295	0	0	0	6,163	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					14,317,675	14,601,306	14,305,050	14,478,458	0	54,734	0	54,734	0	14,533,192	0	(215,538)	(215,538)	369,314	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					14,317,675	14,601,306	14,305,050	14,478,458	0	54,734	0	54,734	0	14,533,192	0	(215,538)	(215,538)	369,314	XXX
0509999998. Total - issuer credit obligations - Part 5					750,158	750,000	742,170	0	0	435	0	435	0	742,605	0	7,553	7,553	27,681	XXX
0509999999. Total - issuer credit obligations					15,067,833	15,351,306	15,047,220	14,478,458	0	55,169	0	55,169	0	15,275,796	0	(207,985)	(207,985)	396,995	XXX

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 Identi- fication	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 Con- tractual Maturity Date
36179R-M4-8	G2 MA3079 - RMBS	09/09/2025	Various		81,457	82,185	87,116	85,117	0	(1,004)	0	(1,004)	0	84,112	0	(2,655)	(2,655)	1,972	09/20/2030
36179V-DN-7	G2 MA6409 - RMBS	12/01/2025	Paydown		9,822	9,822	10,084	10,407	0	(585)	0	(585)	0	9,822	0	0	0	160	01/20/2050
36179V-HF-0	G2 MA6530 - RMBS	12/01/2025	Paydown		1,041	1,041	1,042	1,048	0	(7)	0	(7)	0	1,041	0	0	0	17	03/20/2050
36179V-VX-5	G2 MA6930 - RMBS	12/01/2025	Paydown		38,165	38,165	39,673	39,770	0	(1,605)	0	(1,605)	0	38,165	0	0	0	420	10/20/2050
36179V-ZQ-6	G2 MA7051 - RMBS	12/01/2025	Paydown		10,492	10,492	10,945	10,963	0	(470)	0	(470)	0	10,492	0	0	0	114	12/20/2050
36179W-BY-3	G2 MA7255 - RMBS	12/01/2025	Paydown		10,580	10,580	10,989	11,034	0	(454)	0	(454)	0	10,580	0	0	0	143	03/20/2051
36179W-NE-4	G2 MA7589 - RMBS	12/01/2025	Paydown		16,891	16,891	17,470	17,454	0	(563)	0	(563)	0	16,891	0	0	0	227	09/20/2051
3618N5-TY-5	G2 MB0566 - RMBS	12/01/2025	Paydown		16,232	16,232	16,321	0	0	(89)	0	(89)	0	16,232	0	0	0	204	08/20/2055
38381N-GR-3	GNR 2025-105 AP - CMO/RMBS	12/01/2025	Paydown		20,910	20,910	20,924	0	0	(14)	0	(14)	0	20,910	0	0	0	256	05/20/2051
38382W-DR-5	GNR 2021-117 PC - CMO/RMBS	12/01/2025	Paydown		29,651	29,651	30,189	30,083	0	(431)	0	(431)	0	29,651	0	0	0	329	07/20/2051
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					235,241	235,969	244,753	205,875	0	(5,224)	0	(5,224)	0	237,896	0	(2,655)	(2,655)	3,842	XXX
31323A-BM-3	FH T65444 - RMBS	12/01/2025	Paydown		6,903	6,903	6,844	6,798	0	105	0	105	0	6,903	0	0	0	129	11/01/2047
3132DU-AS-6	FH SD6317 - RMBS	12/01/2025	Paydown		48,087	48,087	47,651	47,651	0	436	0	436	0	48,087	0	0	0	1,602	05/01/2054
3132DU-EJ-2	FH SD6437 - RMBS	12/01/2025	Paydown		46,185	46,185	45,781	45,781	0	404	0	404	0	46,185	0	0	0	1,423	06/01/2054
3132DU-LM-7	FH SD6632 - RMBS	12/01/2025	Paydown		77,644	77,644	72,882	72,882	0	4,762	0	4,762	0	77,644	0	0	0	1,544	12/01/2052
3133KJ-XK-3	FH RA3382 - RMBS	12/01/2025	Paydown		12,135	12,135	10,481	10,478	0	1,657	0	1,657	0	12,135	0	0	0	197	08/01/2050
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
3137AH-2W-7	FHR 3936 AB - CMO/RMBS	12/01/2025	Paydown		31,489	31,489	32,099	31,509	0	(20)	0	(20)	0	31,489	0	0	0	469	10/15/2026
3138WA-RA-7	FN AS1380 - RMBS	12/01/2025	Paydown		359	359	388	426	0	(67)	0	(67)	0	359	0	0	0	9	12/01/2043
3140QN-QU-9	FN CB3166 - RMBS	12/01/2025	Paydown		106,124	106,124	92,154	92,113	0	14,011	0	14,011	0	106,124	0	0	0	1,799	03/01/2052
3140W0-AZ-8	FN FA0023 - RMBS	12/01/2025	Paydown		40,503	40,503	35,250	35,238	0	5,265	0	5,265	0	40,503	0	0	0	633	04/01/2052
3140XM-AY-2	FN FS5422 - RMBS	12/01/2025	Paydown		33,842	33,842	32,256	32,321	0	1,521	0	1,521	0	33,842	0	0	0	751	08/01/2053
3140XN-S4-7	FN FS6838 - RMBS	12/01/2025	Paydown		58,237	58,237	57,446	57,444	0	793	0	793	0	58,237	0	0	0	2,091	11/01/2053
3140XR-LT-0	FN FS9337 - RMBS	12/01/2025	Paydown		76,138	76,138	71,364	71,332	0	4,806	0	4,806	0	76,138	0	0	0	1,623	06/01/2053
3140XR-RA-5	FN FS9480 - RMBS	12/01/2025	Paydown		18,851	18,851	16,300	16,296	0	2,555	0	2,555	0	18,851	0	0	0	327	05/01/2051
31418F-G2-7	FN MA5616 - RMBS	12/01/2025	Paydown		146,812	146,812	145,780	0	0	1,032	0	1,032	0	146,812	0	0	0	2,159	02/01/2040
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					727,106	728,708	691,843	545,394	0	37,286	0	37,286	0	728,460	0	(1,355)	(1,355)	15,331	XXX
196480-T9-8	COLORADO HSG & FIN AUTH	12/01/2025	Call @ 100.00		153,987	153,987	153,987	153,987	0	0	0	0	0	153,987	0	0	0	4,728	06/01/2053
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Call @ 100.00		20,044	20,044	20,044	20,044	0	0	0	0	0	20,044	0	0	0	363	12/01/2038
54627D-BW-0	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	07/01/2025	Call @ 100.00		90,261	90,261	90,261	90,261	0	0	0	0	0	90,261	0	0	0	1,010	12/01/2038
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	12/01/2025	Paydown		46,317	46,320	46,320	46,320	0	0	0	0	0	46,320	0	(3)	(3)	824	11/01/2038
647677-AF-0	NEW ORLEANS NAVY HOUSING LLC	12/03/2025	Call @ 100.00		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,519	12/15/2029
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M	12/01/2025	Paydown		12,427	12,427	12,427	12,426	0	1	0	1	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)					473,036	473,039	473,039	473,039	0	1	0	1	0	473,039	0	(3)	(3)	9,680	XXX
36252S-AU-1	GSMS 2019-GC38 A3 - CMBS	06/27/2025	BAML		391,938	400,000	403,980	401,539	0	(232)	0	(232)	0	401,307	0	(9,369)	(9,369)	8,599	02/12/2052
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					391,938	400,000	403,980	401,539	0	(232)	0	(232)	0	401,307	0	(9,369)	(9,369)	8,599	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,827,320	1,837,716	1,813,616	1,625,847	0	31,831	0	31,831	0	1,840,702	0	(13,382)	(13,382)	37,452	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					1,827,320	1,837,716	1,813,616	1,625,847	0	31,831	0	31,831	0	1,840,702	0	(13,382)	(13,382)	37,452	XXX
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					1,827,320	1,837,716	1,813,616	1,625,847	0	31,831	0	31,831	0	1,840,702	0	(13,382)	(13,382)	37,452	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					16,895,153	17,189,022	16,860,836	16,104,304	0	86,999	0	86,999	0	17,116,498	0	(221,367)	(221,367)	434,447	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					16,895,153	XXX	16,860,836	16,104,304	0	86,999	0	86,999	0	17,116,498	0	(221,367)	(221,367)	434,447	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
337738-BN-7	FISERV INC	03/25/2025	Morgan Stanley	10/29/2025	BZW SECS	750,000	742,170	750,158	742,605	0	435	0	435	0	0	7,553	7,553	27,681	4,721
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						750,000	742,170	750,158	742,605	0	435	0	435	0	0	7,553	7,553	27,681	4,721
0489999999. Total - issuer credit obligations (unaffiliated)						750,000	742,170	750,158	742,605	0	435	0	435	0	0	7,553	7,553	27,681	4,721
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						750,000	742,170	750,158	742,605	0	435	0	435	0	0	7,553	7,553	27,681	4,721
1889999999. Total - asset-backed securities (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009999999. Total - issuer credit obligations and asset-backed securities						750,000	742,170	750,158	742,605	0	435	0	435	0	0	7,553	7,553	27,681	4,721
4509999998. Total - preferred stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							742,170	750,158	742,605	0	435	0	435	0	0	7,553	7,553	27,681	4,721

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Re-stricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	0	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	0	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - cash	XXX	XXX	0	0	0	XXX

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

1. January	0	4. April	6,963	7. July	0	10. October	0
2. February	0	5. May	0	8. August	0	11. November	0
3. March	0	6. June	(539,828)	9. September	0	12. December	0

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		12/26/2025	3.680		1,732,723	6,521	3,107
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						1,732,723	6,521	3,107
8589999999. Total cash equivalents (unaffiliated)						1,732,723	6,521	3,107
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						1,732,723	6,521	3,107

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	ICO	PROPERTY & CASUALTY RESERVE	0	0	112,664	108,503
5.	California CA	ICO	WORKER'S COMPENSATION	0	0	155,214	137,777
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE	ICO	PROPERTY & CASUALTY RESERVE	0	0	98,412	94,285
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA	ICO	PROPERTY & CASUALTY RESERVE	0	0	100,000	89,654
12.	Hawaii HI			0	0	0	0
13.	Idaho ID	ICO	PROPERTY & CASUALTY RESERVE	0	0	398,683	352,188
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	PROPERTY & CASUALTY RESERVE	0	0	173,901	156,133
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	ICO	MULTIPLE	0	0	312,439	313,284
30.	New Hampshire NH	ICO	FOR BENEFIT OF ALL POLICYHOLDERS	3,608,046	3,456,700	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	ICO	PROPERTY & CASUALTY RESERVE	0	0	424,372	384,978
33.	New York NY			0	0	0	0
34.	North Carolina NC	ICO	PROPERTY & CASUALTY RESERVE	0	0	338,996	342,262
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	ICO	PROPERTY & CASUALTY RESERVE	0	0	385,000	380,541
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC	ICO	PROPERTY & CASUALTY RESERVE	0	0	298,624	262,266
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	ICO	PROPERTY & CASUALTY RESERVE	0	0	70,000	70,022
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate alien and other OT	XXX	XXX	0	0	763,026	759,852
59.	Subtotal	XXX	XXX	3,608,046	3,456,700	3,631,330	3,451,744
	DETAILS OF WRITE-INS						
5801.	US Treasury 11/15/26 2.00%	ICO	Worker's Compensation	0	0	497,623	493,398
5802.	US Treasury 08/15/30 0.625%	ICO	Worker's Compensation	0	0	216,974	217,559
5803.	US Treasury 04/30/29 2.875%	ICO	Worker's Compensation	0	0	48,429	48,895
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	763,026	759,852

ALPHABETICAL INDEX

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