PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

HARTFORD CASUALTY INSURANCE COMPANY

NAIC Group Code 0091 (Current) 0091 (Prior) NAIC Company Code 29424 Employer's ID Number 06-0294398

Organized under the Laws of IN, State of Domicile or Port of Entry IN

Country of Domicile US

Incorporated/Organized 03/05/1987 Commenced Business 07/01/1987

Statutory Home Office 201 North Illinois Street, 16th Floor (Street and Number), Indianapolis, IN, US 46204-3250 (City or Town, State, Country and Zip Code)

Main Administrative Office One Hartford Plaza (Street and Number)
Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code), 860-547-5000 (Area Code) (Telephone Number)

Mail Address One Hartford Plaza (Street and Number or P.O. Box), Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Hartford Plaza (Street and Number)
Hartford, CT, US 06155-0001 (City or Town, State, Country and Zip Code), 860-547-5000 (Area Code) (Telephone Number)

Internet Website Address www.thehartford.com

Statutory Statement Contact Christine R. McWatters (Name), 203-905-6335 (Area Code) (Telephone Number)
statement.questions@thehartford.com (E-mail Address), 860-757-1131 (FAX Number)

OFFICERS

President	Adin Morris Tooker	SVP and Treasurer	Kathleen Elizabeth Jorens
SVP and Chief Financial Officer	James Michael Yanosy	SVP and Controller	Allison Gayle Niderno

OTHER

Suzanne Elizabeth Henderson, VP and Appointed Actuary
Kevin Floyd Barnett, Corporate Secretary

DIRECTORS OR TRUSTEES

Kathleen Elizabeth Jorens	Adin Morris Tooker	Randle Lee McKee
Amber Nicole Walton	Amy Marie Stepnowski	

State of CONNECTICUT
County of HARTFORD 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.

Adin M. Tooker	Allison G. Niderno	Kevin F. Barnett
President	Senior Vice President and Controller	Corporate Secretary

Subscribed and sworn to before me
This 14th day of January 2026

WENDY SERVILLE
Notary Public, State of Connecticut
My Commission Expires November 30, 2029

Subscribed and sworn to before me
This 13 day of January 2026

LORRAINE M BOOTH
Notary Public, State of Connecticut
My Commission Expires July 31, 2026

Subscribed and sworn to before me
This 14th day of January 2026

LAURIE HANSEN
Notary Public, State of Connecticut
My Commission Expires Dec. 31, 2028

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			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	2,340,564,997	0	2,340,564,997	2,242,819,462
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	2,902,768	0	2,902,768	2,780,037
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	367,942,651	0	367,942,651	307,771,574
	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 ($ 694,476 , Schedule E - Part 1), cash equivalents ($ 32,694,142 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	33,388,618	0	33,388,618	61,486,000
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)	400,876	0	400,876	401,633
9.	Receivable for securities	1,045,797	0	1,045,797	2,797
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)	2,746,245,707	0	2,746,245,707	2,615,261,503
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	26,751,490	0	26,751,490	24,058,978
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	54,547,786	0	54,547,786	51,190,932
	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	858,846	0	858,846	0
18.2	Net deferred tax asset	43,940,681	10,018,680	33,922,001	30,165,001
19.	Guaranty funds receivable or on deposit	112,632	0	112,632	125,129
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	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	4,885,739	2,622,250	2,263,489	3,336,014
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,877,342,882	12,640,930	2,864,701,952	2,724,137,557
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	2,877,342,882	12,640,930	2,864,701,952	2,724,137,557
	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.	Sundry assets	4,885,739	2,622,250	2,263,489	3,336,014
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)	4,885,739	2,622,250	2,263,489	3,336,014

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,173,675,567	1,112,599,246
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	35,638,832	32,361,430
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	254,852,641	241,599,294
4.	Commissions payable, contingent commissions and other similar charges	9,392,968	8,935,455
5.	Other expenses (excluding taxes, licenses and fees)	17,946,174	13,482,012
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	6,755,352	6,182,650
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	499,487
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 678,030,040 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)	407,094,899	378,177,623
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,142,085	2,150,775
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	62,120	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	90,302	0
19.	Payable to parent, subsidiaries and affiliates	1,840,234	1,453,425
20.	Derivatives	0	0
21.	Payable for securities	17,633	17,636
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,909,508,807	1,797,459,032
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	1,909,508,807	1,797,459,032
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,800,000	4,800,000
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	351,468,871	351,468,871
35.	Unassigned funds (surplus)	598,924,274	570,409,654
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)	955,193,145	926,678,525
38.	TOTALS (Page 2, Line 28, Col. 3)	2,864,701,952	2,724,137,557
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.			
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)	809,303,134	742,992,229
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	407,713,273	390,448,306
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	79,158,457	75,420,793
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	243,893,508	224,845,128
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	730,765,238	690,714,227
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	78,537,896	52,278,002
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	108,474,807	99,254,738
10.	Net realized capital gains (losses) less capital gains tax of $ (1,413,007) (Exhibit of Capital Gains (Losses))	(4,803,935)	(3,286,940)
11.	Net investment gain (loss) (Lines 9 + 10)	103,670,872	95,967,798
	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	6,919,536	7,361,154
14.	Aggregate write-ins for miscellaneous income	0	0
15.	Total other income (Lines 12 through 14)	6,919,536	7,361,154
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	189,128,304	155,606,955
17.	Dividends to policyholders	2,267,413	2,023,086
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)	186,860,891	153,583,868
19.	Federal and foreign income taxes incurred	42,206,541	33,764,079
20.	Net income (Line 18 minus Line 19)(to Line 22)	144,654,350	119,819,789
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	926,678,525	912,878,852
22.	Net income (from Line 20)	144,654,350	119,819,789
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 42,332	159,248	343,622
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	4,773,946	3,945,585
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(1,253,183)	(3,094,510)
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	(119,800,000)	(107,100,000)
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	(19,741)	(114,814)
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	28,514,620	13,799,672
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	955,193,145	926,678,525
	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.	Write-off of intercompany balances	(19,741)	(114,814)
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)	(19,741)	(114,814)

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	834,863,556	775,021,652
2.	Net investment income	109,070,480	100,020,879
3.	Miscellaneous income	6,919,536	7,361,154
4.	Total (Lines 1 through 3)	950,853,572	882,403,685
5.	Benefit and loss related payments	343,359,550	319,631,093
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	304,209,637	283,756,911
8.	Dividends paid to policyholders	2,276,103	1,996,026
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	42,248,021	30,216,449
10.	Total (Lines 5 through 9)	692,093,312	635,600,479
11.	Net cash from operations (Line 4 minus Line 10)	258,760,261	246,803,206
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	367,385,478	402,382,958
	12.2 Stocks	0	0
	12.3 Mortgage loans	21,655,600	22,262,390
	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	4,216	307,964
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	389,045,294	424,953,312
13.	Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
	13.1 Bonds	474,654,345	529,393,046
	13.2 Stocks	0	0
	13.3 Mortgage loans	81,815,189	(90,000)
	13.4 Real estate	0	0
	13.5 Other invested assets	0	402,048
	13.6 Miscellaneous applications	1,043,003	11,574,370
	13.7 Total investments acquired (Lines 13.1 to 13.6)	557,512,537	541,279,464
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)	(168,467,243)	(116,326,152)
	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	119,800,000	107,100,000
	16.6 Other cash provided (applied)	1,409,601	(5,084,344)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(118,390,399)	(112,184,344)
	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)	(28,097,382)	18,292,709
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	61,486,000	43,193,291
	19.2 End of period (Line 18 plus Line 19.1)	33,388,618	61,486,000

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

20.0001. Non-cash acquisitions from invested asset exchanges - bonds and mortgage loans	(33,867,372)	(22,046,463)
20.0002. Non-cash proceeds from invested asset exchanges - bonds and mortgage loans	(33,867,372)	(22,046,463)
20.0003. Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables	(19,741)	(114,814)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	14,831,971	8,560,913	8,929,148	14,463,736
2.1	Allied lines	1,874,603	787,984	930,982	1,731,605
2.2	Multiple peril crop	0	0	0	0
2.3	Federal flood	0	0	0	0
2.4	Private crop	0	0	0	0
2.5	Private flood	14,857	5,959	6,793	14,023
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	68,834,340	33,104,023	36,671,919	65,266,444
5.1	Commercial multiple peril (non-liability portion)	141,097,480	66,097,127	73,554,296	133,640,311
5.2	Commercial multiple peril (liability portion)	59,628,214	25,413,841	28,955,186	56,086,869
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	112,849	46,097	56,167	102,779
9.1	Inland marine	13,395,123	5,193,255	5,724,082	12,864,296
9.2	Pet insurance plans	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	58,771	21,813	29,002	51,582
11.2	Medical professional liability - claims-made	114,908	48,517	57,834	105,591
12.	Earthquake	890,383	460,126	455,805	894,704
13.1	Comprehensive (hospital and medical) individual	0	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	(3)	3
14.	Credit accident and health (group and individual)	0	0	0	0
15.1	Vision only	0	0	0	0
15.2	Dental only	0	0	0	0
15.3	Disability income	0	0	0	0
15.4	Medicare supplement	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0
15.7	Long-term care	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0
15.9	Other health	66,804	30,556	34,052	63,308
16.	Workers' compensation	192,609,545	81,567,844	83,565,627	190,611,762
17.1	Other liability - occurrence	65,432,063	26,042,638	33,440,036	58,034,665
17.2	Other liability - claims-made	35,638,042	19,795,667	20,187,698	35,246,011
17.3	Excess workers' compensation	568,471	222,317	231,099	559,689
18.1	Products liability - occurrence	13,011,908	5,552,662	6,006,545	12,558,025
18.2	Products liability - claims-made	1,184,367	642,330	642,516	1,184,181
19.1	Private passenger auto no-fault (personal injury protection)	5,838,714	2,697,565	2,449,873	6,086,406
19.2	Other private passenger auto liability	77,373,249	34,872,743	33,042,602	79,203,390
19.3	Commercial auto no-fault (personal injury protection)	338,468	192,348	209,185	321,631
19.4	Other commercial auto liability	59,413,878	24,602,035	28,474,088	55,541,825
21.1	Private passenger auto physical damage	49,724,626	22,513,809	21,208,856	51,029,579
21.2	Commercial auto physical damage	13,831,929	5,771,221	6,564,722	13,038,428
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	3,363,887	1,996,230	1,954,951	3,405,166
24.	Surety	16,378,260	10,029,273	11,363,794	15,043,739
26.	Burglary and theft	430,876	212,977	211,635	432,218
27.	Boiler and machinery	680,529	280,094	365,896	594,727
28.	Credit	1,039,334	1,402,024	1,732,334	709,024
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	18,344	13,637	14,128	17,853
32.	Reinsurance - nonproportional assumed liability	7,648	0	0	7,648
33.	Reinsurance - nonproportional assumed financial lines	415,970	0	24,053	391,917
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	838,220,410	378,177,625	407,094,901	809,303,134
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	8,693,462	235,686	0	0	8,929,148
2.1	Allied lines	930,982	0	0	0	930,982
2.2	Multiple peril crop	0	0	0	0	0
2.3	Federal flood	0	0	0	0	0
2.4	Private crop	0	0	0	0	0
2.5	Private flood	6,753	40	0	0	6,793
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	36,671,913	6	0	0	36,671,919
5.1	Commercial multiple peril (non-liability portion)	73,988,341	(434,045)	0	0	73,554,296
5.2	Commercial multiple peril (liability portion)	28,950,650	4,536	0	0	28,955,186
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	56,167	0	0	0	56,167
9.1	Inland marine	3,945,508	1,778,574	0	0	5,724,082
9.2	Pet insurance plans	0	0	0	0	0
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	29,002	0	0	0	29,002
11.2	Medical professional liability - claims-made	57,834	0	0	0	57,834
12.	Earthquake	455,805	0	0	0	455,805
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2	Comprehensive (hospital and medical) group	(5,697)	5,694	0	0	(3)
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.1	Vision only	0	0	0	0	0
15.2	Dental only	0	0	0	0	0
15.3	Disability income	0	0	0	0	0
15.4	Medicare supplement	0	0	0	0	0
15.5	Medicaid Title XIX	0	0	0	0	0
15.6	Medicare Title XVIII	0	0	0	0	0
15.7	Long-term care	0	0	0	0	0
15.8	Federal employees health benefits plan	0	0	0	0	0
15.9	Other health	(208,568)	242,620	0	0	34,052
16.	Workers' compensation	82,753,701	40,661	0	771,265	83,565,627
17.1	Other liability - occurrence	32,647,290	545,356	0	247,390	33,440,036
17.2	Other liability - claims-made	18,134,822	2,052,876	0	0	20,187,698
17.3	Excess workers' compensation	231,099	0	0	0	231,099
18.1	Products liability - occurrence	5,914,636	91,909	0	0	6,006,545
18.2	Products liability - claims-made	562,346	80,170	0	0	642,516
19.1	Private passenger auto no-fault (personal injury protection)	2,449,873	0	0	0	2,449,873
19.2	Other private passenger auto liability	33,042,602	0	0	0	33,042,602
19.3	Commercial auto no-fault (personal injury protection)	208,969	216	0	0	209,185
19.4	Other commercial auto liability	28,351,692	80,651	0	41,745	28,474,088
21.1	Private passenger auto physical damage	21,208,856	0	0	0	21,208,856
21.2	Commercial auto physical damage	6,544,049	20,673	0	0	6,564,722
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	1,407,979	546,972	0	0	1,954,951
24.	Surety	3,285,581	8,078,213	0	0	11,363,794
26.	Burglary and theft	194,567	17,068	0	0	211,635
27.	Boiler and machinery	376,797	(10,901)	0	0	365,896
28.	Credit	91,241	1,641,093	0	0	1,732,334
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	14,128	0	0	0	14,128
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	24,053	0	0	0	24,053
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	391,016,433	15,018,068	0	1,060,400	407,094,901
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					407,094,901
	DETAILS OF WRITE-INS					
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Daily pro rata not terminated: 100%

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	126,461	14,831,971	0	126,461	0	14,831,971
2.1 Allied lines	91,180	1,874,603	0	91,180	0	1,874,603
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	14,857	0	0	0	14,857
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	48,295,339	68,834,340	0	48,295,339	0	68,834,340
5.1 Commercial multiple peril (non-liability portion)	88,250,378	141,097,480	0	88,250,378	0	141,097,480
5.2 Commercial multiple peril (liability portion)	39,484,977	59,628,214	0	39,484,977	0	59,628,214
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	112,849	0	0	0	112,849
9.1 Inland marine	698,552	13,395,123	0	698,552	0	13,395,123
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	58,771	0	0	0	58,771
11.2 Medical professional liability - claims-made	0	114,908	0	0	0	114,908
12. Earthquake	87,748	890,383	0	87,748	0	890,383
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	66,804	0	0	0	66,804
16. Workers' compensation	746,581,146	192,609,545	0	746,581,146	0	192,609,545
17.1 Other liability - occurrence	288,463,153	65,432,063	0	288,463,153	0	65,432,063
17.2 Other liability - claims-made	3,568,454	35,638,042	0	3,568,454	0	35,638,042
17.3 Excess workers' compensation	10,163,362	568,471	0	10,163,362	0	568,471
18.1 Products liability - occurrence	2,981,647	13,011,908	0	2,981,647	0	13,011,908
18.2 Products liability - claims-made	0	1,184,367	0	0	0	1,184,367
19.1 Private passenger auto no-fault (personal injury protection)	9,445,193	5,838,714	0	9,445,193	0	5,838,714
19.2 Other private passenger auto liability	112,198,815	77,373,249	0	112,198,815	0	77,373,249
19.3 Commercial auto no-fault (personal injury protection)	58,278	338,468	0	58,278	0	338,468
19.4 Other commercial auto liability	16,896,393	59,413,878	0	16,896,393	0	59,413,878
21.1 Private passenger auto physical damage	77,710,560	49,724,626	0	77,710,560	0	49,724,626
21.2 Commercial auto physical damage	3,651,642	13,831,929	0	3,651,642	0	13,831,929
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	463,962	3,363,887	0	463,962	0	3,363,887
24. Surety	22,004,051	16,378,260	0	22,004,051	0	16,378,260
26. Burglary and theft	0	430,876	0	0	0	430,876
27. Boiler and machinery	370	680,529	0	370	0	680,529
28. Credit	0	1,039,334	0	0	0	1,039,334
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	18,344	0	0	0	18,344
32. Reinsurance - nonproportional assumed liability	XXX	7,648	0	0	0	7,648
33. Reinsurance - nonproportional assumed financial lines	XXX	415,970	0	0	0	415,970
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	1,471,221,660	838,220,410	0	1,471,221,660	0	838,220,410
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	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	198,567	6,590,357	198,567	6,590,357	4,847,050	6,752,334	4,685,073	32.4
2.1 Allied lines	31,817	299,139	31,817	299,139	222,054	292,532	228,662	13.2
2.2 Multiple peril crop	0	0	0	0	2,938	2,938	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	583	73	510	3.6
3. Farmowners multiple peril	0	0	0	0	115	115	0	0.0
4. Homeowners multiple peril	16,351,540	33,190,054	16,351,540	33,190,054	19,853,606	19,054,417	33,989,242	52.1
5.1 Commercial multiple peril (non-liability portion)	28,712,049	45,981,491	28,712,049	45,981,491	37,587,827	37,236,567	46,332,751	34.7
5.2 Commercial multiple peril (liability portion)	17,969,696	25,662,055	17,969,696	25,662,055	118,605,183	101,019,969	43,247,268	77.1
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	33,398	0	33,398	615,150	662,218	(13,670)	(13.3)
9.1 Inland marine	837,068	4,666,672	837,068	4,666,672	2,910,467	2,962,026	4,615,113	35.9
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	9,122	0	9,122	59,808	88,417	(19,486)	(37.8)
11.2 Medical professional liability - claims-made	0	55,000	0	55,000	60,703	59,547	56,156	53.2
12. Earthquake	0	736	0	736	23,389	21,664	2,461	0.3
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	3	0	3	70,479	111,467	(40,985)	(64.7)
16. Workers' compensation	218,364,625	73,142,539	218,364,625	73,142,539	604,313,778	588,392,309	89,064,009	46.7
17.1 Other liability - occurrence	225,838,682	30,343,625	225,838,682	30,343,625	119,239,483	108,397,260	41,185,848	71.0
17.2 Other liability - claims-made	339,325	7,235,044	339,325	7,235,044	35,656,343	31,655,589	11,235,797	31.9
17.3 Excess workers' compensation	1,405,218	123,924	1,405,218	123,924	7,340,230	7,078,483	385,672	68.9
18.1 Products liability - occurrence	1,915,349	2,306,010	1,915,349	2,306,010	19,025,696	17,609,701	3,722,005	29.6
18.2 Products liability - claims-made	0	149,270	0	149,270	1,079,211	1,041,237	187,243	15.8
19.1 Private passenger auto no-fault (personal injury protection)	8,125,736	3,621,913	8,125,736	3,621,913	5,913,662	5,783,809	3,751,766	61.6
19.2 Other private passenger auto liability	73,124,728	53,380,432	73,124,728	53,380,432	75,204,486	75,015,313	53,569,605	67.6
19.3 Commercial auto no-fault (personal injury protection)	38,915	146,735	38,915	146,735	874,876	659,994	361,616	112.4
19.4 Other commercial auto liability	29,413,450	28,129,901	29,413,450	28,129,901	87,300,022	74,772,838	40,657,085	73.2
21.1 Private passenger auto physical damage	34,388,818	23,905,205	34,388,818	23,905,205	2,882,578	3,536,822	23,250,961	45.6
21.2 Commercial auto physical damage	2,749,892	5,670,283	2,749,892	5,670,283	5,135,269	4,670,007	6,135,546	47.1
22. Aircraft (all perils)	0	2,774	0	2,774	90,991	88,759	5,006	0.0
23. Fidelity	(15,220)	1,327,313	(15,220)	1,327,313	1,702,218	2,821,818	207,713	6.1
24. Surety	1,355,176	217,307	1,355,176	217,307	15,382,820	14,978,438	621,689	4.1
26. Burglary and theft	0	33,029	0	33,029	117,399	266,503	(116,076)	(26.9)
27. Boiler and machinery	0	98,523	0	98,523	167,321	50,373	215,471	36.2
28. Credit	0	32,472	0	32,472	1,015,013	730,696	316,790	44.7
29. International	0	22,581	0	22,581	755,466	777,236	811	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	5,741	0	5,741	133,877	225,746	(86,128)	(482.4)
32. Reinsurance - nonproportional assumed liability	XXX	118,251	0	118,251	5,337,960	5,772,370	(316,159)	(4,134.0)
33. Reinsurance - nonproportional assumed financial lines	XXX	136,052	0	136,052	147,519	9,659	273,912	69.9
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	661,145,431	346,636,952	661,145,431	346,636,952	1,173,675,567	1,112,599,244	407,713,276	50.4
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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	52,714	2,837,517	52,714	2,837,517	108,012	2,009,533	108,012	4,847,050	787,415
2.1	Allied lines	21,439	(170,835)	21,439	(170,835)	49,929	392,889	49,929	222,054	117,788
2.2	Multiple peril crop	53,399	2,938	53,399	2,938	0	0	0	2,938	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	583	0	583	(137)
3.	Farmowners multiple peril	122	115	122	115	0	0	0	115	0
4.	Homeowners multiple peril	5,638,343	7,623,436	5,638,343	7,623,436	10,535,551	12,230,169	10,535,551	19,853,606	5,403,386
5.1	Commercial multiple peril (non-liability portion)	17,572,683	16,082,155	17,572,683	16,082,155	32,255,139	21,505,672	32,255,139	37,587,827	9,363,170
5.2	Commercial multiple peril (liability portion)	19,007,382	23,302,062	19,007,382	23,302,062	109,437,677	95,303,121	109,437,677	118,605,183	51,269,878
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	372,560	0	372,560	22	242,589	22	615,150	45,561
9.1	Inland marine	10,743	1,031,891	10,743	1,031,891	98,740	1,878,576	98,740	2,910,467	662,947
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	1,757	71,248	1,757	71,248	0	(11,440)	0	59,808	44,030
11.2	Medical professional liability - claims-made	0	90	0	90	0	60,613	0	60,703	54,589
12.	Earthquake	1,518	313	1,518	313	3,291	23,075	3,291	23,389	7,583
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	990	0	990	0	69,489	0	(a) 70,479	5,102
16.	Workers' compensation	439,596,412	161,717,939	439,596,412	161,717,939	1,248,146,203	442,595,839	1,248,146,203	604,313,778	83,816,524
17.1	Other liability - occurrence	60,382,651	17,089,897	60,382,651	17,089,897	470,435,227	102,149,586	470,435,227	119,239,483	35,590,756
17.2	Other liability - claims-made	175,026	7,768,371	175,026	7,768,371	2,627,497	27,887,971	2,627,497	35,656,343	24,133,780
17.3	Excess workers' compensation	38,417,609	2,004,558	38,417,609	2,004,558	74,809,006	5,335,672	74,809,006	7,340,230	864,557
18.1	Products liability - occurrence	492,631	3,015,999	492,631	3,015,999	3,920,316	16,009,697	3,920,316	19,025,696	8,440,843
18.2	Products liability - claims-made	0	23,347	0	23,347	0	1,055,864	0	1,079,211	840,176
19.1	Private passenger auto no-fault (personal injury protection)	2,769,132	2,168,646	2,769,132	2,168,646	5,506,328	3,745,016	5,506,328	5,913,662	666,255
19.2	Other private passenger auto liability	42,285,313	22,436,203	42,285,313	22,436,203	97,467,471	52,768,282	97,467,471	75,204,486	9,058,405
19.3	Commercial auto no-fault (personal injury protection)	16,102	211,672	16,102	211,672	93,273	663,204	93,273	874,876	156,680
19.4	Other commercial auto liability	24,749,821	22,492,880	24,749,821	22,492,880	45,681,733	64,807,142	45,681,733	87,300,022	13,402,752
21.1	Private passenger auto physical damage	3,141,783	2,184,093	3,141,783	2,184,093	1,050,898	698,485	1,050,898	2,882,578	1,033,896
21.2	Commercial auto physical damage	498,546	678,499	498,546	678,499	1,681,151	4,456,770	1,681,151	5,135,269	1,031,824
22.	Aircraft (all perils)	0	42,894	0	42,894	0	48,097	0	90,991	17,256
23.	Fidelity	4,902	77,310	4,902	77,310	427,465	1,624,908	427,465	1,702,218	767,324
24.	Surety	2,716,400	404,760	2,716,400	404,760	28,481,878	14,978,060	28,481,878	15,382,820	4,731,323
26.	Burglary and theft	0	1,054	0	1,054	8	116,345	8	117,399	114,740
27.	Boiler and machinery	0	30,724	0	30,724	6,655	136,597	6,655	167,321	30,616
28.	Credit	0	30,477	0	30,477	0	984,536	0	1,015,013	240,133
29.	International	0	117,830	0	117,830	0	637,636	0	755,466	841
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	54,416	0	54,416	XXX	79,460	0	133,877	26,329
32.	Reinsurance - nonproportional assumed liability	XXX	1,175,316	0	1,175,316	XXX	4,162,644	0	5,337,960	2,126,303
33.	Reinsurance - nonproportional assumed financial lines	XXX	17,608	0	17,608	XXX	129,910	0	147,519	14
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	657,606,429	294,898,975	657,606,429	294,898,975	2,132,823,471	878,776,592	2,132,823,471	1,173,675,567	254,852,641
	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	77,514,870	0	0	77,514,870
	1.2 Reinsurance assumed	44,131,983	0	0	44,131,983
	1.3 Reinsurance ceded	77,514,870	0	0	77,514,870
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	44,131,983	0	0	44,131,983
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	160,530,646	0	160,530,646
	2.2 Reinsurance assumed, excluding contingent	0	78,813,436	0	78,813,436
	2.3 Reinsurance ceded, excluding contingent	0	160,530,646	0	160,530,646
	2.4 Contingent - direct	0	26,345,266	0	26,345,266
	2.5 Contingent - reinsurance assumed	0	13,573,084	0	13,573,084
	2.6 Contingent - reinsurance ceded	0	26,345,266	0	26,345,266
	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	92,386,520	0	92,386,520
3.	Allowances to managers and agents	(2)	6,307,737	0	6,307,735
4.	Advertising	46,410	7,007,954	158	7,054,522
5.	Boards, bureaus and associations	407,302	2,028,220	4,876	2,440,398
6.	Surveys and underwriting reports	6,768	151,999	0	158,767
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	16,093,954	58,476,385	2,600,769	77,171,108
	8.2 Payroll taxes	1,611,976	5,197,187	6	6,809,169
9.	Employee relations and welfare	6,838,221	10,364,224	402,978	17,605,423
10.	Insurance	14,220	38,050	1,293	53,563
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	287,833	1,129,176	13,475	1,430,484
13.	Rent and rent items	360,536	2,517,232	134,721	3,012,489
14.	Equipment	58,569	221,786	10,509	290,864
15.	Cost or depreciation of EDP equipment and software	137,099	3,056,542	133,171	3,326,812
16.	Printing and stationery	105,875	977,181	2,501	1,085,557
17.	Postage, telephone and telegraph, exchange and express	502,408	4,955,940	24,351	5,482,699
18.	Legal and auditing	1,011,476	784,434	10,318	1,806,228
19.	Totals (Lines 3 to 18)	27,482,645	103,214,047	3,339,126	134,035,818
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 112,632	0	20,567,633	0	20,567,633
	20.2 Insurance department licenses and fees	0	1,086,212	0	1,086,212
	20.3 Gross guaranty association assessments	0	58,185	0	58,185
	20.4 All other (excluding federal and foreign income and real estate)	0	449,263	0	449,263
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	22,161,293	0	22,161,293
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	7,543,829	26,131,647	776,888	34,452,364
25.	Total expenses incurred	79,158,457	243,893,507	4,116,014	(a) 327,167,978
26.	Less unpaid expenses - current year	254,852,641	31,833,054	1,017,645	287,703,340
27.	Add unpaid expenses - prior year	241,599,295	27,375,234	1,099,752	270,074,281
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)	65,905,111	239,435,687	4,198,121	309,538,919
	DETAILS OF WRITE-INS				
2401.	Cost of outside services	7,488,234	25,796,287	856,099	34,140,620
2402.	Miscellaneous	54,584	329,551	(79,773)	304,362
2403.	Donations	1,011	5,809	562	7,382
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)	7,543,829	26,131,647	776,888	34,452,364

(a) Includes management fees of $ 4,731,334 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 1,479,251	1,886,858
1.1	Bonds exempt from U.S. tax	(a) 17,024,564	16,140,012
1.2	Other bonds (unaffiliated)	(a) 76,041,244	78,942,748
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) 11,238,712	11,506,666
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 4,082,712	4,082,712
7	Derivative instruments	(f) 0	0
8.	Other invested assets	22,525	22,525
9.	Aggregate write-ins for investment income	9,301	9,301
10.	Total gross investment income	109,898,309	112,590,822
11.	Investment expenses		(g) 4,116,015
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)		4,116,015
17.	Net investment income (Line 10 minus Line 16)		108,474,807
	DETAILS OF WRITE-INS		
0901.	MISCELLANEOUS INCOME	9,301	9,301
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)	9,301	9,301
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 $ 4,290,130 accrual of discount less $ 7,670,704 amortization of premium and less $ 2,036,869 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 $ 11,039 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	1,349	0	1,349	0	0
1.1	Bonds exempt from U.S. tax	(4,836,608)	0	(4,836,608)	0	0
1.2	Other bonds (unaffiliated)	(1,385,899)	0	(1,385,899)	78,399	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	122,731	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	450	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)	4,216	0	4,216	0	0
10.	Total capital gains (losses)	(6,216,942)	0	(6,216,942)	201,580	0
	DETAILS OF WRITE-INS					
0901.	MISCELLANOUS	4,216	0	4,216	0	0
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)	4,216	0	4,216	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)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	10,018,680	8,947,912	(1,070,768)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other-than-invested assets	2,622,250	2,439,836	(182,414)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,640,930	11,387,748	(1,253,182)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	12,640,930	11,387,748	(1,253,182)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Sundry assets	2,622,250	2,439,836	(182,414)
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,622,250	2,439,836	(182,414)

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory-basis financial statements of Hartford Casualty Insurance Company (the "Company" or "Casualty") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Indiana Insurance Department (the "Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Indiana for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Indiana Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Statutory Accounting Principles ("NAIC SAP"), as detailed in the NAIC Accounting Practices and Procedures Manual have been adopted as a component of prescribed practices by the State of Indiana.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
1. Casualty state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 144,654,350	$ 119,819,789
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	$ 144,654,350	$ 119,819,789
SURPLUS					
5. Casualty state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 955,193,145	$ 926,678,525
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	$ 955,193,145	$ 926,678,525

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

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

C. Accounting Policy

Premiums are earned principally on a pro-rata basis over the lives of the policies and include accruals for ultimate premium revenue anticipated under auditable and retrospectively rated policies. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed by pro rata methods for direct business.

Expenses incurred in connection with acquiring insurance business, including such acquisition costs as commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments are investments with remaining maturities (or repurchase dates under reverse repurchase agreements) of one year or less at the time of acquisition and are stated at amortized cost. Short-term investments do not include investments classified as cash equivalents, certificates of deposit, or derivatives. Effective January 1, 2025, short-term investments also exclude asset-backed securities, all investments reported on Schedule BA, and mortgage loans.

2. Bonds classified as issuer credit obligations or, for periods prior to January 1, 2025, bonds other than loan-backed and structured securities, are carried at amortized cost using the constant-yield interest method, except for securities with NAIC designations 3 through 6, or mandatory convertible bonds which are carried at the lower of amortized cost or fair value. The Company had no SVO-identified securities reported as bonds.

3. Unaffiliated common stocks are carried at fair value.

4. The Company has no investments in preferred stocks.

5. Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.

6. Bonds classified as asset-backed securities or, for periods prior to January 1, 2025, loan-backed bonds and structured securities are carried at amortized cost using the constant-yield interest method, except for securities with NAIC designations 3 through 6, which are carried at the lower of amortized cost or fair value. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

7. The Company has no investments in subsidiaries, controlled and affiliated ("SCA") companies.

8. The Company carries its interests in unaffiliated joint ventures, investment partnerships and limited liability companies based upon audited financial statements in accordance with Statement of Statutory Accounting Principles ("SSAP") No. 48 (Joint Ventures, Partnerships and Limited Liability Companies).

9. The Company has no investments in derivative instruments.

10. The Company considered anticipated investment income as a factor in the premium deficiency calculation.

11. The Hartford Insurance Group, Inc. ("HIG") establishes property and casualty reserves to provide for the estimated costs of paying claims under insurance policies written by HIG. These reserves include estimates for both claims that have been reported and those that have been incurred but not reported ("IBNR") to HIG and include estimates of all losses and loss adjustment expenses ("LAE") associated with processing and settling these claims. These reserve estimates are based on known facts and interpretations of circumstances, and consideration of various internal factors including HIG's experience with similar cases, historical trends involving claim payment patterns, loss payments, pending levels of unpaid claims, loss control programs and product mix. In addition, the reserve estimates are influenced by consideration of various external factors including court decisions, economic conditions and public attitudes. The effects of inflation are implicitly considered in the reserving process.

    Estimating the ultimate cost of future losses and LAE is an uncertain and complex process. This estimation process is based significantly on the assumption that past developments are an appropriate predictor of future events and involves a variety of actuarial techniques that analyze experience, trends and other relevant factors. The uncertainties involved with the reserving process have become increasingly difficult due to a number of complex factors including social and economic trends and changes in the concepts of legal liability and damage awards. Accordingly, final claim settlements may vary from the present estimates, particularly when those payments may not occur until well into the future.

    The establishment of appropriate reserves, including reserves for catastrophes and asbestos and environmental ("A&E") claims, is inherently uncertain. HIG regularly updates its reserve estimates as new information becomes available and events unfold that may have an impact on unsettled claims. Changes in prior year reserve estimates, which may be material, are reflected in the results of operations in the period such changes are determined to be necessary.

The reserves recorded for HIG property and casualty businesses represent HIG's best estimate of its ultimate liability for claims and claim adjustment expenses related to losses covered by policies written by HIG. Because of the significant uncertainties surrounding environmental and particularly asbestos exposures, it is possible that management's estimate of the ultimate liabilities for these claims may change and that the required adjustment to recorded reserves could exceed the currently recorded reserves by an amount that could be material to HIG's results of operations, financial condition and liquidity.

Asbestos/Environmental Reserves – Significant uncertainty limits the ability of insurers and reinsurers to estimate the ultimate reserves necessary for unpaid losses and expenses related to environmental and particularly asbestos claims. The degree of variability of reserve estimates for these exposures is significantly greater than for other more traditional exposures.

In the case of the reserves for asbestos exposures, factors contributing to the high degree of uncertainty include inadequate loss development patterns, plaintiffs' expanding theories of liability, the risks inherent in major litigation, and inconsistent emerging legal doctrines. Furthermore, over time, insurers, including HIG, have experienced significant changes in the rate at which asbestos claims are brought, the claims experience of particular insureds, and the value of claims, making predictions of future exposure from past experience uncertain. Plaintiffs and insureds have also sought to use bankruptcy proceedings to accelerate and increase loss payments by insurers. In addition, some policyholders have asserted new classes of claims for coverages to which an aggregate limit of liability may not apply. Further uncertainties include insolvencies of other carriers and unanticipated developments pertaining to HIG's ability to recover reinsurance for A&E claims. Management believes these issues are not likely to be resolved in the near future.

In the case of the reserves for environmental exposures, factors contributing to the high degree of uncertainty include expanding theories of liability and damages, the risks inherent in major litigation, inconsistent decisions concerning the existence and scope of coverage for environmental claims, and uncertainty as to the monetary amount being sought by the claimant from the insured.

The reporting pattern for assumed reinsurance claims, including those related to A&E claims, is much longer than for direct claims. In many instances, it takes months or years to determine that the policyholder's own obligations have been met and how the reinsurance in question may apply to such claims. The delay in reporting reinsurance claims and exposures adds to the uncertainty of estimating the related reserves.

It is also not possible to predict changes in the legal and legislative environment and their effect on the future development of A&E claims.

Given the factors described above, HIG believes the actuarial tools and other techniques it employs to estimate the ultimate cost of claims for more traditional kinds of insurance exposure are less precise in estimating reserves for its A&E exposures. For this reason, HIG relies on exposure-based analysis to estimate the ultimate costs of these claims and regularly evaluates new account information in assessing its potential A&E exposures. HIG supplements this exposure-based analysis with evaluations of HIG's historical direct net loss and expense paid and reported experience, and net loss and expense paid and reported experience by calendar and/or report year, to assess any emerging trends, fluctuations or characteristics suggested by the aggregate paid and reported activity. HIG completed both the annual ground-up A&E reserve studies during the fourth quarter.

HIG believes that its current A&E reserves are appropriate. However, analyses of future developments could cause HIG to change its estimates and ranges of its A&E reserves, and the effect of these changes could be material to the Company's operating results, financial condition and liquidity.

12. The Company did not modify its capitalization policy from the prior period.

13. The Company did not have pharmaceutical rebate receivables.

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

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 assesses debt securities based on the substance of the investment over the legal form. Debt securities that meet the PBBD are classified as issuer credit obligations or asset-backed securities. Debt securities that do not meet the PBBD are reported as other long-term invested assets at the lower of amortized cost or fair value with changes in measurement to reflect a lower value or changes in fair value recorded as unrealized gains or losses. Non-bond debt securities whose primary source of repayment is derived through rights to underlying collateral are admitted if the underlying collateral primarily qualify as admitted invested assets. Non-bond debt securities that are residual tranches or first loss positions held from the same securitization that did not qualify as a bond under the PBBD are admitted assets to the extent the underlying collateral primarily qualifies as admitted invested assets. On January 1, 2025, the new guidance was adopted on a prospective basis and reported as disposals at book adjusted carrying value ("BACV") and acquisition at BACV resulting in no gain or loss from change in accounting principle or restatement of prior year's information. No assets were reclassified off of Schedule D-1 as a result of the Company's adoption of the PBBD.

Effective January 1, 2025, residuals reported in other long-term invested assets are reported at the lower of amortized cost or fair value under the allowable earned yield method with temporary reductions in fair value recorded as unrealized losses. Under the allowable earned yield, the yield is determined at acquisition as the discount rate that equates the initial best estimate of the residual's cash flows to its acquisition cost. Interest income is then recorded using the effective yield method using the allowable earned yield, capped by the amount of cash distributions received. Cash distributions received below interest recognized are carried forward to future periods and distributions received in excess of interest recognized are recorded as reduction in amortized cost. Residuals are tested for other-than-temporary impairment ("OTTI") on an ongoing basis, with required assessment anytime the fair value is less than the reported value. As of January 1, 2025, the Company did not hold any residuals.

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no business combinations accounted for under the statutory purchase method.

B. Statutory Merger

The Company had no statutory mergers.

C. Impairment Loss

The Company did not recognize any impairment losses.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company was not required to calculate adjusted surplus and did not recognize any goodwill.

Note 4 – Discontinued Operations

The Company had no discontinued operations during the reporting period.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new commercial mortgage loans during 2025 were 5.7% and 5.26%.

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 72%.

NOTES TO FINANCIAL STATEMENTS

3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total as of December 31, 2025 and 2024.

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is Participant or Co-Lender in a Mortgage Loan Agreement:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Current year							
1. Recorded investment (all)							
a. Current	$ —	$ —	$ —	$ —	$ 367,942,651	$ —	$ 367,942,651
b. 30-59 days past due	—	—	—	—	—	—	—
c. 60-89 days past due	—	—	—	—	—	—	—
d. 90-179 days past due	—	—	—	—	—	—	—
e. 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a. Recorded investment	—	—	—	—	—	—	—
b. Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a. Recorded investment	—	—	—	—	—	—	—
b. Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a. Recorded investment	—	—	—	—	—	—	—
b. Interest accrued	—	—	—	—	—	—	—
c. Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or co-lender in a mortgage loan agreement							
a. Recorded investment	—	—	—	—	367,942,651	—	367,942,651
2. Prior Year							
1. Recorded investment (all)							
a. Current	$ —	$ —	$ —	$ —	$ 307,771,574	$ —	$ 307,771,574
b. 30-59 days past due	—	—	—	—	—	—	—
c. 60-89 days past due	—	—	—	—	—	—	—
d. 90-179 days past due	—	—	—	—	—	—	—
e. 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90-179 days past due							
a. Recorded investment	—	—	—	—	—	—	—
b. Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
a. Recorded investment	—	—	—	—	—	—	—
b. Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
a. Recorded investment	—	—	—	—	—	—	—
b. Interest accrued	—	—	—	—	—	—	—
c. Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or co-lender in a mortgage loan agreement							
a. Recorded investment	—	—	—	—	307,771,574	—	307,771,574

5. Investment in Impaired Loans with or without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current year							
1. With allowance for credit losses	$ —	$ —	$ —	$ —	$ —	$ —	$ —
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1 + 2)	$ —	$ —	$ —	$ —	$ —	$ —	$ —
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Prior year							
1. With allowance for credit losses	$ —	$ —	$ —	$ —	$ —	$ —	$ —
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1 + 2)	$ —	$ —	$ —	$ —	$ —	$ —	$ —
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	$ —	$ —	$ —	$ —	$ —	$ —	$ —

6. Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current year							
1. Average recorded investment	$ —	$ —	$ —	$ —	$ 2,567,437	$ —	$ 2,567,437
2. Interest income recognized	—	—	—	—	121,912	—	121,912
3. Recorded investments on nonaccrual status	—	—	—	—		—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	122,167	—	122,167
b. Prior year							
1. Average recorded investment	$ —	$ —	$ —	$ —	$ 2,630,478	$ —	$ 2,630,478
2. Interest income recognized	—	—	—	—	124,913	—	124,913
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	125,157	—	125,157

7. Allowance for Credit Losses:

	December 31, 2025	December 31, 2024
a. Balance at beginning of period	$ 18,116	$ 18,545
b. Additions charged to operations	—	—
c. Direct write-downs charged against the allowances	450	429
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period (a+b-c-d)	$ 17,666	$ 18,116

8. The Company had no mortgage loans derecognized as a result of foreclosure for the year ended December 31, 2025.

9. Interest income on impaired loans is accrued to the extent it is deemed collectible and the loans continue to perform under its original or restructured terms. Interest income on defaulted loans is recognized when received.

B. Debt Restructuring

		2025	2024
1.	Total recorded investment in restructured loans, as of year-end	$ 4,415,502	$ 4,417,982
2.	Realized capital losses related to these loans	—	—
3.	Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	—	—

4. The Company accrues interest income on impaired securities to the extent it is deemed collectible (delinquent less than 90 days) and the security continues to perform under its original or restructured contractual terms. Interest income on non performing securities is generally recognized on a cash basis.

C. Reverse Mortgages

The Company had no investments in reverse mortgages.

D. Asset-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

2. The Company had no OTTI for asset-backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.

3. The Company had no OTTI recognized during 2025.

4. Security Unrealized Loss Aging:

All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI 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	$ 6,541
2. 12 Months or Longer	$ 9,888,815

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

1. Less than 12 Months	$ 2,581,314
2. 12 Months or Longer	$ 115,126,847

5. As of December 31, 2025, asset-backed securities in an unrealized loss position were comprised of 140 securities, primarily related to residential mortgage-backed securities and municipal tax-exempted securities which were depressed due to higher interest rates and/or widening of credit spreads since the securities were purchased. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold these securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. For repurchase agreements, Company policies require a minimum of 95% of the fair value of securities purchased under repurchase agreements to be maintained as collateral. For securities lending agreements, Company policies require a minimum of 102% of the fair value of the securities loaned at the outset of the contract be held as collateral. The agreements with third parties contain contractual provisions to allow for additional collateral to be obtained when necessary. Cash collateral received is invested in high quality investments.

2. The Company did not pledge any of its assets as collateral subject to securities lending transactions as of as of December 31, 2025.

3. Collateral Received

   The Company had no collateral received.as of December 31, 2025.

4. The Company did not have any security lending transactions administered by an affiliate agent in which one line reporting of the reinvested collateral is used.

5. Collateral Reinvestment

   The Company had no collateral reinvested as of December 31, 2025.

6. As of December 31, 2025, the Company had not accepted securities collateral that it is not permitted by contract or custom to sell or repledge.

7. As of December 31, 2025, the Company had no securities lending transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no repurchase agreements transactions accounted for as secured borrowing transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements transactions accounted for as a sale transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreement transactions accounted for as a sale transaction.

J. Real Estate

The Company had no investments in real estate.

K. Investments in Tax Credit Structures (tax credit investments)

The Company had no investments in tax credit structures during the reporting period.

Disclosure of tax credits allocated from tax credit investments and unused as of the reporting period are to be disclosed within Note 21E (State and Federal Tax Credits).

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	519,765,166	—	—	—	519,765,166	317,315,442	202,449,724
k. On deposit with other regulatory bodies	159,994	—	—	—	159,994	159,983	11
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)	$519,925,160	$ —	$ —	$ —	$519,925,160	$317,475,425	$202,449,735

(a) Subset of column 1.
(b) Subset of column 3.

NOTES TO FINANCIAL STATEMENTS

	Current Year						
			Percentage				
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	0.00 %	0.00 %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	—	0.00 %	0.00 %	—	—	25.04+25.05
c. Subject to repurchase agreements	—	—	0.00 %	0.00 %	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	0.00 %	0.00 %	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	0.00 %	0.00 %	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	0.00 %	0.00 %	—	—	26.24
g. Placed under option contracts	—	—	0.00 %	0.00 %	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	0.00 %	0.00 %	—	—	26.26
i. FHLB capital stock	—	—	0.00 %	0.00 %	—	—	26.27
j. On deposit with states	—	519,765,166	18.06 %	18.14 %	519,765,166	—	26.28
k. On deposit with other regulatory bodies	—	159,994	0.01 %	0.01 %	159,994	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	0.00 %	0.00 %	—	—	26.31
m. Pledged as collateral not captured in other categories	—	—	0.00 %	0.00 %	—	—	26.30
n. Other restricted assets	—	—	0.00 %	0.00 %	—	—	26.32
o. Collateral assets received and on balance sheet	—	—	0.00 %	0.00 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	0.00 %	0.00 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	0.00 %	0.00 %	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	$ —	$ 519,925,160	18.07 %	18.15 %	XXX	XXX	N/A

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

2. The Company had no assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate).

3. The Company had no other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate).

4. The Company had no collateral received and reflected as assets within the Company's financial statements.

5. The Company had no assets held as collateral or under modified coinsurance or funds withheld reinsurance agreements that have been pledged for another purpose.

M. Working Capital Finance Investments

The Company had no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting of assets and liabilities.

O. 5GI Securities

The Company had no 5GI securities.

P. Short Sales

The Company had no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPS	2	—
2. Aggregate Amount of Investment Income	$ (1,198,676)	$ —

R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
1.	Cash	0 %
2.	Cash Equivalents	58 %
3.	Short-Term Investments	42 %
4.	Total	100 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company has no collateral loans.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies

The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships or Limited Liability Companies

The Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships, and limited liability companies during the year ended December 31, 2025

Note 7 – Investment Income

A. Basis for Due and Accrued Investment Income Excluded from Surplus

Due and accrued investment income with amounts over 90 days past due is nonadmitted.

B. Amount of Due and Accrued Investment Income Excluded from Surplus

The Company had no investment income due and accrued excluded from surplus at December 31, 2025 and 2024.

C. Gross, Nonadmitted and Admitted Amounts for Interest Income Due and Accrued

Interest Income Due and Accrued	Amount
1. Gross	$ 26,751,490
2. Nonadmitted	—
3. Admitted	$ 26,751,490

D. Aggregate Deferred Interest

	Amount
Aggregate deferred interest	$ —

E. Cumulative Amounts of Paid-in-Kind ("PIK") Interest Included in the Current Principal Balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance	$ —

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

Under Federal Corporate Alternative Minimum Tax ("CAMT"), the Company is an applicable reporting entity with tax allocation agreement exclusions. In accordance with the group's tax allocation agreement, the Company is not allocated any CAMT liability or related CAMT credit carryovers.

A. Deferred Tax Asset / (Liability)

The components of the net deferred tax asset/(deferred tax liability) ("DTA"/"DTL") at period end and the change in those components are as follows:

1.

	2025			2024		
	(1) Ordinary	(2) Capital	(3) Total	(4) Ordinary	(5) Capital	(6) Total
a. Gross DTA	$ 44,352,248	$ 590,888	$ 44,943,136	$ 39,604,737	$ 659,828	$ 40,264,565
b. Statutory valuation allowance adjustments	—	—	—	—	—	—
c. Adjusted gross DTA (1a -1b)	44,352,248	590,888	44,943,136	39,604,737	659,828	40,264,565
d. Nonadmitted DTA	9,735,425	283,255	10,018,680	8,569,944	377,968	8,947,912
e. Subtotal net admitted DTA (1c - 1d)	34,616,823	307,633	34,924,456	31,034,793	281,860	31,316,653
f. DTL	694,822	307,633	1,002,455	869,792	281,860	1,151,652
g. Net admitted DTA (net DTL) (1e - 1f)	$ 33,922,001	$ —	$ 33,922,001	$ 30,165,001	$ —	$ 30,165,001

NOTES TO FINANCIAL STATEMENTS

2.

	2025			2024		
	(1) Ordinary	(2) Capital	(3) Total	(4) Ordinary	(5) Capital	(6) Total
Admission calculation components SSAP No. 101:						
a. Federal income taxes paid in prior years recoverable by carryback	$ 30,555,000	$ —	$ 30,555,000	$ 27,273,000	$ —	$ 27,273,000
b. Adjusted gross DTA expected to be realized	3,367,000	—	3,367,000	2,892,000	—	2,892,000
1. DTAs expected to be realized after the balance sheet date	3,367,000	—	3,367,000	2,892,000	—	2,892,000
2. DTAs allowed per limitation threshold	XXX	XXX	138,190,672	XXX	XXX	134,477,029
c. DTAs offset against DTLs	694,822	307,633	1,002,455	869,792	281,860	1,151,652
d. DTAs admitted as a result of application of SSAP No. 101	$ 34,616,822	$ 307,633	$ 34,924,455	$ 31,034,792	$ 281,860	$ 31,316,652

3.

	2025	2024
a. Ratio % used to determine recovery period and threshold limitation amount	674 %	696 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 921,271,144	$ 896,513,524

4.

	2025		2024	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital
Impact of tax planning strategies:				
a. Determination of adjusted gross DTA and net admitted DTA, by tax character as a %				
1. Adjusted gross DTAs amount from Note 9A1c	$ 44,352,248	$ 590,888	$ 39,604,737	$ 659,828
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%
3. Net admitted adj. gross DTAs amount from Note 9A1e	$ 34,616,823	$ 307,633	$ 31,034,793	$ 281,860
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%
b. Do the company's tax-planning strategies include the use of reinsurance?	Yes _____	No __X__		

1.

	Change During 2025		
	(7) Ordinary	(8) Capital	(9) Total
a. Gross DTA	$ 4,747,511	$ (68,940)	$ 4,678,571
b. Statutory valuation allowance adjustments	—	—	—
c. Adjusted gross DTA (1a -1b)	4,747,511	(68,940)	4,678,571
d. Nonadmitted DTA	1,165,481	(94,713)	1,070,768
e. Subtotal net admitted DTA (1c - 1d)	3,582,030	25,773	3,607,803
f. DTL	(174,970)	25,773	(149,197)
g. Net admitted DTA (net DTL) (1e - 1f)	$ 3,757,000	$ —	$ 3,757,000

2.

	Change During 2025		
	(7) Ordinary	(8) Capital	(9) Total
Admission calculation components SSAP No. 101:			
a. Federal income taxes paid in prior years recoverable by carryback	$ 3,282,000	$ —	$ 3,282,000
b. Adjusted gross DTA expected to be realized	475,000	—	475,000
1. DTAs expected to be realized after the balance sheet date	475,000	—	475,000
2. DTAs allowed per limitation threshold	XXX	XXX	3,713,643
c. DTAs offset against DTLs	(174,970)	25,773	(149,197)
d. DTAs admitted as a result of application of SSAP No. 101	$ 3,582,030	$ 25,773	$ 3,607,803

3.

	Change During 2025
a. Ratio % used to determine recovery period and threshold limitation amount	(22)%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 24,757,620

4.

	Change During 2025	
	(5) Ordinary	(6) Capital
Impact of tax planning strategies:		
a. Determination of adjusted gross DTA and net admitted DTA, by tax character as a %		
1. Adjusted gross DTAs amount from Note 9A1c	$ 4,747,511	$ (68,940)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	0 %
3. Net admitted adj. gross DTAs amount from Note 9A1e	$ 3,582,030	$ 25,773
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0 %	0 %

B. Deferred Tax Liabilities Not Recognized

The Company does not have any deferred tax liability amounts that are not recognized.

C. Major Components of Current Income Taxes Incurred

	(1) 2025	(2) 2024	(3) Change
1. Current Income Tax			
a. Federal	$ 42,439,877	$ 34,025,940	$ 8,413,937
b. Foreign	—	—	—
c. Subtotal (1a+1b)	42,439,877	34,025,940	8,413,937
d. Federal income tax on net capital gains	(1,413,007)	(820,167)	(592,840)
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	(233,336)	(261,861)	28,525
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 40,793,534	$ 32,943,912	$ 7,849,622

	(1) 2025	(2) 2024	(3) Change
2. Deferred Tax Assets:			
a. Ordinary			
1. Discounting of unpaid losses	$ 21,838,754	$ 19,924,273	$ 1,914,481
2. Unearned premium reserve	17,097,986	15,883,460	1,214,526
3. Policyholder reserves	—	—	—
4. Investments	3,741	20,299	(16,558)
5. Deferred acquisition costs	—	—	—
6. Policyholder dividends accrual	—	—	—
7. Fixed assets	—	—	—
8. Compensation and benefits accrual	4,234,396	3,262,752	971,644
9. Pension accrual	—	—	—
10. Receivables - nonadmitted	—	—	—
11. Net operating loss carry-forward	—	—	—
12. Tax credit carryforward	—	—	—
13. Other	1,177,371	513,953	663,418
99. Subtotal: DTA ordinary (sum of 2a1 through 2a7)	44,352,248	39,604,737	4,747,511
b. Ordinary statutory valuation allowance adjustments	—	—	—
c. Nonadmitted ordinary DTA	9,735,425	8,569,944	1,165,481
d. Admitted ordinary DTA (2a99-2b-2c)	34,616,823	31,034,793	3,582,030
e. Capital			
1. Investments	590,888	659,828	(68,940)
2. Net capital loss carry-forward	—	—	—
3. Real estate	—	—	—
4. Other	—	—	—
99. Subtotal: DTA capital (2e1+2e2+2e3)	590,888	659,828	(68,940)
f. Capital statutory valuation allowance adjustments	—	—	—
g. Nonadmitted capital DTA	283,255	377,968	(94,713)
h. Admitted capital DTA (2e99-2f-2g)	307,633	281,860	25,773
i. Total admitted DTA (2d+2h)	$ 34,924,456	$ 31,316,653	$ 3,607,803

3.	Deferred Tax Liabilities:			
	a. Ordinary			
	1. Investments	$ 694,822	$ 869,792	$ (174,970)
	2. Fixed assets	—	—	—
	3. Deferred and uncollected premium	—	—	—
	4. Policyholder reserves	—	—	—
	5. Other	—	—	—
	99. Subtotal: DTL ordinary (3a1+3a2+3a3)	694,822	869,792	(174,970)
	b. Capital			
	1. Investments	307,633	281,860	25,773
	2. Real estate	—	—	—
	3. Other	—	—	—
	99. Subtotal: DTL capital (3b1+3b2)	307,633	281,860	25,773
	c. Total DTL (3a99+3b99)	1,002,455	1,151,652	(149,197)
4.	Net DTA/DTL (2i-3c)	$ 33,922,001	$ 30,165,001	$ 3,757,000
	Adjust for the change in deferred tax on unrealized gains/losses			42,332
	Adjust for change in non-admitted deferred taxes			1,070,767
	Other adjustments / transfers			(96,154)
	Adjusted change in net deferred income tax			$ 4,773,945

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

The sum of the income tax incurred and the change in the DTA/DTL is different from the result obtained by applying the statutory federal income tax rate to the pretax income. The significant items causing this difference are as follows:

	2025	% of Pre-tax income
	Tax effect	$ 185,447,884
Statutory tax - 21%	$ 38,944,056	21.00 %
Tax exempt interest (net of proration)	(2,443,235)	(1.32)%
Prior period adjustments	3,994	0.00 %
All other	(485,226)	(0.26)%
Total statutory income tax	$ 36,019,589	19.42 %
Federal and foreign income taxes incurred	$ 40,793,534	22.00 %
Change in net deferred income taxes	(4,773,945)	(2.58)%
Total statutory income tax	$ 36,019,589	19.42 %

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2025, the Company had no net operating loss and foreign tax credit carryforwards.

2. The amount of federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses are:

2025	$ 35,722,425
2024	$ 27,901,293

3. The Company had no aggregate amounts of deposits reported as admitted assets under Section 6603 of the IRS Code as of December 31, 2025.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated within HIG consolidated federal income tax return. The consolidated federal income tax return includes the following entities:

The Hartford Insurance Group, Inc. (Parent)	Hartford Specialty Insurance Services of Texas, LLC
1stAgChoice, Inc.	Hartford STAG Ventures, LLC
Access CoverageCorp, Inc.	Hartford Strategic Investments, Inc.
Access CoverageCorp Technologies, Inc.	Hartford Underwriters General Agency, Inc.
Business Management Group, Inc.	Hartford Underwriters Insurance Company
Cervus Claim Solutions LLC	Heritage Holdings, Inc.
First State Insurance Company	Heritage Reinsurance Company, Ltd.
FTC Resolution Company, LLC	HLA LLC
Hart Re Group, LLC	Horizon Management Group LLC
Hartford Accident and Indemnity Company	HRA Brokerage Services, Inc.
Hartford Administrative Services Company	Lattice Strategies LLC
Hartford Casualty General Agency, Inc.	Maxum Casualty Insurance Company
Hartford Casualty Insurance Company	Maxum Indemnity Company
Hartford Fire General Agency, Inc.	Maxum Specialty Services Corporation
Hartford Fire Insurance Company	MPC Resolution Company LLC
Hartford Funds Distributors, LLC	Navigators Insurance Company
Hartford Funds Management Company, LLC	Navigators Management Company Inc.
Hartford Funds Management Group, Inc.	Navigators Specialty Insurance Company
Hartford Holdings, Inc.	New England Insurance Company
Hartford Insurance Company of Illinois	New England Reinsurance Corporation
Hartford Insurance Company of the Midwest	New Ocean Insurance Company, Ltd.
Hartford Insurance Company of the Southeast	Nutmeg Insurance Agency, Inc.
Hartford Integrated Technologies, Inc	Nutmeg Insurance Company
Hartford Investment Management Company	Pacific Insurance Company, Limited
Hartford Life and Accident Insurance Company	Property and Casualty Insurance Company of Hartford
Hartford Lloyd's Corporation	Sentinel Insurance Company, Ltd.
Hartford Lloyd's Insurance Company	The Navigators Group, Inc.
Hartford Productivity Services, LLC	Trumbull Flood Management, LLC
Hartford of the Southeast General Agency, Inc	Trumbull Insurance Company
Hartford of Texas General Agency, Inc.	Twin City Fire Insurance Company
Hartford Residual Market, LLC	Y-Risk, LLC

2. Federal Income Tax Allocation

Estimated tax payments are made quarterly, at which time intercompany tax balances are settled. In the subsequent year, additional settlements are made on the unextended due date of the return and at the time that the return is filed. The method of allocation among affiliates of the Company is subject to written agreement approved by HIG's Board of Directors and based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Tax Loss Contingencies

The Company does not have any federal or foreign tax loss contingencies where it is reasonably possible that the total liability will significantly increase within 12 months of December 31, 2025.

H. Repatriation Transition Tax (RTT)

The Company is not subject to the repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have an AMT credit recognized as a current year recoverable or DTA for the year ending December 31, 2025.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

A. See Schedule Y.

B. See Note 13D for all stockholder dividends paid by the Company.

During 2025 and 2024, the Company made non-cash settlements totaling $19,741 and $114,814, respectively, in the form of forgiveness of certain intercompany balances (receivables/(payables)) of Hartford Fire Insurance Company ("Hartford Fire").

C. Transactions with Related Parties who are not Reported on Schedule Y

The Company had no material transactions with related parties who are not reported on Schedule Y.

D. As of December 31, 2025 and 2024, the Company reported $(1,840,234) and $(1,453,425), respectively, as amounts due (to) from parent, subsidiaries and affiliates. When balances exist, the terms of the settlement require that these amounts be settled within 30 days.

E. Management, Service Contracts, Cost Sharing Arrangements

1. Amended and Restated Services and Cost Allocation Agreement, effective February 28, 2014 by and between Hartford Fire Insurance Company and certain of its subsidiaries and affiliates, including but not limited to insurance companies.

2. Intercompany Liquidity Agreement, effective December 31, 2010, by and between The Hartford Insurance Group, Inc. and certain of its insurance company subsidiaries and affiliates. The Agreement allows for short-term advances of funds between Hartford affiliates for liquidity and other general corporate purposes. No material notes were issued in 2025 or 2024.

3. Amended and Restated Investment Management Agreement, effective October 15, 2010, between Hartford Investment Management Company and certain of its affiliated entities.

4. Management Agreement, effective October 15, 2010 by and between Hartford Investment Management Company, Hartford Fire Insurance Company and Hartford Accident and Indemnity Company.

5. Amended and Restated Tax Allocation Agreement effective January 1, 2024 by and between The Hartford Insurance Group, Inc. and certain of its subsidiaries and affiliates, including but not limited to insurance companies.

6. Services and Cost Allocation Agreement, effective February 25, 2008, between The Hartford Insurance Group, Inc., and Hartford Fire Insurance Company.

7. Amended and Restated Management Services Agreement, effective May 1, 2013, by and between First State Insurance Company, New England Reinsurance Corporation, New England Insurance Company, Hartford Fire Insurance Company and Horizon Management Group, LLC.

8. Third Amended and Restated Investment Pooling Agreement effective April 3, 2020 by and between The Hartford Insurance Group, Inc. and certain of its subsidiaries and affiliates, including but not limited to insurance companies.

9. Services and Cost Allocation Agreement, effective November 27, 2019, between The Hartford Insurance Group, Inc., Hartford Fire Insurance Company, Navigators Insurance Company and Navigators Specialty Insurance Company.

10. Intra-Group Outsourcing Service Level Agreement between Hartford Fire Insurance Company and Hartford Management Company (UK) Limited, effective June 28, 2022.

11. Intra-Group Outsourcing Service Level Agreement between Hartford Fire Insurance Company and Hartford Global Services Private Limited, effective December 1, 2025.

F. Guarantees or Undertakings Including The Company and Any Affiliate or Related Party

For all guarantees, see Note 14.A.2.

G. The Company is a wholly owned indirect subsidiary of HIG. For specific ownership/affiliate relationships, refer to the Legal Entities Organization Chart contained in Schedule Y, Part 1.

H. The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream SCA company.

I. The Company had no investments in SCA entities.

J. The Company had no impaired investments in an SCA company.

K. The Company had no investments in a foreign subsidiary.

L. The Company had no investments in a downstream non-insurance holding company.

M. The Company had no investments in SCA entities responsive to the disclosure requirements of this note.

N. The Company had no investments in insurance SCA's for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and procedures.

O. The Company had no SCA investments in a deficit position.

Note 11 – Debt

A. The Company has no outstanding debt.

B. The Company has no FHLB agreements.

C. The Company is party to an Intercompany Liquidity Agreement between HIG and certain affiliates. Under the agreement, certain affiliates may borrow up to $2.0 billion for a time period of less than or equal to 364 days and may be extended by a period of up to 364 days. Interest rates are determined at the time of borrowing (or on the extended maturity date) based on market rates in effect. For additional details of the Intercompany Liquidity Agreement, see note 10E. As of December 31, 2025, there was $1.85 billion of total remaining capacity available across all parties to the Agreement. The Company has no other unused commitments or unused lines of credit for financing arrangements as of December 31, 2025.

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

A.-D. Defined Benefit Plans

The Company has no defined benefit plans.

E. Defined Contribution Plans

Substantially all U.S. employees of the Company are eligible to participate in The Hartford Investment and Savings Plan under which designated contributions may be invested in a variety of investments, including up to 10% in a fund consisting largely of common stock of HIG. The Company's contributions include a non-elective contribution of 2% of eligible compensation and a dollar-for-dollar matching contribution of up to 6% of eligible compensation contributed by the employee. HIG also maintains a non-qualified savings plan, The Hartford Excess Savings Plan, with the dollar-for-dollar matching contributions related to employee compensation in excess of the amount of eligible compensation that can be contributed under the tax-qualified Investment and Savings Plan. An employee's eligible compensation includes overtime and bonuses but for the Investment and Savings Plan and Excess Savings Plan combined, is limited to $1,000,000 annually. The cost allocated to HIG Reinsurance and Pooling Agreement (the “Pool”), as described in Note 26, for the plans was $121,681,570 and $129,577,552 for 2025 and 2024, respectively. Based on its pooling percentage of 5.50%, the Company’s share of the Pool’s allocated expenses was $6,692,486 and $7,126,765 for 2025 and 2024, respectively.

F. Multi-employer Plans

The Company does not have multi-employer plans.

G. Consolidated/Holding Company Plans

HIG maintains The Hartford Retirement Plan for U.S. Employees, a U.S. qualified defined benefit pension plan (the “Plan”) that covers substantially all U.S. employees of the Company hired prior to January 1, 2013. HIG also maintains non-qualified pension plans to provide retirement benefits previously accrued that are in excess of Internal Revenue Code limitations. These plans shall be collectively referred to as the “Pension Plans”.

Effective December 31, 2012, HIG amended the Plan to freeze participation and benefit accruals. As a result, employees will not accrue further benefits under the Plan, although interest will continue to accrue to existing account balances. Participants as of December 31, 2012 will continue to earn vesting credit with respect to their frozen accrued benefits as they continue to work. The freeze also applies to The Hartford Excess Pension Plan I and The Hartford Excess Pension Plan II, HIG's non-qualified excess pension plans for certain highly compensated employees.

HIG also provides certain health care and life insurance benefits for eligible retired employees. HIG’s contribution for health care benefits are a function of the retiree’s date of retirement and years of service. In addition, the plan has a defined dollar cap for certain retirees which limits average company contributions. HIG has prefunded a portion of the health care obligations where such prefunding can be accomplished on a tax effective basis. Beginning January 1, 2017, for retirees 65 and older who were participating in the Retiree PPO Medical Plan, the Company funds the cost of medical and dental health care benefits through contributions to a Health

Reimbursement Account and covered individuals can access a variety of insurance plans from a health care exchange. Effective January 1, 2002, Company-subsidized retiree medical, retiree dental and retiree life insurance benefits were eliminated for employees with original hire dates with the Company on or after January 1, 2002. The Company also amended its postretirement medical, dental and life insurance coverage plans to no longer provide subsidized coverage for employees who retired on or after January 1, 2014. The expenses allocated to the Company for other postretirement benefits were not material to the results of operations for 2025 and 2024.

For the years ended December 31, 2025 and 2024, the Pool recognized pension expense of $16,718,606 and $16,722,919, respectively, which is equal to its allocation from HIG of $23,515,366 and $23,181,723, respectively, of contributions to the Pension Plans and non-qualified benefit payments. For the years ended December 31, 2025 and 2024, the Company's share of this contribution was $919,523 and $919,761, respectively.

As part of the medical plan, HIG provides medical benefits to employees on long-term disability. The obligation under this plan is included in the financial statements of Hartford Fire. Long-term disability expense/(income) for the Pool under this plan was $2,617,212 and $(178,581) for the years ended December 31, 2025 and 2024, respectively. The expense/(income) includes an incurred expense/(income) of $1,359,001 and $501,386 and a valuation adjustment expense/(income) of $1,258,211 and $(679,967) for the years ended December 31, 2025 and 2024, respectively. Based on its pooling percentage of 5.50%, the Company's share of the Pool's allocated incurred expenses/(income) was $74,745 and $27,576, and $69,202 and $(37,398) for 2025 and 2024, resulting from valuation adjustments for 2025 and 2024, respectively.

In addition, the Company participates in post-employment plans sponsored by, and included in the financial statements of Hartford Fire. These plans provide for salary continuation benefits for employees on long-term disability. Expense/(income) under these plans allocated to the Pool was $4,097,182 and $2,576,976 for the years ended December 31, 2025 and 2024, respectively. Based on its pooling percentage of 5.50%, the Company's share of the Pool's allocated expenses/(income) was $225,345 and $141,734 for 2025 and 2024, respectively.

H. Postemployment Benefits and Compensated Absences

The Company has no direct postemployment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

There was no impact of the Modernization Act on Medicare postretirement benefits (INT 04-17) on the Company.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 1,000 shares of common capital stock authorized and 800 shares issued and outstanding with a par value of $6,000 per share.

B. The Company had no preferred shares authorized.

C. The maximum amount of dividends that can be paid by State of Indiana insurance companies to shareholders without prior approval of the Department is subject to restrictions relating to policyholders' surplus and net income. The maximum dividend payout that may be made without prior approval in 2026 is $144,654,350. In addition, if any dividend exceeds the insurer's adjusted surplus, it requires the prior approval of the Department. Dividends are paid as determined by the Company's Board of Directors.

D. On December 18, 2025, Casualty paid an ordinary cash dividend of $119,800,000 to Hartford Accident and Indemnity Company.

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

F. No restrictions have been placed on the unassigned funds of the Company.

G. The Company is not organized as a mutual company.

H. No stock is being held by the Company for special purposes.

I. The Company had no changes in the balances of any special surplus funds from the prior period.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains or (losses) is $2,154,554.

K. The Company did not have any surplus debentures or similar obligations in 2025 or 2024.

L. The Company did not have any restatements due to quasi-reorganization in 2025 or 2024.

M. The Company did not have any quasi-reorganizations in 2025 or 2024.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. At December 31, 2025, the Company has outstanding commitments totaling $1,000,000, which is comprised completely of commercial whole loans..

2. Detail of Other Contingent Commitments or Guarantees

   The Company had no other contingent commitments or guarantees.

3. Summary of Details in Note 14.A.2.

   Not applicable.

B. Assessments

1. Liability and Related Asset

   In all states, insurers licensed to transact certain classes of insurance are required to become members of a guaranty fund. In most states, in the event of the insolvency of an insurer writing any such class of insurance in the state, members of the funds are assessed to pay certain claims of the insolvent insurer. A particular state's fund assesses its members based on their respective written premiums in the state for the classes of insurance in which the insolvent insurer was engaged. Assessments are generally limited for any year to one or two percent of premiums written per year, depending on the state.

   HIG accounts for guaranty fund and other insurance assessments in accordance with SSAP No. 35, (Guaranty Fund and Other Assessments). Liabilities for guaranty fund and other insurance-related assessments are included as part of taxes, licenses and fees. As of December 31, 2025 and 2024, the Company's liability balance was $4,071,406 and $3,726,801 respectively. As of December 31, 2025 and 2024, the Company's premium tax offsets and policy surcharges reported as assets were $112,631 and $125,128, respectively.

2. Rollforward of Related Asset

(1) Description	(2) Amount
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	$ 125,128
b. Decreases current year:	
Premium tax offsets applied	125,129
c. Increase current year:	
Premium tax offsets accrued	112,632
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	$ 112,631

3. Undiscounted and Discounted Guaranty Fund Assessments

The Company had no guaranty fund liabilities and assets related to assessments from insolvencies for long-term care contracts.

C. Gain Contingencies

The Company had no material gain contingencies.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The amounts the Company paid during the reporting period to settle claims-related extra contractual obligations or bad faith claims stemming from lawsuits were not material, either individually or in the aggregate.

E. Product Warranty

The Company had no product warranty liabilities.

F. Joint and Several Liabilities

The Company had no joint and several liability arrangements.

G. All Other Contingencies

On February 14, 2022, HIG executed a final settlement agreement (the "Settlement") with the Boy Scouts of America (“BSA”), the Local Councils, and the attorneys representing a majority of the alleged victims, pursuant to which HIG agreed to pay $787 million for sexual molestation and sexual abuse claims associated with liability policies issued by various Hartford writing companies in the 1970s and early 1980s. In exchange for its payment, HIG receives a complete release of its policies issued to BSA and the Local Councils, as well as an injunction against further abuse claims involving BSA. All conditions precedent to the Settlement have been satisfied, including approval by the bankruptcy court and the district court, and on April 20, 2023, HIG paid the Settlement amount of $787 million. Certain objecting parties appealed the district court's ruling and after unsuccessful appeals petitioned the U.S. Supreme Court for review. On January 12, 2026, the U.S. Supreme Court denied their petition and the matter has now concluded as to HIG.

Additionally, the Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and LAE reserves. Subject to the uncertainties discussed in Note 1.C.11 regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

Note 15 – Leases

A. Lessee Leasing Arrangements

The Company has no lease commitments. The Company reimburses an affiliate, Hartford Fire, for rent of its leased office facilities and automobiles.

B. Lessor Leasing Arrangements

The Company is not a lessor in leasing arrangements.

Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company aims to maintain a diversified investment portfolio including issuer, sector, and geographic stratification, and has established certain exposure limits, diversification standards and review procedures to mitigate credit risk. The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government, U.S. Government agencies, and the short-term investment pool, greater than 10% of the Company's capital and surplus as of December 31, 2025.

1. The Company had no off-balance sheet risk for swaps, futures or options.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

The Company had no transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

1. The Company does not participate in securities lending programs to generate additional income.
2. The Company had no servicing assets or servicing liabilities.
3. The Company had no servicing assets or servicing liabilities measured at fair value.
4. The Company had no securitization, asset-backed financing arrangements and similar transfer accounted for as sales.
5. The Company had no transfers of financial assets accounted for as a secured borrowing.
6. The Company had no transfers of receivables with recourse.
7. Please refer to Note 5E for a description of the securities underlying the repurchase agreements.

C. Wash Sales

1. In the course of the Company's asset management, no securities were sold and reacquired within 30 days of the sale date to enhance the Company's total return on its investment portfolio.

2. The Company had no wash sale transactions.

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

The Company had no gain or loss from uninsured plans or the uninsured portion of partially insured plans.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

The Company has no direct premiums written by managing general agents or third-party administrators.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

Fair value is determined based on the "exit price" notion which is defined as the price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. Financial instruments carried at fair value in the Company's Financial Statements include bonds and stocks. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The Company categorizes its assets and liabilities measured at estimated fair value based on whether the significant inputs into the valuation are observable. The fair value hierarchy categorizes the inputs in the valuation techniques used to measure fair value into three broad Levels (Level 1, 2 or 3).

Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that the Company has the ability to access at the measurement date.

Level 2 Observable inputs, other than quoted prices included in Level 1, for the asset or liability or prices for similar assets and liabilities.

Level 3 Valuations that are derived from techniques in which one or more of the significant inputs are unobservable (including assumptions about risk). Because Level 3 fair values, by their nature, contain one or more significant unobservable market inputs as there is little or no observable market for these assets and liabilities, considerable judgment is used to determine the Level 3 fair values. Level 3 fair values represent the Company's best estimate of amounts that could be realized in a current market exchange absent actual market exchanges.

In many situations, inputs used to measure the fair value of an asset or liability position may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value. In most cases, both observable (e.g., changes in interest rates) and unobservable (e.g., changes in risk assumptions) inputs are used in the determination of fair values that the Company has classified within Level 3. Consequently, these values and the related gains and losses are based upon both observable and unobservable inputs.

1. The following table presents assets and (liabilities) carried at fair value by hierarchy level:

December 31, 2025					
(Amounts in thousands)	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
Assets accounted for at fair value:					
Bonds - issuer credit obligations	$ —	$ —	$ 3,930	$ —	$ 3,930
Common stocks	—	—	2,903	—	2,903
Total assets accounted for at fair value	$ —	$ —	$ 6,833	$ —	$ 6,833

Valuation Techniques

The Company determines the fair values of certain financial assets and financial liabilities based on quoted market prices where available and where prices represent a reasonable estimate of fair value. The Company also determines fair value based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, the Company's default spreads, liquidity and, where appropriate, risk margins on unobservable parameters.

Bonds and Stocks

The fair value of bonds and stocks in an active and orderly market (e.g., not distressed or forced liquidation) are determined using a "waterfall" approach after considering the following pricing sources: quoted prices for identical assets or liabilities, prices from third-party pricing services, independent broker quotations, or internal valuation models. Typical inputs used by these pricing sources include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Most bonds do not trade daily. Based on the typical trading volumes and the lack of quoted market prices for fixed maturities, third-party pricing services utilize matrix pricing to derive security prices. Matrix pricing relies on securities' relationships to other benchmark quoted securities, which trade more frequently. Pricing services utilize recently reported trades of identical or similar securities making adjustments through the reporting date based on the preceding outlined available market observable information. If there are no recently reported trades, the third-party pricing services may develop a security price using expected future cash flows based upon collateral performance and discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

Prices from third-party pricing services may be unavailable for securities that are rarely traded or are traded only in privately negotiated transactions. As a result, certain securities are priced via independent broker quotations which utilize inputs that may be difficult to corroborate with observable market-based data. Additionally, the majority of these independent broker quotations are non–binding.

HIG utilizes internally developed pricing models for private placement securities for which HIG is unable to obtain a price from a third-party pricing service. HIG's process for pricing these private placement securities is similar to the third-party pricing services. HIG develops credit spreads each month using market-based data for public securities adjusted for credit spread differentials between public and private securities which are obtained from a survey of multiple private placement brokers. The credit spreads determined through this survey approach are based upon the issuer's industry, financial strength and term to maturity, utilizing independent public security index and trade information and adjusting for the non-public nature of the securities. Credit spreads combined with risk-free rates are applied to contractual cash flows to develop a price.

HIG has analyzed the third-party pricing services' valuation methodologies and related inputs, and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Most prices provided by third-party pricing services are classified into Level 2 because the inputs used in pricing the securities are observable. Due to the lack of transparency in the process that brokers use to develop prices, most valuations that are based on brokers' prices are classified as Level 3. Some valuations may be classified as Level 2 if the price can be corroborated with observable market data.

Valuation Controls

The process for determining the fair value of investments is monitored by the Valuation Committee, which is a cross-functional group of senior management within HIG. The purpose of the Valuation Committee is to provide oversight of the pricing policy, procedures and controls, including approval of valuation methodologies and pricing sources. The Valuation Committee reviews market data trends, pricing statistics and trading statistics to ensure that prices are reasonable and consistent with our fair value framework. Controls and procedures used to assess third-party pricing services are reviewed by the Valuation Committee, including the results of annual due-diligence reviews. Controls include, but are not limited to, reviewing daily and monthly price changes, stale prices, missing prices, comparing new trade prices to third-party pricing services and weekly price changes of a corporate bond index. HIG has a dedicated pricing unit that works with trading and investment professionals to challenge the price received by a third-party pricing source if HIG believes that the valuation received does not accurately reflect the fair value. New valuation models and changes to current models require approval by the Valuation Committee. In addition, HIG's enterprise-wide Operational Risk Management function provides an independent review of the suitability and reliability of model inputs, as well as an analysis of significant changes to current models.

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

The table below provides a roll-forward of financial instruments measured at fair value using significant unobservable inputs (Level 3) for the period ended December 31, 2025:

(Amounts in thousands) Assets (Liabilities)	Beginning Balance at Jan. 1, 2025	Transfers into Level 3 (B)	Transfers out of Level 3 (B)	Total Gains and (Losses) Included in: Net Income (A)	Total Gains and (Losses) Included in: Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Dec. 31, 2025
Assets:										
Bonds - issuer credit obligations	$ 5,235	$ —	$ —	$ —	$ 79	$ —	$ —	$ —	$ (1,384)	$ 3,930
Common stocks	2,780	—	—	—	122	—	—	—	1	2,903
Total bonds and stocks	$ 8,015	$ —	$ —	$ —	$ 201	$ —	$ —	$ —	$ (1,383)	$ 6,833

(A) All amounts in this column are reported in net realized capital gains (losses). All amounts are before income taxes.

(B) Transfers in and/or (out) of Level 3 are primarily attributable to changes in the availability of market observable information and changes to bond and stock carrying value based on the lower of cost or market requirement.

3. Valuation Inputs for Investments

For Level 1 investments, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that HIG has the ability to access at the measurement date.

For the Company's Level 2 and 3 bonds and stocks, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements are included in the following discussion:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include mostly bonds.

Asset-backed securities, collateralized loan obligations, commercial and residential mortgage-backed securities - Primary inputs also include monthly payment information, collateral performance, which varies by vintage year and includes delinquency rates, collateral valuation loss severity rates, collateral refinancing assumptions, and credit default swap indices. Commercial and residential mortgage-backed securities prices also include estimates of the rate of future principal prepayments over the remaining life of the securities. These estimates are derived based on the characteristics of the underlying structure and prepayment speeds previously experienced at the interest rate levels projected for the underlying collateral.

All other corporate bonds - Primary inputs also include observations of credit default swap curves related to the issuer, and political events in emerging market economies where applicable.

State, municipality and political subdivision bonds - Primary inputs also include Municipal Securities Rulemaking Board reported trades and material event notices, and issuer financial statements.

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality commercial mortgage-backed securities. Also included in level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including structured securities, are consistent with the typical inputs used in the preceding noted Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third-party pricing services, including certain municipal securities, foreign government/government agency securities and bank loans, which are included with corporate bonds. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace. Primary inputs for privately traded equity securities are internal discounted cash flow models utilizing earnings multiples or other cash flow assumptions that are not observable.

B. Other Fair Value Disclosures

Not applicable.

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

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

(Amounts in thousands)	December 31, 2025						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds - issuer credit obligations	$ 2,068,019	$ 2,132,120	$ —	$ 2,063,155	$ 4,864	$ —	$ —
Bonds - asset-backed securities	200,868	208,445	—	200,802	66	—	—
Common stocks	2,903	2,903	—	—	2,903	—	—
Mortgage loans	350,836	367,943	—	—	350,836	—	—
Cash, cash equivalents and short-term investments	33,389	33,389	695	32,694	—	—	—
Surplus debentures and capital notes	408	401	—	408	—	—	—
Total assets	$ 2,656,423	$ 2,745,201	$ 695	$ 2,297,059	$ 358,669	$ —	$ —

(Amounts in thousands)	December 31, 2024						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	$ 2,111,438	$ 2,242,819	$ —	$ 2,104,918	$ 6,520	$ —	$ —
Common stocks	2,780	2,780	—	—	2,780	—	—
Mortgage loans	275,621	307,772	—	—	275,621	—	—
Cash, cash equivalents and short-term investments	61,486	61,486	871	60,615	—	—	—
Surplus debentures	393	402	—	393	—	—	—
Total assets	$ 2,451,718	$ 2,615,259	$ 871	$ 2,165,926	$ 284,921	$ —	$ —

The valuation methodologies used to determine the fair values of bonds and stocks are described in the above Fair Value Measurements section of this note. The amortized cost of cash, cash equivalents and short-term investments approximates fair value. Fair values for mortgage loans were estimated using discounted cash flow calculations based on current lending rates for similar type loans. Current lending rates reflect changes in credit spreads and the remaining terms of the loans.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At December 31, 2025, the Company had no investments where it is not practicable to estimate fair value.

E. Financial Instruments Measured Using the NAV

At December 31, 2025, the Company had no investments measured using the NAV.

Note 21 – Other Items

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items during the reporting period.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring during the reporting period.

C. Other Disclosures

Effective January 1, 2025, the Company adopted the PBBD and residual interest change in accounting. See Note 2 for more information.

In 1992, Hartford Fire issued a stop loss reinsurance agreement between Hartford Fire and First State Insurance Company ("First State"), to support the runoff insurance obligations of First State, New England Insurance Company and New England Reinsurance Corporation, collectively the ("First State Companies"). The current stop loss cession was triggered during the first quarter of 2003. In 2004, the Department approved an agreement between the parties to maintain a level of statutory surplus within a range above $25 million but not to exceed $35 million at such time there is a cession of incurred losses. The terms of this agreement were last modified in 2019 and obligate Hartford Fire to make payments to First State up to $1.2 billion to the extent that (i) First State Companies' net retained paid losses exceed a stipulated dollar amount, which was exhausted in 2006, and (ii) First State Companies' statutory capital and surplus falls below $25 million. This agreement was further amended in 2019 to include coverage for unallocated LAE. First State Companies' consolidated statutory surplus as of December 31, 2025 and 2024 was $32.4 million and $31.5 million, respectively. As of December 31, 2025 and 2024, the First State Companies' total cession to Hartford Fire was $828.4 million and $857.7 million, respectively, in loss and loss expense reserves. The Company shared in the Hartford Fire reserve changes based on its pool percent stated in Note 26.

D. Business Interruption Insurance Recoveries

No business interruption insurance recoveries were received.

E. State and Federal Tax Credits

1. Carrying value of state and federal tax credits, disaggregated by transferable/certificated and non-transferable, gross of any related tax liabilities by jurisdiction and in total.

Description of State Transferable and Non-Transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Colorado - Non-Transferable	CO	$ 1,431,500	$ 1,750,000
District of Columbia - Transferable	DC	852,000	1,260,000
Kansas - Non-Transferable	KS	58,200	400,000
Massachusetts - Transferable	MA	1,223,750	1,650,000
Missouri - Non-Transferable	MO	455,000	600,000
Oklahoma - Non-Transferable	OK	172,000	240,000
South Carolina - Non-Transferable	SC	563,750	825,000
Federal	Federal	—	—
Total		$ 4,756,200	$ 6,725,000

2. Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable.

		Jurisdiction	Transferable/ Certificated	Nontransferable	Total
a.	State				
	Low income housing tax credit	CO	$ —	$ 1,750,000	$ 1,750,000
	Low income housing tax credit	DC	1,260,000	—	1,260,000
	Low income housing tax credit	KS	—	400,000	400,000
	Low income housing tax credit	MA	1,650,000	—	1,650,000
	Low income housing tax credit	MO	—	600,000	600,000
	Low income housing tax credit	OK	—	240,000	240,000
	Low income housing tax credit	SC	—	825,000	825,000
	Total	XXX	$ 2,910,000	$ 3,815,000	$ 6,725,000
b.	Federal	XXX	—	—	—
c.	Total (a+b)	XXX	$ 2,910,000	$ 3,815,000	$ 6,725,000

3. Method of Estimating Utilization of Remaining State and Federal Tax Credits

The Company estimated the utilization of the remaining state and federal tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining state and federal tax credits.

4. The Company did not have any impairment amounts recognized during the reporting period.

5. State and Federal Tax Credits Admitted and Nonadmitted Disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	$ 2,075,750	$ —
2. Non-transferable	$ —	$ 2,622,250
b. Federal		
1. Transferable	$ —	$ —
2. Non-transferable	$ —	$ —

6. The Company has state and federal tax credits for which a contingent commitment to purchase is in place for $4,465,700 payable in 2026 and $1,282,000 payable in 2028 and later.

F. Subprime Mortgage-Related Risk Exposure

The Company has no subprime mortgage related risk exposure.

G. Insurance-Linked Securities ("ILS") Contracts

			Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:				
1.	Directly Written Insurance Risks			
	a.	ILS Contracts as Issuer	—	$ —
	b.	ILS Contracts as Ceding Insurer	2	470,000,000
	c.	ILS Contracts as Counterparty	—	—
2.	Assumed Insurance Risks			
	a.	ILS Contracts as Issuer	—	$ —
	b.	ILS Contracts as Ceding Insurer	—	—
	c.	ILS Contracts as Counterparty	—	—

The Company has property catastrophe protection through two indemnity per occurrence excess of loss reinsurance agreements with Foundation Re IV Ltd. ("Foundation Re IV"), an independent Bermuda company registered as a special purpose insurer under the Bermuda Insurance Act 1978 and related rules and regulations. The agreements provide fully collateralized loss coverage on the Company's commercial and personal property and automobile physical damage in all 50 states of the United States of America, the District of Columbia and Puerto Rico from tropical cyclone and earthquake events. The reinsurance agreements meet the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. Foundation Re IV collateralizes the reinsurance agreements through issuance of notes (generally referred to as "catastrophe bonds") in amounts equal to the full coverage provided under the reinsurance agreement. The proceeds of the catastrophe bond issuances are deposited in a reinsurance trust account.

2024-2026 Coverage

The Company has a reinsurance agreement, originally effective January 1, 2024, that provides indemnity per occurrence excess of loss coverage of 60.79% of $329 million in excess of $1.29 billion for the treaty term effective January 1, 2026, through December 31, 2026. In connection with this reinsurance agreement, Foundation Re IV issued $200 million in catastrophe bonds.

2026-2029 Coverage

On December 10, 2025, the Company entered a reinsurance agreement that provides indemnity per occurrence excess of loss coverage of 90% of $300 million in excess of $1.6 billion for the treaty term effective January 1, 2026, through December 31, 2029. In connection with this reinsurance agreement, Foundation Re IV issued $270 million in catastrophe bonds.

The Company is entitled to begin recovering amounts under these reinsurance agreements if the covered losses in the covered area for a single occurrence reach the respective reinsurance agreement's initial attachment amount with the full coverage amount available until such covered losses reach the respective initial maximum. The attachment level and the maximum level (or exhaustion level) under these agreements are reset annually to adjust the coverage written in the covered areas. The aggregate maximum proceeds are available to the Company and other affiliated ceding insurers, which under the terms of the reinsurance agreements will be allocated in proportion to each ceding insurer's share of the total losses ceded.

The Company has not incurred any losses that have resulted or are expected to result in recovery under these agreements since their inception.

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

The Company is not the owner and beneficiary or has not otherwise obtained rights to control a life insurance policy.

Note 22 – Events Subsequent

The Company had no material subsequent events through February 19, 2026.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

The Company is a participant in the Pool (see Note 26). All external reinsurance assets and liabilities resulting from this agreement appear in the financial statements of Hartford Fire.

B. Reinsurance Recoverable in Dispute

The Company is a participant in the Pool. All external reinsurance assets and liabilities resulting from this agreement appear in the financial statements of Hartford Fire.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

1.

	Assumed Reinsurance		Ceded Reinsurance		Net Assumed and Ceded Reinsurance	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliate	$ 407,094,900	$ —	$ 678,030,040	$ —	$ (270,935,140)	$ —
b. All other	—	—	—	—	—	—
c. Total (a+b)	$ 407,094,900	$ —	$ 678,030,040	$ —	$ (270,935,140)	$ —

d. The Company's direct unearned premium reserve at December 31, 2025 amounted to $678,030,040.

The Company is a participant in the Pool. All external reinsurance appears in the financial statements of Hartford Fire.

2. All external return commission resulting from reinsurance assumed or ceded appear in the financial statements of Hartford Fire.

3. The Company does not have any protected cells.

D. Uncollectible Reinsurance

The Company is a participant in the Pool. All uncollectible reinsurance resulting from this agreement is disclosed in the financial statements of Hartford Fire.

E. Commutation of Ceded Reinsurance

The Company is a participant in the Pool. All commutation of ceded reinsurance is disclosed in the financial statements of Hartford Fire.

F. Retroactive Reinsurance

The Company has no retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit

The Company is a participant in the Pool. Any reinsurance accounted for as a deposit is disclosed in the financial statements of Hartford Fire.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company has not entered into any reinsurance agreements pursuant to SSAP No. 62 to receive property and casualty runoff accounting treatment.

I. Certified Reinsurer Rating Downgrade or Status Subject to Revocation

The Company does not cede to a certified reinsurer whose rating was downgraded or status subject to revocation.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company has no reinsurance agreements qualifying for reinsurer aggregation.

K. Reinsurance Credit

The Company has no reinsurance contracts covering health business.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Accrued retrospective premiums reported on Page 3, Liabilities, Surplus and Other Funds, Line 9, Column 1 have been determined based upon loss experience on business subject to such experience rating adjustment.

B. Accrued retrospective premiums are recorded through an adjustment to earned premium.

C. Net premiums written for the current year on retrospective workers' compensation policies were $1,839,251 or less than 1% of total workers' compensation net premiums written.

D. The Company does not take a loss sensitive credit for Risk-Based Capital and is, therefore, not required to complete Schedule P, Part 7A, Primary Loss Sensitive Contracts.

E. The Company had no nonadmitted retrospective premium.

F. The Company did not write any accident and health insurance premium during the reporting period and is not subject to the Affordable Care Act risk-sharing provisions.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $1,354,198,540. Prior accident year reserves are now $1,071,317,699 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2025 through December 31, 2025, $260,941,201 has been paid for loss and LAE attributable to insured events of prior accident years. In addition, the Company released reserves by $21,939,640, related to the re-estimate of unpaid losses and LAE for prior years. These reserve changes are mainly due to releases in workers' compensation, and to a lesser extent commercial multiple peril, personal auto liability, fidelity/surety and catastrophes reserves mainly in accident years 2022 and 2023. These releases were partially offset by increases in other liability and from the Company's annual ground-up reserve studies that indicated higher than anticipated indemnity and defense costs related to A&E claims.

Note 26 –Intercompany Pooling Arrangements

A. Hartford Fire is the lead company in the Pool, a property/casualty pooling arrangement whereby underwriting operations consisting of premiums, losses and insurance expenses (including personnel expenses) are reapportioned and shared by the members of the Pool in accordance with fixed participation percentages that are stated below. The following lists the property and casualty affiliates that participate in the Pool and sets forth each company's respective participation for 2025:

NAIC #	Company	Pool %	NAIC #	Company	Pool %
19682	Hartford Fire Insurance Company	41.50%	27120	Trumbull Insurance Company	0.50%
22357	Hartford Accident and Indemnity Company	32.69%	38253	Hartford Lloyd's Insurance Company	0.01%
29424	Hartford Casualty Insurance Company	5.50%	37478	Hartford Insurance Company of the Midwest	0.50%
30104	Hartford Underwriters Insurance Company	4.00%	38261	Hartford Insurance Company of the Southeast	0.50%
29459	Twin City Fire Insurance Company	1.50%	39608	Nutmeg Insurance Company	0.70%
10046	Pacific Insurance Company, Limited	1.70%	11000	Sentinel Insurance Company, Ltd.	0.30%
38288	Hartford Insurance Company of Illinois	10.10%	34690	Property and Casualty Insurance Company of Hartford	0.50%

B. All lines of business written by all companies participating in the Pool are subject to the pooling agreement.

C. Hartford Fire reinsures business with affiliated and non-affiliated reinsurers prior to pooling with its affiliated Pool members with the exception of reserves subject to the Adverse Development Cover ("ADC") reinsurance agreement with National Indemnity Company ("NICO") which are not pooled and remain in Hartford Fire (see Hartford Fire Note 23F for detail of the ADC agreement). Hartford Fire also assumes all direct business written by Pool members. Hartford Fire then cedes a percentage of the total Pool to each participant of the Pool based on the percentage shown above. The Provision for Reinsurance (Schedule F, Part 3) is absorbed completely by the lead company in the Pool (Hartford Fire).

D. Hartford Fire has the right of direct recovery from nonaffiliated reinsurers.

E. There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the other pool participants.

F. The Provision for Reinsurance on (Schedule F, Part 3) is absorbed completely by the lead company in the Pool (Hartford Fire).

G. At December 31, 2025, Hartford Fire had intercompany receivables and intercompany payables with the following affiliate companies:

Affiliated Company	Intercompany Receivable from:	Intercompany Payable to:
Hartford Accident and Indemnity Company	$ 214,107,517	$ 276,280,536
Hartford Casualty Insurance Company	37,479,066	54,547,786
Hartford Underwriters Insurance Company	27,830,122	34,404,258
Twin City Fire Insurance Company	9,720,183	18,235,771
Pacific Insurance Company, Limited	11,016,207	14,525,759
Hartford Insurance Company of Illinois	66,000,741	84,223,068
Trumbull Insurance Company	3,240,060	7,294,843
Hartford Lloyd's Insurance Company	64,801	131,395
Hartford Insurance Company of the Midwest	4,363,296	6,700,416
Hartford Insurance Company of the Southeast	3,240,060	5,211,679
Nutmeg Insurance Company	4,613,296	6,626,012
Sentinel Insurance Company, Ltd.	3,278,083	4,468,166
Property and Casualty Insurance Company of Hartford	3,239,894	7,259,291

Note 27 – Structured Settlements

A. To settle certain claims, the Company has purchased annuities from various life insurers for which the claimant is the payee but the Company is the owner of the annuity and is contingently liable to the claimant for the claim in the event the issuer of the annuity is unable to perform. The Company eliminated its loss reserves for these claims at the time the annuities were purchased. The present value of annuity contracts owned by the Company that were in force as of December 31, 2025 and 2024 was $99,302,607 and $102,946,193, respectively. For all other structured settlements, the annuity contract is owned by an assignment company. For some annuity contracts owned by an assignment company, the Company did not effectively secure a release of liability from the claimant and, therefore, the Company may remain contingently liable for a portion of these contracts, of which the amount for 2025 and 2024 was $25,597,614 and $26,515,449, respectively.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 124,900,221	124,900,221

B. The total value of all annuities due from each respective life insurer to the claimant as payee in excess of 1% of the Company's policyholder's surplus as of December 31, 2025 and 2024 was as follows:

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value	
		2025	2024
Talcott Resolution Life Insurance Company, Hartford, CT	Yes	$ 10,690,177	$ 11,066,025
Talcott Resolution Life and Annuity Insurance Company, Hartford, CT	Yes	74,225,936	77,504,829
Talcott Resolution Comprehensive Employee Benefit Service Company, Hartford, CT	Yes	25,597,614	26,515,449

Note 28 – Health Care Receivables

The Company has no healthcare receivables.

Note 29 – Participating Policies

The Company had no participating policies other than property/casualty contracts during the reporting period.

Note 30 – Premium Deficiency Reserves

As of December 31, 2025, the Company did not have a premium deficiency reserve. The Company considered anticipated investment income when calculating its premium deficiency reserve.

NOTES TO FINANCIAL STATEMENTS

Note 31 – High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

1. Counterparty Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1 ASL #	2 ASL Description	Gross of High Deductible Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col. 4 + Col. 5)
3.	Allied	$ 3	$ —	$ —	$ —
5.	Commercial multiple peril	5	—	—	—
16.	Workers' compensation	244,440,828	95,682,957	—	95,682,957
17.	Other liability-occurrence/claims made	39,120,671	12,230,191	—	12,230,191
18.	Products liability-occurrence/claims made	6,202,798	2,478,863	—	2,478,863
19.	Commercial auto liability	52,357,370	26,800,865	—	26,800,865
21.	Auto physical damage	2,721,451	85,722	—	85,722
	Total	$ 344,843,126	$ 137,278,598	$ —	$ 137,278,598

2. Unsecured Amounts of High Deductibles

a.	Total high deductibles and billed recoverables on paid claims	$ 137,278,598
b.	Collateral on balance sheet	9,161,241
c.	Collateral off balance sheet	104,150,806
d.	Total unsecured deductibles and billed recoverables on paid claims	$ 23,966,551
e.	Percentage unsecured	17.46 %

3. The Company had no high deductible recoverable amounts on paid claims.

4. The Company had no deductible amounts for unsecured high deductible policies.

B. The Company had no unsecured high deductible recoverables for individual obligors.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

For workers' compensation, the Company only discounts liabilities for tabular claims. These reserves have been discounted in accordance with tables and interest rates prescribed by the various states and the National Council on Compensation Insurance ("NCCI"). The Company does not discount unpaid LAE.

For case loss reserves only, the underlying table used is the 2007 U.S. Life Table appropriate for males, females, or combined according to the requirements of the state. The discount rate is 3.50% or according to the state requirements. At December 31, 2025 and 2024, liabilities for the Company included $37,740,168 and $38,249,650 of discounted case reserves, respectively. At December 31, 2025 and 2024, the discount on these case reserves totaled $18,478,742 and $19,447,012, respectively.

The Company also participates in involuntary market pools ("involuntary pools") with discounted loss IBNR estimated by NCCI. At December 31, 2025 and 2024, the share of discounted IBNR reserves attributed to the Company from these involuntary pools amounted to $6,339,866 and $6,629,480, respectively. At December 31, 2025 and 2024, the discount on these involuntary pools reserves totaled $556,096 and $775,201, respectively.

The Company recognized interest accretion in the Statement of Income related to tabular discount on Line 2 Losses Incurred. At December 31, 2025 and 2024 the accretion totaled $2,965,904 and $2,775,706, respectively.

Note 33 – Asbestos / Environmental Reserves

A. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses? Yes (X) No ( )

The Company's asbestos reserves, which provide for potential exposure from both reported and IBNR losses, are based upon a comprehensive ground-up analysis of its direct and assumed exposure. For a description of the Company's methodology for reserving both reported and IBNR losses, see Note 1.C.11.

The Company's asbestos Assumed and Net of Ceded Reinsurance sections reflect IBNR after a $535 million cession from the First State Companies to Hartford Fire as of December 31, 2025 (refer to Note 21.C for details of the stop loss agreement between the First State Companies and Hartford Fire).

Effective December 31, 2016, Hartford Fire on behalf of the Pool participants (Note 26) and the First State Companies entered into an A&E ADC reinsurance agreement with NICO, a subsidiary of Berkshire Hathaway Inc., to reduce uncertainty about potential adverse reserve development. Under the ADC, Hartford Fire paid consideration of $650 million for NICO to assume adverse net loss and allocated LAE reserve development up to $1.5 billion above the existing net A&E reserves as of December 31, 2016 of approximately $1.7 billion. Hartford Fire has retained the risk of collection on amounts due from other third-party reinsurers and through 2025 continued to be responsible for claims handling and other administrative services, subject to certain conditions. As of December 31, 2024, Hartford Fire had exhausted the treaty limit and incurred a cumulative $1.5 billion in adverse development on A&E reserves that have been ceded under the A&E ADC treaty with NICO and recorded on the books of Hartford Fire. As such, no remaining coverage is available for any future adverse net reserve development, which may be significant. As of December 31, 2025, Hartford Fire has paid cumulative losses in excess of the $1.7 billion attachment point. The ADC has been accounted for as retroactive reinsurance in accordance with SSAP No. 62 (Property and Casualty Reinsurance). The asbestos reserves below are gross of the effect of the NICO ADC cover.

All numbers in the tables and notes below related to asbestos reserves are pooled using the pooling percentage in Note 26, Intercompany Pooling Arrangements with the exception of reserves subject to the ADC reinsurance agreement with NICO which are not pooled and remain in Hartford Fire. The non-pooled asbestos reserves subject to the ADC reinsurance agreement are the following:

Direct:	2024	2025
Beginning reserves	$ 982,350,000	$ 1,063,750,000
Plus: Incurred losses and LAE	81,400,000	(29,990,480)
Less: Calendar year payments for losses and LAE	—	—
Ending reserves	$ 1,063,750,000	$ 1,033,759,520

NOTES TO FINANCIAL STATEMENTS

Assumed Reinsurance:	2024	2025
Beginning reserves	$ 302,350,000	$ 302,520,000
Plus: Incurred losses and LAE	170,000	(21,549,546)
Less: Calendar year payments for losses and LAE	—	—
Ending reserves	$ 302,520,000	$ 280,970,454

Net of Ceded Reinsurance:	2024	2025
Beginning reserves	$ 1,080,850,000	$ 1,142,250,000
Plus: Incurred losses and LAE	61,400,000	(51,735,132)
Less: Calendar year payments for losses and LAE	—	—
Ending reserves	$ 1,142,250,000	$ 1,090,514,868

Asbestos Reserves (including IBNR):

1.

Direct:	2021	2022	2023	2024	2025
a. Beginning reserves	$ 10,206,948	$ 5,771,631	$ 1,252,101	$ (3,893,321)	$ (7,587,878)
b. Plus: Incurred losses and LAE	—	—	—	880,000	5,477,476
c. Less: Calendar year payments for losses and LAE	4,435,317	4,519,530	5,145,422	4,574,557	5,895,330
d. Ending reserves (a+b-c)	$ 5,771,631	$ 1,252,101	$ (3,893,321)	$ (7,587,878)	$ (8,005,732)

2.

Assumed Reinsurance:	2021	2022	2023	2024	2025
a. Beginning reserves	$ 24,415,386	$ 21,810,735	$ 19,294,306	$ 14,829,395	$ 14,788,350
b. Plus: Incurred losses and LAE	(2,567,590)	(2,512,286)	(4,450,780)	—	102,864
c. Less: Calendar year payments for losses and LAE	37,061	4,143	14,131	41,045	88,290
d. Ending reserves (a+b-c)	$ 21,810,735	$ 19,294,306	$ 14,829,395	$ 14,788,350	$ 14,802,924

3.

Net of Ceded Reinsurance:	2021	2022	2023	2024	2025
a. Beginning reserves	$ 30,354,058	$ 24,226,605	$ 18,057,263	$ 9,603,157	$ 7,396,134
b. Plus: Incurred losses and LAE	(2,438,177)	(2,389,922)	(4,292,129)	1,693,763	4,840,093
c. Less: Calendar year payments for losses and LAE	3,689,276	3,779,420	4,161,977	3,900,786	5,045,282
d. Ending reserves (a+b-c)	$ 24,226,605	$ 18,057,263	$ 9,603,157	$ 7,396,134	$ 7,190,945

B.

Amount of ending reserves for Bulk and IBNR included in A (Loss & LAE):	2025
1. Direct basis	$ (15,009,437)
2. Assumed reinsurance basis	14,535,737
3. Net of ceded reinsurance basis	857,112

C.

Amount of ending reserves for LAE included in A (Case, Bulk & IBNR):	2025
1. Direct basis	$ (1,087,998)
2. Assumed reinsurance basis	100,195
3. Net of ceded reinsurance basis	(3,434,128)

D. Does the Company have on the books or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?
Yes (X) No ( )

The Company's environmental reserves, which provide for potential exposure from both reported and IBNR losses, are based upon a comprehensive ground-up analysis of its direct and assumed exposure. For a description of the Company's methodology for reserving both reported and IBNR losses, see Note 1.C.11.

The Company's environmental Assumed and Net of Ceded Reinsurance sections reflect IBNR after a $183 million cession from the First State Companies to Hartford Fire as of December 31, 2025 (refer to Note 21.C for details of the stop loss agreement between the First State Companies and Hartford Fire).

Effective December 31, 2016, Hartford Fire on behalf of the Pool participants (Note 26) and the First State Companies entered into an A&E ADC reinsurance agreement with NICO, a subsidiary of Berkshire Hathaway Inc., to reduce uncertainty about potential adverse reserve development. Under the ADC, Hartford Fire paid consideration of $650 million for NICO to assume adverse net loss and allocated LAE reserve development up to $1.5 billion above the existing net A&E reserves as of December 31, 2016 of approximately $1.7 billion. Hartford Fire has retained the risk of collection on amounts due from other third-party reinsurers and through 2025 continued to be responsible for claims handling and other administrative services, subject to certain conditions. As of December 31, 2024, Hartford Fire had exhausted the treaty limit and incurred a cumulative $1.5 billion in adverse development on A&E reserves that have been ceded under the A&E ADC treaty with NICO and recorded on the books of Hartford Fire. As such, no remaining coverage is available for any future adverse net reserve development, which may be significant. As of December 31, 2025, Hartford Fire has paid cumulative losses in excess of the $1.7 billion attachment point. The ADC has been accounted for as retroactive reinsurance in accordance with SSAP No. 62 (Property and Casualty Reinsurance). The asbestos reserves below are gross of the effect of the NICO ADC cover.

All numbers in the tables and notes below related to environmental reserves are pooled using the pooling percentage in Note 26, Intercompany Pooling Arrangements with the exception of reserves subject to the ADC reinsurance agreement with NICO which are not pooled and remain in Hartford Fire. The non-pooled environmental reserves subject to the ADC reinsurance agreement are the following:

Direct:	2024	2025
Beginning reserves	$ 210,500,000	$ 211,200,000
Plus: Incurred losses and LAE	700,000	(8,651,813)
Less: Calendar year payments for losses and LAE	—	—
Ending reserves	$ 211,200,000	$ 202,548,187

NOTES TO FINANCIAL STATEMENTS

Assumed Reinsurance:	2024	2025
Beginning reserves	$ 177,200,000	$ 177,200,000
Plus: Incurred losses and LAE	—	(3,557,876)
Less: Calendar year payments for losses and LAE	—	—
Ending reserves	$ 177,200,000	$ 173,642,124

Net of Ceded Reinsurance:	2024	2025
Beginning reserves	$ 357,050,000	$ 357,750,000
Plus: Incurred losses and LAE	700,000	(12,467,547)
Less: Calendar year payments for losses and LAE	—	—
Ending reserves	$ 357,750,000	$ 345,282,453

Environmental Reserves (including IBNR):

1.

Direct:	2021	2022	2023	2024	2025
a. Beginning reserves	$ 7,882,755	$ 6,181,031	$ 4,522,488	$ 3,479,324	$ 4,066,612
b. Plus: Incurred losses and LAE	—	—	—	1,947,000	1,894,850
c. Less: Calendar year payments for losses and LAE	1,701,724	1,658,543	1,043,164	1,359,712	1,465,005
d. Ending reserves (a+b-c)	$ 6,181,031	$ 4,522,488	$ 3,479,324	$ 4,066,612	$ 4,496,457

2.

Assumed Reinsurance:	2021	2022	2023	2024	2025
a. Beginning reserves	$ 5,166,936	$ 1,372,940	$ 1,123,025	$ 945,950	$ 995,313
b. Plus: Incurred losses and LAE	(3,735,054)	(228,871)	—	82,500	(5,815)
c. Less: Calendar year payments for losses and LAE	58,942	21,044	177,075	33,137	20,655
d. Ending reserves (a+b-c)	$ 1,372,940	$ 1,123,025	$ 945,950	$ 995,313	$ 968,843

3.

Net of Ceded Reinsurance:	2021	2022	2023	2024	2025
a. Beginning reserves	$ 13,370,904	$ 8,226,212	$ 6,300,257	$ 5,147,212	$ 5,688,083
b. Plus: Incurred losses and LAE	(3,733,952)	(224,427)	11,358	1,631,767	1,720,497
c. Less: Calendar year payments for losses and LAE	1,410,740	1,701,528	1,164,403	1,090,896	1,673,669
d. Ending reserves (a+b-c)	$ 8,226,212	$ 6,300,257	$ 5,147,212	$ 5,688,083	$ 5,734,911

E.

Amount of ending reserves for Bulk and IBNR included in D (Loss & LAE):	2025
1. Direct basis	$ 1,840,757
2. Assumed reinsurance basis	865,690
3. Net of ceded reinsurance basis	3,426,633

F.

Amount of ending reserves for LAE included in D (Case, Bulk & IBNR):	2025
1. Direct basis	$ 1,339,753
2. Assumed reinsurance basis	(58,557)
3. Net of ceded reinsurance basis	1,076,070

Note 34 – Subscriber Savings Accounts

The Company has no subscriber savings accounts.

Note 35 – Multiple Peril Crop Insurance

The Company has no multiple peril crop insurance.

Note 36 – Financial Guaranty Insurance

The Company has no financial guaranty insurance.

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? ..... IN

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. 0000874766

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. 12/31/2022

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. 12/31/2022

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2024

3.4 By what department or departments?
IN/CT/IL/TX/NY .....

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 [X] No [ ]

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
Hartford Administrative Services Company	Wayne, PA	NO	NO	NO	YES
Hartford Funds Distributors, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Funds Management Company, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Investment Management Company	Hartford, CT	NO	NO	NO	YES
Lattice Strategies LLC	Wayne, PA	NO	NO	NO	YES

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?

Deloitte & Touche, LLP, City Place I, 33rd Floor, 185 Asylum Street, Hartford, CT 06103-3402 .....

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?

Suzanne Elizabeth Henderson, Vice President and Appointed Actuary, The Hartford Insurance Group, Inc., One Hartford Plaza, Hartford, CT 06155. Ms. Henderson is an officer of the Company. .....

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 [X] No [ ]

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

The Code of Ethics was last changed on September 25, 2025. This revision provides additional guidance on gifts and entertainment, reporting options and ethical business practices related to anti-bribery, corruption and prevention of money laundering. .....

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

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 [ ] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 0

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

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto
Excluding securities held in physical form in The Hartford's home office, our primary custodian bank, JPMorgan Chase Bank, N.A., held most.

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)
N/A

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 ..... $ 519,765,166
26.29 On deposit with other regulatory bodies ..... $ 159,994
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

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
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center, 16th Floor, Brooklyn, NY 11245

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
Hartford Investment Management Company	A

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 [ ] No [X] 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 [ ] No [X] 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
106699	Hartford Investment Management Company	SEC	DS

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
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

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	2,132,120,345	2,068,019,447	(64,100,898)
31.2 Asset-Backed Securities	208,444,652	200,868,131	(7,576,521)
31.3 Preferred stocks	0	0	0
31.4 Totals	2,340,564,997	2,268,887,578	(71,677,419)

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

See Note 20, Fair Value Measurements, for information regarding the sources or methods utilized in determining the fair value.

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 [X] No [ ]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as 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 [X] No [ ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... 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? ..... $ 2,440,398

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
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 1,492,525

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
.....	.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... $ 287,395

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
.....	 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	809,303,134	742,992,229
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	1,834,562,709	1,764,151,790
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 ..... $ 140,400,306

3.22 Non-participating policies ..... $ 1,330,821,355

4. For mutual reporting Entities and Reciprocal Exchanges only:

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

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

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 [ ]

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?
A reinsurance treaty effective 01/01/25 provides catastrophe protection in the amount of 80% part of $25 million excess of $25 million (excluding natural perils) and 80% part of $350 million excess of $100 million (including natural perils). .....

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 Hartford maintains a full time Catastrophe Management Unit which utilizes a number of internal and external models for calculating estimated catastrophe losses. Catastrophe Underwriting Plans are developed for all major catastrophe exposed states. The Hartford also utilizes a sophisticated monitoring, control and loss estimation program to manage the accumulation of exposures on a country-wide basis. ...

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?
An extensive Property Catastrophe reinsurance program is purchased to provide protection against large losses. .....

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 [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
.....

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 [ ] No [X]
(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 [X] No [ ]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

.....

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

12.11 Unpaid losses ..... $ 0

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

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

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [X] No [ ] 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..... .....6.0 %

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): ..... $ 825,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] 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)	1,641,938,825	1,603,372,748	1,551,508,552	1,211,172,348	1,133,608,483
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	177,360,509	173,264,847	144,292,982	126,335,079	122,864,109
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	446,384,475	416,650,753	396,018,185	374,324,780	369,158,890
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	43,316,298	43,483,772	42,734,599	42,563,498	40,740,181
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	441,962	43,040	(12,710)	171,732	229,930
6.	Total (Line 35)	2,309,442,071	2,236,815,160	2,134,541,608	1,754,567,437	1,666,601,593
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	451,582,385	426,782,682	407,296,863	384,012,870	349,667,485
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	94,994,367	91,306,811	78,492,513	68,433,527	66,180,321
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	270,353,412	238,942,516	206,673,973	183,862,753	169,287,014
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	20,848,285	19,770,314	18,607,366	17,623,616	15,822,397
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	441,962	43,040	(12,710)	171,732	229,930
12.	Total (Line 35)	838,220,410	776,845,363	711,058,005	654,104,498	601,187,147
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	78,537,896	52,278,002	44,401,974	55,396,788	42,779,568
14.	Net investment gain (loss) (Line 11)	103,670,872	95,967,798	85,331,372	68,464,589	100,332,978
15.	Total other income (Line 15)	6,919,536	7,361,154	7,244,156	5,911,431	5,919,256
16.	Dividends to policyholders (Line 17)	2,267,413	2,023,086	2,206,822	1,364,250	1,398,392
17.	Federal and foreign income taxes incurred (Line 19)	42,206,541	33,764,079	27,660,608	24,815,855	27,345,725
18.	Net income (Line 20)	144,654,350	119,819,789	107,110,072	103,592,703	120,287,685
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,864,701,952	2,724,137,557	2,600,178,701	2,540,940,888	2,515,141,549
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	54,547,786	51,190,932	49,367,218	46,150,843	42,173,761
	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)	1,909,508,807	1,797,459,032	1,687,299,849	1,633,498,335	1,590,665,275
22.	Losses (Page 3, Line 1)	1,173,675,567	1,112,599,246	1,044,508,938	1,044,642,724	997,112,915
23.	Loss adjustment expenses (Page 3, Line 3)	254,852,641	241,599,294	226,852,089	213,077,360	211,834,915
24.	Unearned premiums (Page 3, Line 9)	407,094,899	378,177,623	344,324,486	314,898,386	291,603,792
25.	Capital paid up (Page 3, Lines 30 & 31)	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
26.	Surplus as regards policyholders (Page 3, Line 37)	955,193,145	926,678,525	912,878,852	907,442,553	924,476,274
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	258,760,261	246,803,206	153,799,924	182,807,296	187,928,404
	Risk-Based Capital Analysis					
28.	Total adjusted capital	955,193,145	926,678,525	912,878,852	907,442,553	924,476,274
29.	Authorized control level risk-based capital	136,613,252	128,720,803	119,784,081	119,477,384	115,938,091
	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)	85.2	85.8	85.0	80.5	82.7
31.	Stocks (Lines 2.1 & 2.2)	0.1	0.1	0.1	0.1	0.1
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	13.4	11.8	13.2	14.8	15.1
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	1.2	2.4	1.7	4.6	2.1
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)	159,248	343,622	556,251	(678,851)	134,744
51.	Dividends to stockholders (Line 35)	(119,800,000)	(107,100,000)	(103,500,000)	(120,000,000)	(120,000,000)
52.	Change in surplus as regards policyholders for the year (Line 38)	28,514,620	13,799,672	5,436,299	(17,033,721)	2,938,617
	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)	757,209,545	688,922,095	600,745,662	494,323,899	410,761,335
54.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	79,371,582	84,667,537	92,171,150	86,067,319	67,819,685
55.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	168,001,578	179,778,737	201,986,922	159,995,755	153,680,314
56.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,939,633	15,435,370	7,633,414	12,976,487	3,946,219
57.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	260,044	199,059	249,948	172,203	(113,288)
58.	Total (Line 35)	1,007,782,383	969,002,798	902,787,096	753,535,663	636,094,265
	Net Losses Paid (Page 9, Part 2, Col. 4)					
59.	Liability lines (Lines 11, 16, 17, 18 & 19)	198,643,516	182,457,988	210,151,945	152,168,817	137,102,712
60.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	41,165,420	42,211,284	44,953,513	43,832,209	34,600,875
61.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	104,968,295	94,846,899	102,171,137	76,827,343	76,267,600
62.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,599,677	2,642,770	2,562,778	1,633,013	205,955
63.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	260,044	199,059	249,948	172,203	(113,288)
64.	Total (Line 35)	346,636,952	322,358,000	360,089,321	274,633,585	248,063,854
	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)	50.4	52.6	52.8	51.1	50.8
67.	Loss expenses incurred (Line 3)	9.8	10.2	10.8	9.3	10.6
68.	Other underwriting expenses incurred (Line 4)	30.1	30.3	29.9	30.9	31.3
69.	Net underwriting gain (loss) (Line 8)	9.7	7.0	6.5	8.8	7.3
	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)	28.3	28.0	27.6	28.9	29.5
71.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	60.2	62.7	63.6	60.3	61.4
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)	87.8	83.8	77.9	72.1	65.0
	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)	(24,158)	(16,415)	(19,885)	(24,070)	(11,726)
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)	(2.6)	(1.8)	(2.2)	(2.6)	(1.3)
	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)	(35,122)	(34,050)	(53,996)	(35,507)	(37,140)
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)	(3.8)	(3.8)	(5.8)	(3.9)	(4.1)

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: .....

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0091 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 29424

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	126,461	138,947	0	63,682	198,567	357,708	160,726	2,341	15,384	13,426	7,218	3,149
2.1 Allied lines	91,180	97,299	0	44,779	31,817	81,539	71,369	0	2,638	6,723	7,401	2,039
2.2 Multiple peril crop	0	0	0	0	0	0	53,399	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	122	0	0	0	0	0
4. Homeowners multiple peril	48,295,339	45,033,596	0	24,538,423	16,351,540	19,749,267	16,173,894	252,857	644,964	2,492,200	1,542,961	1,168,672
5.1 Commercial multiple peril (non-liability portion)	88,250,378	90,975,150	0	43,516,319	28,712,049	28,180,464	49,827,822	6,969,498	3,928,517	14,584,350	14,334,386	2,083,499
5.2 Commercial multiple peril (liability portion)	39,484,977	40,748,468	0	18,499,684	17,969,696	20,887,265	128,445,059	5,374,417	5,591,137	60,871,158	6,412,468	861,667
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	(6)	22	0	(5)	30	0	0
9.1 Inland marine	698,552	702,014	0	423,086	837,068	870,341	109,483	74,292	3,236	(22,226)	95,259	17,879
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	1,757	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	87,748	82,135	0	48,441	0	865	4,808	0	(75)	1,594	4,488	1,806
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-term care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	746,581,146	741,752,744	8,507,575	327,983,990	218,364,625	317,797,107	1,687,742,615	31,518,450	57,143,595	170,837,145	101,924,889	19,920,975
17.1 Other liability - occurrence	288,463,153	276,918,230	0	143,313,880	225,838,682	285,678,104	530,817,878	2,571,875	5,308,579	39,553,622	40,962,899	6,303,948
17.2 Other liability - claims-Made	3,568,454	3,710,847	0	1,801,220	339,325	(3,703,316)	2,802,523	56,328	(2,357,815)	1,487,367	599,833	75,137
17.3 Excess workers' compensation	10,163,362	9,966,349	0	4,206,734	1,405,218	8,299,110	113,226,615	(190,983)	1,100,705	11,405,884	233,174	200,533
18.1 Products liability - occurrence	2,981,647	2,747,197	0	1,694,782	1,915,349	(747,653)	4,412,947	724,292	(701,519)	3,020,454	490,845	63,174
18.2 Products liability - claims-made	0	0	0	0	0	(954)	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	9,445,193	9,494,780	0	4,119,296	8,125,736	9,566,008	8,275,460	740,724	790,127	479,740	771,133	237,622
19.2 Other private passenger auto liability	112,198,815	109,921,472	0	51,242,304	73,124,728	81,754,219	139,752,784	2,062,720	1,781,247	11,108,699	6,816,935	2,735,146
19.3 Commercial auto no-fault (personal injury protection)	58,278	135,967	0	23,671	38,915	(44,464)	109,375	8,258	(1,749)	14,271	7,821	1,483
19.4 Other commercial auto liability	16,896,393	23,242,773	0	5,659,335	29,413,450	16,106,955	70,431,554	1,804,521	490,609	6,991,786	2,003,322	405,868
21.1 Private passenger auto physical damage	77,710,560	77,227,475	0	35,211,125	34,388,818	32,728,264	4,192,681	140,143	103,747	595,450	4,659,407	1,779,979
21.2 Commercial auto physical damage	3,651,642	5,276,992	0	1,175,557	2,749,892	918,082	2,179,698	5,650	74,031	567,145	427,573	89,293
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	463,962	487,063	0	584,010	(15,220)	(224,030)	432,367	0	(52,940)	38,931	89,100	7,774
24. Surety	22,004,051	22,511,949	0	13,879,618	1,355,176	(8,367)	31,198,278	2,066,202	1,459,606	5,516,216	5,484,780	458,749
26. Burglary and theft	0	0	0	0	0	(322)	8	0	(157)	5	0	0
27. Boiler and machinery	370	1,760	0	103	0	(4,111)	6,655	0	(792)	2,178	19	9
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	1,471,221,660	1,461,173,205	8,507,575	678,030,040	661,145,431	818,242,073	2,790,429,900	54,181,587	75,323,069	329,566,148	186,875,912	36,418,401
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 6,919,536

(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
06-0383750	19682	Hartford Fire Insurance Company	CT	838,220	35,639	327,724	363,363	0	46,130	407,095	0	0	0	0
0199999. Affiliates - U.S. intercompany pooling				838,220	35,639	327,724	363,363	0	46,130	407,095	0	0	0	0
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				838,220	35,639	327,724	363,363	0	46,130	407,095	0	0	0	0
1299999. Total - pools and associations				0	0	0	0	0	0	0	0	0	0	0
9999999 Totals				838,220	35,639	327,724	363,363	0	46,130	407,095	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com-pany 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									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company 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 Commissions	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
06-0383750	19682	Hartford Fire Insurance Company	CT		1,471,222	0	0	657,606	59,974	2,132,823	269,592	678,030	0	3,798,025	0	0	0	3,798,025	0
0199999. Total authorized - affiliates - U.S. intercompany pooling					1,471,222	0	0	657,606	59,974	2,132,823	269,592	678,030	0	3,798,025	0	0	0	3,798,025	0
0499999. Total authorized - affiliates - U.S. non-pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	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					1,471,222	0	0	657,606	59,974	2,132,823	269,592	678,030	0	3,798,025	0	0	0	3,798,025	0
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					1,471,222	0	0	657,606	59,974	2,132,823	269,592	678,030	0	3,798,025	0	0	0	3,798,025	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)					1,471,222	0	0	657,606	59,974	2,132,823	269,592	678,030	0	3,798,025	0	0	0	3,798,025	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					1,471,222	0	0	657,606	59,974	2,132,823	269,592	678,030	0	3,798,025	0	0	0	3,798,025	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)
06-0383750 ..	Hartford Fire Insurance Company	0	0		0	0	3,798,025	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total authorized - affiliates - U.S. intercompany pooling		0	0	XXX	0	0	3,798,025	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total authorized - affiliates - U.S. non-pool		0	0	XXX	0	0	0	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	3,798,025	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	3,798,025	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	3,798,025	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	3,798,025	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
06-0383750 ..	Hartford Fire Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0199999. Total authorized - affiliates - U.S. intercompany pooling		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)

ID Number From Col. 1	Name of Reinsurer From Col. 3	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	
		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)
06-0383750 ..	Hartford Fire Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total authorized - affiliates - U.S. intercompany pooling				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 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		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)
06-0383750 ..	Hartford Fire Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999. Total authorized - affiliates - U.S. intercompany pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
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.	Hartford Fire Insurance Company	3,798,026	1,471,222	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)	2,746,245,707	0	2,746,245,707
2.	Premiums and considerations (Line 15)	54,547,786	0	54,547,786
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	63,908,458	0	63,908,458
6.	Net amount recoverable from reinsurers	0	3,848,935,389	3,848,935,389
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	2,864,701,952	3,848,935,389	6,713,637,341
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	1,464,167,039	3,119,996,048	4,584,163,087
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	34,094,494	50,909,301	85,003,795
11.	Unearned premiums (Line 9)	407,094,901	678,030,040	1,085,124,941
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,142,085	0	2,142,085
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	2,010,287	0	2,010,287
19.	Total liabilities excluding protected cell business (Line 26)	1,909,508,807	3,848,935,389	5,758,444,196
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	955,193,145	XXX	955,193,145
22.	Totals (Line 38)	2,864,701,952	3,848,935,389	6,713,637,340

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 participates in an affiliated intercompany pooling arrangement, details of which are provided in the Notes to Financial Statements - Note 26 .....

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	66,804	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2.	Premiums earned	63,310	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3.	Incurred claims	(40,985)	(64.7)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	314	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	(40,671)	(64.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	11,941	18.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8.	Other general insurance expenses	31,589	49.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9.	Taxes, licenses and fees	21,827	34.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10.	Total other expenses incurred	65,357	103.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	38,624	61.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	38,624	61.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS														
1101.															
1102.															
1103.															
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	66,804	XXX
2.	Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	63,310	XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(40,985)	(64.7)
4.	Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	314	0.5
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(40,671)	(64.2)
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11,941	18.9
8.	Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	31,589	49.9
9.	Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21,827	34.5
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	65,357	103.2
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38,624	61.0
13.	Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38,624	61.0
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $ 0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	34,049	0	(3)	0	0	0	0	0	0	0	0	0	34,052
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	34,049	0	(3)	0	0	0	0	0	0	0	0	0	34,052
5. Total premium reserves, prior year	30,556	0	0	0	0	0	0	0	0	0	0	0	30,556
6. Increase in total premium reserves	3,493	0	(3)	0	0	0	0	0	0	0	0	0	3,496
B. Contract Reserves:													
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	70,479	0	0	0	0	0	0	0	0	0	0	0	70,479
2. Total prior year	111,467	0	0	0	0	0	0	0	0	0	0	0	111,467
3. Increase	(40,988)	0	0	0	0	0	0	0	0	0	0	0	(40,988)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	3	0	0	0	0	0	0	0	0	0	0	0	3
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	70,479	0	0	0	0	0	0	0	0	0	0	0	70,479
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	70,482	0	0	0	0	0	0	0	0	0	0	0	70,482
3.2 Claim reserves and liabilities, December 31, prior year	111,467	0	0	0	0	0	0	0	0	0	0	0	111,467
3.3 Line 3.1 minus Line 3.2	(40,985)	0	0	0	0	0	0	0	0	0	0	0	(40,985)

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	66,804	0	0	0	0	0	0	0	0	0	0	0	66,804
2. Premiums earned	63,310	0	0	0	0	0	0	0	0	0	0	0	63,310
3. Incurred claims	(40,985)	0	0	0	0	0	0	0	0	0	0	0	(40,985)
4. Commissions	11,941	0	0	0	0	0	0	0	0	0	0	0	11,941
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes $ ..... 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	(40,985)	(40,985)
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	111,467	111,467
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	70,479	70,479
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	3	3
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	(40,985)	(40,985)
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	111,467	111,467
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	70,479	70,479
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	3	3
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	(40,671)	(40,671)
2. Beginning reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	119,045	119,045
3. Ending reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	78,371	78,371
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	3	3

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	16,708	3,519	5,560	585	1,129	0	232	19,293	XXX
2. 2016	623,936	45,518	578,418	307,840	19,063	23,145	1,015	32,115	0	17,846	343,021	XXX
3. 2017	635,253	44,709	590,544	321,944	38,362	23,739	2,311	35,604	0	23,182	340,614	XXX
4. 2018	620,428	45,730	574,698	295,679	25,547	25,164	2,150	33,417	0	27,204	326,564	XXX
5. 2019	628,876	49,304	579,572	284,222	22,787	23,303	1,652	31,947	0	15,991	315,033	XXX
6. 2020	612,378	51,623	560,755	239,174	15,911	19,093	1,869	31,990	0	12,253	272,476	XXX
7. 2021	641,226	55,851	585,375	269,079	30,331	19,383	2,360	27,593	0	15,092	283,364	XXX
8. 2022	693,130	62,316	630,814	330,813	65,877	19,821	3,704	27,284	0	15,469	308,337	XXX
9. 2023	748,442	66,810	681,632	263,756	17,433	15,933	2,340	27,368	0	13,780	287,283	XXX
10. 2024	814,748	71,755	742,992	241,891	33,555	12,125	2,518	24,571	0	13,155	242,514	XXX
11. 2025	887,881	78,578	809,303	138,281	6,084	3,991	606	16,019	0	7,287	151,601	XXX
12. Totals	XXX	XXX	XXX	2,709,386	278,470	191,257	21,110	289,036	0	161,493	2,890,100	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	91,426	8,817	187,432	9,818	11,445	2,980	16,203	951	10,867	0	(53)	294,807	7,888
2. 2016	7,421	831	17,295	485	559	14	3,935	74	232	0	(126)	28,038	185
3. 2017	5,075	187	20,735	348	405	3	4,562	66	413	0	126	30,587	170
4. 2018	8,885	1,180	26,324	1,003	910	18	5,511	119	630	0	327	39,940	215
5. 2019	11,414	1,921	30,893	1,465	769	(64)	7,066	335	1,103	0	773	47,587	451
6. 2020	13,443	2,190	35,140	1,085	1,653	416	9,006	361	2,654	0	3,234	57,843	231
7. 2021	18,442	1,580	47,056	2,095	1,802	249	10,934	692	3,335	0	1,201	76,953	268
8. 2022	26,043	2,119	62,465	3,537	2,802	293	16,227	1,122	4,669	0	2,720	105,134	368
9. 2023	39,887	4,980	98,766	5,794	3,795	423	23,460	1,655	6,988	0	4,023	160,044	588
10. 2024	45,354	4,539	152,407	8,780	5,068	889	32,232	2,094	11,625	0	6,017	230,385	1,053
11. 2025	60,973	5,121	248,876	14,203	3,928	181	42,368	3,101	23,670	0	13,222	357,211	3,621
12. Totals	328,364	33,465	927,388	48,612	33,136	5,401	171,503	10,572	66,187	0	31,466	1,428,528	15,038

	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	260,224	34,583
2. 2016	392,541	21,482	371,059	62.9	47.2	64.2	0	0	5.5	23,401	4,638
3. 2017	412,477	41,277	371,200	64.9	92.3	62.9	0	0	5.5	25,275	5,312
4. 2018	396,520	30,017	366,504	63.9	65.6	63.8	0	0	5.5	33,026	6,914
5. 2019	390,717	28,097	362,620	62.1	57.0	62.6	0	0	5.5	38,921	8,666
6. 2020	352,152	21,833	330,319	57.5	42.3	58.9	0	0	5.5	45,307	12,536
7. 2021	397,625	37,307	360,318	62.0	66.8	61.6	0	0	5.5	61,822	15,131
8. 2022	490,124	76,652	413,472	70.7	123.0	65.5	0	0	5.5	82,852	22,282
9. 2023	479,952	32,625	447,327	64.1	48.8	65.6	0	0	5.5	127,880	32,164
10. 2024	525,274	52,375	472,899	64.5	73.0	63.6	0	0	5.5	184,442	45,943
11. 2025	538,108	29,296	508,811	60.6	37.3	62.9	0	0	5.5	290,526	66,685
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,173,676	254,853

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

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	795,755	788,658	766,086	755,565	758,928	772,118	765,541	753,532	749,506	750,052	546	(3,480)
2. 2016	350,862	352,797	353,842	352,761	350,785	346,634	343,597	341,991	341,004	339,504	(1,500)	(2,487)
3. 2017	XXX	371,327	372,456	366,602	355,240	348,908	343,006	342,000	339,279	335,964	(3,316)	(6,037)
4. 2018	XXX	XXX	357,644	360,982	344,765	339,076	337,505	336,613	336,192	333,453	(2,740)	(3,161)
5. 2019	XXX	XXX	XXX	340,793	336,286	332,826	332,902	332,793	332,346	330,532	(1,814)	(2,262)
6. 2020	XXX	XXX	XXX	XXX	329,639	324,353	319,165	310,630	303,790	296,679	(7,111)	(13,951)
7. 2021	XXX	XXX	XXX	XXX	XXX	340,658	340,360	335,334	332,431	330,520	(1,911)	(4,814)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	370,615	379,912	384,092	382,664	(1,428)	2,752
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	415,990	413,740	414,307	567	(1,683)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	443,912	438,461	(5,450)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	471,175	XXX	XXX
										12. Totals	(24,158)	(35,122)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 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	125,516	208,821	265,706	305,017	334,522	357,439	422,712	440,871	459,035	XXX	XXX
2. 2016	132,573	204,423	241,252	268,619	283,455	293,102	300,266	304,789	308,270	310,906	XXX	XXX
3. 2017	XXX	131,931	206,806	245,550	265,704	279,554	290,797	297,780	302,383	305,010	XXX	XXX
4. 2018	XXX	XXX	117,803	194,846	224,405	247,621	266,382	278,212	288,153	293,146	XXX	XXX
5. 2019	XXX	XXX	XXX	107,374	175,214	210,569	238,756	260,714	273,808	283,086	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	98,016	155,836	187,894	212,399	229,264	240,486	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	104,901	172,644	208,109	235,528	255,771	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	111,538	201,846	245,759	281,053	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125,954	210,357	259,915	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,832	217,943	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,582	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior	521,137	437,568	365,406	324,516	304,299	301,685	280,860	216,468	203,049	193,350
2. 2016	160,383	106,789	81,482	60,399	48,410	37,569	30,444	27,337	23,608	20,677
3. 2017	XXX	175,455	122,962	88,724	65,817	50,832	38,700	33,832	28,846	24,888
4. 2018	XXX	XXX	169,755	120,744	85,000	64,066	50,613	43,227	36,925	30,724
5. 2019	XXX	XXX	XXX	175,065	120,478	88,858	67,037	51,567	43,558	36,166
6. 2020	XXX	XXX	XXX	XXX	181,899	132,476	102,627	75,987	56,843	42,704
7. 2021	XXX	XXX	XXX	XXX	XXX	180,190	131,075	96,385	71,088	55,213
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	200,251	135,542	100,779	74,039
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230,809	157,182	114,784
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254,108	173,772
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	273,947

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 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)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	6	0	5	0	1	0	2	12	XXX
2. 2016	63,054	1,791	61,263	33,599	14	625	0	5,932	0	608	40,142	6,432
3. 2017	59,296	1,502	57,794	39,175	5	665	0	6,104	0	5,382	45,939	6,718
4. 2018	55,576	1,608	53,968	32,705	0	654	0	5,975	0	10,147	39,334	5,558
5. 2019	53,431	2,083	51,348	23,853	0	569	0	5,379	0	506	29,801	4,589
6. 2020	51,862	1,832	50,030	25,477	157	543	0	4,903	0	592	30,767	4,817
7. 2021	50,550	1,889	48,661	24,803	197	518	15	4,805	0	569	29,913	4,235
8. 2022	50,543	1,720	48,823	25,231	272	486	23	4,821	0	363	30,244	3,490
9. 2023	52,830	2,359	50,471	28,296	0	428	0	4,752	0	349	33,475	3,748
10. 2024	58,311	2,534	55,778	26,094	0	400	0	4,738	0	228	31,231	3,407
11. 2025	68,037	2,770	65,266	24,830	319	301	15	3,371	0	68	28,169	2,752
12. Totals	XXX	XXX	XXX	284,068	964	5,195	53	50,780	0	18,814	339,026	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	78	(49)	1,182	(4)	55	2	200	0	4	0	43	1,571	657
2. 2016	6	0	103	0	3	1	26	0	3	0	1	140	6
3. 2017	17	0	104	(21)	3	1	33	0	3	0	17	180	5
4. 2018	203	0	263	(18)	72	3	10	0	22	0	2	586	6
5. 2019	24	0	60	0	(2)	1	29	0	25	0	9	135	3
6. 2020	79	0	92	0	6	1	44	0	44	0	9	265	6
7. 2021	105	0	173	(21)	54	5	50	0	63	0	143	461	6
8. 2022	292	13	210	30	29	4	64	2	124	0	52	669	8
9. 2023	408	0	754	0	41	6	131	0	353	0	122	1,682	21
10. 2024	1,225	122	2,415	1	35	5	257	0	567	0	316	4,371	52
11. 2025	6,193	921	6,559	(282)	147	8	912	52	2,085	0	577	15,197	226
12. Totals	8,630	1,007	11,916	(315)	443	37	1,755	53	3,296	0	1,291	25,257	995

	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	1,313	258
2. 2016	40,297	15	40,282	63.9	0.8	65.8	0	0	5.5	109	30
3. 2017	46,105	(15)	46,119	77.8	(1.0)	79.8	0	0	5.5	142	38
4. 2018	39,904	(15)	39,920	71.8	(1.0)	74.0	0	0	5.5	485	101
5. 2019	29,937	1	29,936	56.0	0.0	58.3	0	0	5.5	84	51
6. 2020	31,189	157	31,032	60.1	8.6	62.0	0	0	5.5	171	94
7. 2021	30,571	197	30,374	60.5	10.4	62.4	0	0	5.5	299	162
8. 2022	31,257	344	30,913	61.8	20.0	63.3	0	0	5.5	459	210
9. 2023	35,163	6	35,157	66.6	0.2	69.7	0	0	5.5	1,162	520
10. 2024	35,730	128	35,602	61.3	5.1	63.8	0	0	5.5	3,517	854
11. 2025	44,399	1,034	43,365	65.3	37.3	66.4	0	0	5.5	12,113	3,084
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19,854	5,403

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	316	173	19	1	8	0	15	171	XXX
2. 2016	96,068	1,049	95,019	71,547	413	2,631	4	7,440	0	1,471	81,201	11,878
3. 2017	91,104	901	90,203	62,524	550	2,263	2	7,723	0	1,390	71,958	10,330
4. 2018	84,216	828	83,388	53,920	235	1,995	0	7,313	0	1,187	62,993	8,611
5. 2019	79,201	955	78,246	50,429	493	1,855	3	6,257	0	1,047	58,044	7,705
6. 2020	71,377	644	70,733	37,160	73	1,252	0	5,528	0	812	43,866	5,343
7. 2021	71,430	295	71,135	40,995	95	1,404	0	5,127	0	820	47,431	5,672
8. 2022	71,082	247	70,835	46,021	119	1,346	(2)	4,504	0	806	51,755	5,922
9. 2023	74,065	282	73,783	48,201	89	1,155	(4)	4,982	0	757	54,254	5,917
10. 2024	82,201	329	81,872	42,421	84	740	(7)	5,327	0	756	48,411	5,537
11. 2025	85,579	289	85,290	19,923	29	255	(1)	3,741	0	450	23,890	4,705
12. Totals	XXX	XXX	XXX	473,456	2,353	14,916	(4)	57,951	0	9,509	543,975	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	606	(13)	785	393	9	1	102	0	24	0	9	1,145	999
2. 2016	136	0	71	33	8	0	5	0	4	0	5	190	8
3. 2017	108	0	161	74	0	0	31	0	8	0	15	234	9
4. 2018	45	0	640	5	3	0	108	0	38	0	17	828	8
5. 2019	244	0	266	165	16	0	63	0	45	0	20	468	8
6. 2020	239	0	346	0	8	2	94	0	55	0	22	739	7
7. 2021	477	2	1,144	4	14	1	205	0	140	0	38	1,973	8
8. 2022	1,251	0	2,807	11	81	3	496	0	176	0	65	4,797	26
9. 2023	2,925	5	5,511	9	129	6	928	0	346	0	133	9,819	68
10. 2024	6,913	22	14,215	22	180	7	1,529	0	683	0	312	23,469	213
11. 2025	11,701	24	31,310	25	50	2	2,134	0	2,037	0	651	47,180	1,144
12. Totals	24,645	40	57,255	742	498	22	5,694	0	3,554	0	1,287	90,843	2,498

	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	1,011	134
2. 2016	81,841	450	81,391	85.2	42.9	85.7	0	0	5.5	174	16
3. 2017	72,818	626	72,192	79.9	69.4	80.0	0	0	5.5	195	39
4. 2018	64,062	241	63,821	76.1	29.1	76.5	0	0	5.5	680	149
5. 2019	59,173	661	58,512	74.7	69.2	74.8	0	0	5.5	344	124
6. 2020	44,681	75	44,606	62.6	11.7	63.1	0	0	5.5	584	155
7. 2021	49,506	102	49,404	69.3	34.5	69.5	0	0	5.5	1,614	359
8. 2022	56,683	131	56,552	79.7	53.1	79.8	0	0	5.5	4,047	750
9. 2023	64,176	104	64,072	86.6	36.8	86.8	0	0	5.5	8,422	1,397
10. 2024	72,008	128	71,880	87.6	39.0	87.8	0	0	5.5	21,084	2,385
11. 2025	71,151	81	71,070	83.1	27.9	83.3	0	0	5.5	42,961	4,218
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	81,118	9,725

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	245	586	27	(23)	1	0	2	(290)	XXX
2. 2016	25,578	1,266	24,312	18,249	659	1,371	88	1,325	0	94	20,198	1,329
3. 2017	25,864	1,437	24,427	18,133	1,111	1,563	124	1,430	0	94	19,891	1,206
4. 2018	25,499	1,780	23,719	19,236	1,605	1,640	260	1,305	0	87	20,315	1,122
5. 2019	29,163	2,711	26,452	21,477	2,252	1,861	298	1,485	0	101	22,273	1,259
6. 2020	31,685	3,827	27,858	17,151	2,488	1,749	312	1,603	0	96	17,703	1,024
7. 2021	34,904	4,759	30,145	18,418	3,226	1,552	409	1,339	0	113	17,674	965
8. 2022	41,666	5,544	36,122	23,745	3,158	1,718	390	1,246	0	119	23,162	1,082
9. 2023	47,032	5,885	41,147	17,607	2,816	1,163	297	1,398	0	223	17,056	1,108
10. 2024	54,443	7,283	47,160	12,659	2,348	532	198	1,434	0	205	12,079	1,188
11. 2025	64,600	8,736	55,863	4,126	922	104	56	652	0	109	3,905	1,069
12. Totals	XXX	XXX	XXX	171,047	21,171	13,280	2,409	13,219	0	1,244	173,965	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	176	72	432	0	0	10	236	0	44	0	57	806	434
2. 2016	88	0	176	0	2	0	107	0	1	0	1	375	6
3. 2017	178	20	428	6	42	25	98	9	2	0	2	688	7
4. 2018	273	12	577	7	10	4	110	2	11	0	3	956	11
5. 2019	919	72	519	0	31	2	62	0	24	0	4	1,481	11
6. 2020	986	102	1,403	34	94	47	414	13	27	0	4	2,729	12
7. 2021	1,811	415	2,926	150	123	54	725	32	110	0	5	5,043	14
8. 2022	4,273	508	5,042	266	227	56	832	46	111	0	7	9,608	27
9. 2023	6,496	670	8,597	515	306	51	1,351	95	238	0	20	15,656	47
10. 2024	7,365	1,305	17,254	1,341	210	23	2,767	269	528	0	46	25,186	99
11. 2025	4,109	793	32,650	2,217	108	18	4,053	427	1,741	0	114	39,207	292
12. Totals	26,673	3,969	70,006	4,535	1,152	291	10,755	894	2,837	0	264	101,734	960

	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	536	270
2. 2016	21,321	748	20,573	83.4	59.1	84.6	0	0	5.5	264	111
3. 2017	21,874	1,295	20,578	84.6	90.1	84.2	0	0	5.5	580	108
4. 2018	23,162	1,891	21,271	90.8	106.2	89.7	0	0	5.5	831	125
5. 2019	26,377	2,624	23,753	90.4	96.8	89.8	0	0	5.5	1,366	115
6. 2020	23,428	2,996	20,432	73.9	78.3	73.3	0	0	5.5	2,253	476
7. 2021	27,005	4,288	22,717	77.4	90.1	75.4	0	0	5.5	4,172	871
8. 2022	37,193	4,423	32,771	89.3	79.8	90.7	0	0	5.5	8,541	1,068
9. 2023	37,155	4,443	32,711	79.0	75.5	79.5	0	0	5.5	13,908	1,747
10. 2024	42,749	5,485	37,265	78.5	75.3	79.0	0	0	5.5	21,973	3,213
11. 2025	47,544	4,432	43,112	73.6	50.7	77.2	0	0	5.5	33,749	5,457
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	88,175	13,559

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	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	7,713	1,472	858	35	65	0	106	7,130	XXX
2. 2016	182,033	11,049	170,984	61,883	4,904	6,649	207	5,671	0	1,901	69,092	5,735
3. 2017	186,772	11,061	175,711	58,455	4,459	6,418	310	7,611	0	1,567	67,714	5,759
4. 2018	190,111	11,622	178,489	64,302	5,757	7,250	437	6,715	0	1,888	72,073	6,116
5. 2019	188,043	11,934	176,109	64,631	6,095	7,342	426	6,708	0	1,926	72,160	6,142
6. 2020	171,811	11,950	159,861	50,731	5,358	5,578	378	5,707	0	1,021	56,280	4,642
7. 2021	178,553	11,699	166,854	53,200	5,655	5,760	466	4,997	0	1,325	57,837	5,295
8. 2022	196,210	12,132	184,078	55,497	5,674	5,831	565	4,518	0	747	59,606	5,872
9. 2023	205,235	13,618	191,617	48,641	4,731	5,155	533	4,237	0	413	52,768	5,879
10. 2024	204,347	13,546	190,801	38,117	3,777	4,087	379	3,035	0	129	41,084	5,699
11. 2025	204,588	13,977	190,612	17,732	1,472	1,558	181	1,965	0	20	19,601	5,362
12. Totals	XXX	XXX	XXX	520,901	49,354	56,484	3,918	51,231	0	11,041	575,344	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	75,970	7,171	146,159	8,587	4,441	662	12,542	839	3,527	0	67	225,379	1,434
2. 2016	5,983	606	13,995	206	311	8	2,081	12	140	0	34	21,678	74
3. 2017	3,747	148	15,744	80	231	16	2,268	4	232	0	135	21,972	78
4. 2018	5,885	696	18,873	244	521	15	2,528	18	344	0	263	27,179	115
5. 2019	7,266	1,510	20,806	407	512	35	2,581	32	544	0	477	29,724	112
6. 2020	9,018	1,731	21,808	367	569	46	3,299	41	1,076	0	525	33,585	111
7. 2021	11,020	802	26,251	297	692	29	2,698	25	1,933	0	920	41,441	116
8. 2022	11,851	734	31,090	617	1,079	102	3,581	84	2,271	0	1,383	48,335	157
9. 2023	15,302	1,879	42,657	1,205	1,325	87	4,832	167	2,821	0	1,840	63,600	238
10. 2024	17,085	2,185	51,500	2,441	1,863	35	5,297	343	4,464	0	2,069	75,206	388
11. 2025	17,865	1,815	71,683	3,517	2,171	24	7,516	489	6,640	0	2,200	100,030	820
12. Totals	180,994	19,276	460,565	17,969	13,715	1,060	49,223	2,053	23,992	0	9,914	688,130	3,642

	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	206,371	19,008
2. 2016	96,714	5,943	90,771	53.1	53.8	53.1	0	0	5.5	19,166	2,512
3. 2017	94,704	5,018	89,686	50.7	45.4	51.0	0	0	5.5	19,262	2,710
4. 2018	106,418	7,167	99,251	56.0	61.7	55.6	0	0	5.5	23,818	3,361
5. 2019	110,391	8,507	101,884	58.7	71.3	57.9	0	0	5.5	26,154	3,570
6. 2020	97,786	7,921	89,866	56.9	66.3	56.2	0	0	5.5	28,728	4,857
7. 2021	106,551	7,273	99,278	59.7	62.2	59.5	0	0	5.5	36,172	5,269
8. 2022	115,718	7,777	107,941	59.0	64.1	58.6	0	0	5.5	41,590	6,745
9. 2023	124,970	8,602	116,368	60.9	63.2	60.7	0	0	5.5	54,876	8,724
10. 2024	125,449	9,159	116,290	61.4	67.6	60.9	0	0	5.5	63,960	11,246
11. 2025	127,130	7,498	119,631	62.1	53.6	62.8	0	0	5.5	84,217	15,813
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	604,314	83,817

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	3,190	641	1,131	80	134	0	42	3,733	XXX
2. 2016	97,682	5,605	92,077	44,832	1,865	4,348	50	4,791	0	1,769	52,057	3,295
3. 2017	99,745	4,844	94,901	46,492	1,677	4,578	32	4,348	0	2,216	53,708	3,451
4. 2018	102,538	4,101	98,437	45,724	799	4,680	15	4,935	0	3,151	54,525	3,336
5. 2019	109,858	4,989	104,869	51,349	2,423	4,480	49	4,487	0	2,460	57,843	3,229
6. 2020	113,981	5,240	108,741	49,788	981	3,671	9	7,222	0	1,767	59,691	4,163
7. 2021	122,680	5,955	116,725	58,905	4,029	3,652	117	5,353	0	2,331	63,765	3,199
8. 2022	134,019	7,392	126,627	59,276	3,050	3,799	132	5,926	0	2,445	65,819	3,021
9. 2023	151,858	8,886	142,972	56,009	1,060	2,568	15	6,165	0	1,523	63,666	2,945
10. 2024	174,916	10,127	164,789	45,752	514	1,525	8	4,122	0	956	50,877	2,985
11. 2025	200,674	10,946	189,727	32,245	265	661	6	2,081	0	255	34,716	2,141
12. Totals	XXX	XXX	XXX	493,562	17,305	35,095	514	49,563	0	18,913	560,401	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2,324	153	9,078	281	1,736	82	2,575	(194)	1,349	0	25	16,742	1,246
2. 2016	250	0	931	0	125	3	576	0	54	0	13	1,933	33
3. 2017	620	0	1,281	0	63	2	860	0	106	0	143	2,928	38
4. 2018	825	0	1,637	0	117	3	1,186	0	107	0	169	3,870	38
5. 2019	1,064	4	2,299	0	95	4	1,628	0	213	0	210	5,292	34
6. 2020	1,050	1	2,668	(2)	157	5	1,789	1	850	0	2,467	6,511	40
7. 2021	2,459	42	4,762	78	251	8	2,825	32	596	0	528	10,733	52
8. 2022	4,949	471	7,019	461	514	23	3,822	45	782	0	792	16,086	97
9. 2023	6,403	39	15,022	408	512	24	6,383	46	1,332	0	1,334	29,135	136
10. 2024	6,923	27	27,664	559	320	14	10,285	79	2,907	0	2,216	47,420	199
11. 2025	14,309	1,059	47,183	953	209	9	10,632	188	6,042	0	3,587	76,167	497
12. Totals	41,176	1,796	119,546	2,737	4,100	176	42,562	196	14,339	0	11,483	216,817	2,410

	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	10,968	5,774
2. 2016	55,909	1,918	53,990	57.2	34.2	58.6	0	0	5.5	1,181	752
3. 2017	58,348	1,712	56,636	58.5	35.3	59.7	0	0	5.5	1,901	1,027
4. 2018	59,212	816	58,395	57.7	19.9	59.3	0	0	5.5	2,462	1,408
5. 2019	65,615	2,479	63,136	59.7	49.7	60.2	0	0	5.5	3,360	1,932
6. 2020	67,196	994	66,202	59.0	19.0	60.9	0	0	5.5	3,720	2,790
7. 2021	78,804	4,306	74,498	64.2	72.3	63.8	0	0	5.5	7,101	3,632
8. 2022	86,087	4,181	81,906	64.2	56.6	64.7	0	0	5.5	11,036	5,050
9. 2023	94,394	1,593	92,801	62.2	17.9	64.9	0	0	5.5	20,977	8,158
10. 2024	99,498	1,201	98,297	56.9	11.9	59.6	0	0	5.5	34,001	13,419
11. 2025	113,362	2,479	110,883	56.5	22.6	58.4	0	0	5.5	59,480	16,686
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	156,189	60,628

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	9	0	0	0	0	0	0	9	XXX
2. 2016	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
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	7	0	7	1	0	2	0	1	0	0	3	0
8. 2022	18	0	18	0	0	0	0	0	0	0	0	0
9. 2023	32	0	32	0	0	0	0	1	0	0	1	0
10. 2024	41	0	41	0	0	0	0	0	0	0	0	0
11. 2025	52	0	52	0	0	0	0	1	0	0	1	0
12. Totals	XXX	XXX	XXX	9	0	2	0	3	0	0	14	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	(65)	0	0	0	0	0	0	0	0	0	67	2
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	3	0	(33)	0	0	0	20	0	0	0	0	(9)	0
10. 2024	0	0	10	0	0	0	10	0	0	0	0	20	0
11. 2025	1	0	11	0	0	0	12	0	1	0	0	26	0
12. Totals	6	(65)	(11)	0	1	0	42	0	1	0	0	104	2

	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	67	0
2. 2016	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
3. 2017	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
4. 2018	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
5. 2019	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
6. 2020	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
7. 2021	3	0	3	37.5	0.0	40.2	0	0	5.5	0	0
8. 2022	0	0	0	0.9	0.0	0.9	0	0	5.5	0	0
9. 2023	(8)	0	(8)	(24.6)	0.0	(24.7)	0	0	5.5	(30)	21
10. 2024	20	0	20	48.4	0.0	48.4	0	0	5.5	10	10
11. 2025	27	0	27	51.8	0.0	51.8	0	0	5.5	13	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	60	44

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	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
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	7	0	7	0	0	0	0	0	0	0	0	0
8. 2022	32	1	31	0	0	10	0	0	0	0	10	0
9. 2023	69	1	68	55	0	4	0	0	0	0	59	0
10. 2024	90	0	90	0	0	0	0	1	0	0	2	0
11. 2025	106	0	106	0	0	0	0	2	0	0	2	0
12. Totals	XXX	XXX	XXX	55	0	14	0	4	0	0	74	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing 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	3	0	0	0	3	0	0	0	0	7	0
8. 2022	0	0	12	0	1	0	1	0	0	0	0	14	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	22	0	1	0	21	0	0	0	0	43	0
11. 2025	0	0	23	0	1	0	24	0	3	0	0	51	0
12. Totals	0	0	61	0	2	0	49	0	3	0	0	115	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	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	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
3. 2017	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
4. 2018	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
5. 2019	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
6. 2020	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
7. 2021	7	0	7	93.9	0.0	100.2	0	0	5.5	3	3
8. 2022	24	0	24	76.1	0.0	78.6	0	0	5.5	12	2
9. 2023	59	0	59	85.8	0.0	87.5	0	0	5.5	0	0
10. 2024	45	0	45	49.6	0.0	49.6	0	0	5.5	22	22
11. 2025	53	0	53	50.5	29.6	50.5	0	0	5.5	23	28
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	61	55

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	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	6	2	4	1	0	0	48	7	XXX
2. 2016	1,766	216	1,550	408	29	8	0	48	0	32	435	XXX
3. 2017	1,837	181	1,656	1,266	95	50	2	110	0	46	1,328	XXX
4. 2018	1,907	146	1,761	907	96	82	1	77	0	58	968	XXX
5. 2019	2,046	148	1,898	1,016	55	71	1	77	0	76	1,109	XXX
6. 2020	1,270	58	1,212	582	106	45	(1)	64	0	314	586	XXX
7. 2021	459	98	361	43	2	10	0	12	0	147	63	XXX
8. 2022	534	215	319	156	113	4	2	5	0	159	49	XXX
9. 2023	671	188	483	289	237	7	2	15	0	106	72	XXX
10. 2024	828	236	592	98	72	3	1	15	0	83	42	XXX
11. 2025	1,032	335	698	127	29	0	0	4	0	8	102	XXX
12. Totals	XXX	XXX	XXX	4,898	836	285	10	425	0	1,077	4,763	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	89	(11)	95	29	40	12	(6)	0	0	0	0	189	14
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	(1)	0	2	0	1	0	0	0	0	2	0
4. 2018	2	0	17	0	0	0	2	0	0	0	6	20	0
5. 2019	6	0	0	0	0	0	0	0	0	0	11	6	1
6. 2020	0	0	0	0	0	0	0	0	0	0	127	0	0
7. 2021	0	4	111	0	1	0	12	0	0	0	61	120	0
8. 2022	6	1	54	0	0	0	7	0	1	0	80	67	0
9. 2023	287	2	(2)	0	0	0	0	0	6	0	8	288	0
10. 2024	51	39	126	9	1	0	11	0	7	0	14	149	0
11. 2025	51	12	74	10	2	0	7	1	13	0	19	125	0
12. Totals	493	47	476	48	45	12	34	0	27	0	327	967	16

	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	167	23
2. 2016	464	29	435	26.3	13.4	28.1	0	0	5.5	0	0
3. 2017	1,427	97	1,330	77.7	53.6	80.3	0	0	5.5	0	3
4. 2018	1,086	97	988	56.9	66.5	56.1	0	0	5.5	18	2
5. 2019	1,171	56	1,115	57.2	37.9	58.8	0	0	5.5	6	0
6. 2020	691	105	585	54.4	181.4	48.3	0	0	5.5	0	0
7. 2021	189	6	183	41.2	6.0	50.8	0	0	5.5	108	13
8. 2022	233	117	116	43.7	54.3	36.5	0	0	5.5	59	8
9. 2023	602	241	360	89.6	128.0	74.6	0	0	5.5	283	6
10. 2024	312	121	191	37.7	51.2	32.3	0	0	5.5	130	19
11. 2025	278	52	227	27.0	15.5	32.5	0	0	5.5	104	21
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	873	93

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 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)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	4,143	374	2,018	227	911	0	0	6,472	XXX
2. 2016	30,270	3,213	27,057	16,084	1,792	3,325	80	659	0	2	18,195	437
3. 2017	35,925	3,476	32,449	13,934	1,418	2,934	121	1,757	0	3	17,086	450
4. 2018	34,482	3,866	30,616	18,994	2,994	3,668	153	1,136	0	9	20,651	478
5. 2019	37,828	3,292	34,536	18,472	3,135	3,123	341	1,875	0	17	19,995	490
6. 2020	38,777	3,159	35,618	15,244	1,794	2,279	246	1,632	0	28	17,115	349
7. 2021	43,851	3,326	40,525	17,339	3,901	2,265	255	930	0	12	16,379	330
8. 2022	48,057	3,678	44,379	19,573	5,046	1,198	221	828	0	2	16,331	301
9. 2023	53,283	4,220	49,063	11,636	2,718	730	178	709	0	1	10,180	301
10. 2024	55,930	4,587	51,343	3,843	510	269	67	1,029	0	14	4,563	223
11. 2025	65,771	7,176	58,594	590	86	42	11	598	0	1	1,133	142
12. Totals	XXX	XXX	XXX	139,852	23,766	21,851	1,900	12,064	0	87	148,099	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	7,029	1,329	17,618	(4,182)	3,428	1,529	(401)	(1,675)	4,077	0	(59)	34,749	292
2. 2016	346	0	1,416	163	89	0	561	5	8	0	(39)	2,251	11
3. 2017	308	19	1,895	135	66	0	660	8	17	0	0	2,784	10
4. 2018	572	0	2,220	358	148	0	636	13	33	0	0	3,238	14
5. 2019	1,621	270	3,200	171	147	10	1,346	16	69	0	0	5,916	16
6. 2020	930	48	3,947	205	153	5	1,510	32	100	0	0	6,351	18
7. 2021	1,926	144	6,002	333	217	14	2,275	45	100	0	0	9,984	27
8. 2022	2,139	212	8,541	546	226	13	2,806	69	537	0	0	13,407	33
9. 2023	4,698	1,254	13,461	1,123	215	18	3,561	118	927	0	0	20,348	52
10. 2024	2,719	511	20,091	1,282	124	8	4,582	162	1,145	0	0	26,697	53
11. 2025	671	71	31,557	2,328	68	4	5,516	254	2,165	0	(110)	37,320	45
12. Totals	22,958	3,859	109,948	2,463	4,880	1,603	23,053	(954)	9,176	0	(207)	163,044	571

	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	27,499	7,250
2. 2016	22,487	2,041	20,447	74.3	63.5	75.6	0	0	5.5	1,599	652
3. 2017	21,572	1,702	19,870	60.0	49.0	61.2	0	0	5.5	2,050	734
4. 2018	27,407	3,518	23,889	79.5	91.0	78.0	0	0	5.5	2,434	803
5. 2019	29,854	3,943	25,911	78.9	119.8	75.0	0	0	5.5	4,380	1,537
6. 2020	25,795	2,330	23,465	66.5	73.8	65.9	0	0	5.5	4,624	1,727
7. 2021	31,054	4,691	26,363	70.8	141.0	65.1	0	0	5.5	7,451	2,533
8. 2022	35,846	6,108	29,738	74.6	166.1	67.0	0	0	5.5	9,922	3,486
9. 2023	35,937	5,409	30,528	67.4	128.2	62.2	0	0	5.5	15,781	4,567
10. 2024	33,801	2,541	31,260	60.4	55.4	60.9	0	0	5.5	21,016	5,681
11. 2025	41,207	2,754	38,453	62.7	38.4	65.6	0	0	5.5	29,828	7,492
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	126,584	36,460

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	182	73	309	113	1	0	(12)	306	XXX
2. 2016	17,172	3,983	13,189	2,442	316	2,044	248	714	0	(5)	4,636	21
3. 2017	20,195	4,004	16,191	4,635	1,230	2,921	614	786	0	(2)	6,497	47
4. 2018	20,011	4,222	15,789	7,229	2,293	3,262	773	779	0	(8)	8,204	27
5. 2019	22,636	4,931	17,705	8,615	2,684	3,051	301	883	0	0	9,562	44
6. 2020	25,267	5,986	19,281	3,845	553	2,866	679	722	0	(304)	6,201	15
7. 2021	31,104	8,417	22,687	3,998	815	2,960	812	660	0	(219)	5,992	19
8. 2022	39,111	11,011	28,100	4,084	558	2,876	654	533	0	(313)	6,282	16
9. 2023	41,748	10,164	31,584	4,943	1,028	4,023	1,096	1,004	0	(702)	7,846	24
10. 2024	42,854	9,298	33,556	3,234	332	3,123	709	999	0	(344)	6,314	30
11. 2025	43,821	8,575	35,246	723	96	817	247	808	0	(267)	2,005	36
12. Totals	XXX	XXX	XXX	43,930	9,978	28,250	6,246	7,888	0	(2,176)	63,844	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,477	622	1,747	896	248	108	842	462	7	0	(193)	2,231	8
2. 2016	512	226	294	83	6	0	385	58	2	0	0	832	0
3. 2017	31	0	380	75	(26)	(43)	331	45	1	0	(386)	640	0
4. 2018	1,028	470	949	402	6	(10)	642	83	2	0	(165)	1,683	1
5. 2019	198	64	1,812	636	(45)	(117)	948	272	21	0	0	2,081	2
6. 2020	722	260	1,703	366	617	282	1,202	264	35	0	0	3,107	1
7. 2021	204	39	3,091	1,042	414	131	1,713	537	34	0	(710)	3,707	2
8. 2022	775	149	4,077	1,317	500	61	2,873	791	163	0	0	6,070	3
9. 2023	2,858	1,012	6,148	2,062	1,112	203	3,876	1,087	166	0	0	9,796	8
10. 2024	1,915	285	7,383	2,068	2,252	786	4,027	1,035	310	0	0	11,714	18
11. 2025	1,201	24	11,601	2,352	1,033	102	7,143	1,296	726	0	0	17,930	21
12. Totals	10,920	3,152	39,185	11,297	6,116	1,502	23,983	5,930	1,468	0	(1,453)	59,790	64

	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	1,705	527
2. 2016	6,400	931	5,469	37.3	23.4	41.5	0	0	5.5	497	335
3. 2017	9,057	1,921	7,136	44.9	48.0	44.1	0	0	5.5	336	304
4. 2018	13,898	4,012	9,886	69.5	95.0	62.6	0	0	5.5	1,105	577
5. 2019	15,482	3,839	11,643	68.4	77.9	65.8	0	0	5.5	1,311	770
6. 2020	11,712	2,404	9,308	46.4	40.2	48.3	0	0	5.5	1,799	1,308
7. 2021	13,074	3,376	9,698	42.0	40.1	42.7	0	0	5.5	2,214	1,492
8. 2022	15,881	3,530	12,351	40.6	32.1	44.0	0	0	5.5	3,386	2,684
9. 2023	24,131	6,488	17,642	57.8	63.8	55.9	0	0	5.5	5,932	3,864
10. 2024	23,242	5,215	18,028	54.2	56.1	53.7	0	0	5.5	6,945	4,769
11. 2025	24,051	4,116	19,935	54.9	48.0	56.6	0	0	5.5	10,426	7,504
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	35,656	24,134

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	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	4	0	(1)	0	0	3	XXX
2. 2016	31,839	16,027	15,812	16,163	8,898	471	325	676	0	369	8,088	XXX
3. 2017	33,013	15,859	17,154	36,790	27,292	1,195	1,094	897	0	550	10,495	XXX
4. 2018	32,292	15,874	16,418	19,330	11,116	644	493	1,065	0	554	9,430	XXX
5. 2019	33,819	16,147	17,672	14,008	5,292	369	218	827	0	656	9,694	XXX
6. 2020	35,191	16,483	18,708	14,293	3,383	451	208	1,121	0	412	12,274	XXX
7. 2021	36,533	16,539	19,994	21,032	11,057	372	227	837	0	860	10,958	XXX
8. 2022	37,051	16,953	20,098	57,074	46,582	1,789	1,637	940	0	539	11,584	XXX
9. 2023	39,165	16,863	22,302	10,048	3,638	272	171	592	0	472	7,103	XXX
10. 2024	45,565	18,950	26,614	32,951	24,765	1,251	1,151	573	0	518	8,859	XXX
11. 2025	50,449	20,048	30,401	8,682	1,842	137	82	480	0	417	7,376	XXX
12. Totals	XXX	XXX	XXX	230,372	143,865	6,957	5,605	8,006	0	5,349	95,865	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	87	(35)	38	(21)	0	2	108	2	4	0	0	289	149
2. 2016	2	0	2	0	0	0	(2)	0	0	0	0	1	1
3. 2017	2	0	66	0	4	0	11	0	1	0	389	84	2
4. 2018	0	0	55	0	0	0	13	0	1	0	4	71	2
5. 2019	6	1	28	6	2	1	2	0	3	0	4	35	2
6. 2020	233	0	455	2	(11)	19	99	0	152	0	5	908	2
7. 2021	198	12	124	2	1	0	27	0	11	0	17	347	3
8. 2022	119	32	432	4	(15)	0	88	0	64	0	43	652	3
9. 2023	150	0	544	24	2	2	128	3	85	0	97	881	3
10. 2024	934	8	1,463	98	15	1	105	0	138	0	179	2,548	6
11. 2025	2,220	231	2,964	1,636	97	5	156	78	512	0	463	3,999	23
12. Totals	3,952	249	6,171	1,750	97	30	736	85	973	0	1,202	9,814	196

	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	181	108
2. 2016	17,312	9,223	8,089	54.4	57.5	51.2	0	0	5.5	3	(2)
3. 2017	38,967	28,387	10,580	118.0	179.0	61.7	0	0	5.5	68	16
4. 2018	21,110	11,610	9,501	65.4	73.1	57.9	0	0	5.5	56	15
5. 2019	15,247	5,518	9,729	45.1	34.2	55.1	0	0	5.5	28	7
6. 2020	16,794	3,612	13,182	47.7	21.9	70.5	0	0	5.5	686	222
7. 2021	22,603	11,298	11,305	61.9	68.3	56.5	0	0	5.5	308	39
8. 2022	60,491	48,255	12,236	163.3	284.6	60.9	0	0	5.5	515	137
9. 2023	11,821	3,838	7,983	30.2	22.8	35.8	0	0	5.5	670	210
10. 2024	37,430	26,023	11,407	82.1	137.3	42.9	0	0	5.5	2,291	257
11. 2025	15,248	3,874	11,375	30.2	19.3	37.4	0	0	5.5	3,317	682
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,124	1,690

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	(7)	58	1	0	0	0	11	(64)	XXX
2. 2016	59,525	364	59,161	39,552	128	188	1	4,026	0	11,318	43,637	23,714
3. 2017	57,133	422	56,711	36,378	165	204	1	4,071	0	10,712	40,486	21,170
4. 2018	51,893	567	51,326	30,302	255	168	4	3,573	0	9,784	33,784	17,874
5. 2019	49,722	715	49,007	28,351	327	192	7	3,237	0	9,082	31,446	16,368
6. 2020	48,570	826	47,744	22,382	467	123	11	2,783	0	7,133	24,810	12,478
7. 2021	47,047	862	46,185	27,086	696	215	23	2,987	0	8,875	29,569	13,332
8. 2022	48,151	1,155	46,996	35,653	935	219	12	3,302	0	10,559	38,228	14,265
9. 2023	52,764	1,487	51,277	36,279	947	189	5	2,998	0	10,603	38,514	14,038
10. 2024	61,701	1,926	59,775	35,064	1,117	126	6	2,888	0	10,623	36,954	12,740
11. 2025	66,358	2,290	64,068	28,556	1,021	91	6	2,090	0	6,322	29,709	10,651
12. Totals	XXX	XXX	XXX	319,595	6,118	1,717	76	31,957	0	95,021	347,074	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	410	0	(204)	0	3	0	44	0	2	0	114	253	2,530
2. 2016	6	0	20	0	1	0	15	0	0	0	(80)	42	20
3. 2017	10	0	22	0	0	0	8	0	0	0	(193)	41	20
4. 2018	10	0	21	0	10	0	1	0	0	0	18	42	19
5. 2019	5	0	17	0	2	0	0	0	3	0	22	27	260
6. 2020	0	0	60	0	2	0	19	0	6	0	22	87	30
7. 2021	8	3	131	1	4	1	21	0	12	0	40	169	37
8. 2022	6	1	448	51	27	12	88	10	21	0	76	514	9
9. 2023	22	16	761	112	21	11	173	22	47	0	152	864	9
10. 2024	62	24	2,002	300	12	5	316	60	65	0	432	2,067	19
11. 2025	2,531	163	2,870	527	(5)	3	696	104	683	0	5,176	5,977	543
12. Totals	3,071	209	6,148	992	75	32	1,379	196	839	0	5,778	10,083	3,496

	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	205	48
2. 2016	43,808	129	43,679	73.6	35.6	73.8	0	0	5.5	26	16
3. 2017	40,694	166	40,527	71.2	39.4	71.5	0	0	5.5	32	8
4. 2018	34,085	259	33,827	65.7	45.7	65.9	0	0	5.5	31	11
5. 2019	31,807	334	31,473	64.0	46.7	64.2	0	0	5.5	22	5
6. 2020	25,375	478	24,897	52.2	57.9	52.1	0	0	5.5	60	26
7. 2021	30,462	724	29,738	64.7	84.0	64.4	0	0	5.5	134	35
8. 2022	39,764	1,022	38,742	82.6	88.5	82.4	0	0	5.5	401	113
9. 2023	40,491	1,114	39,377	76.7	74.9	76.8	0	0	5.5	655	208
10. 2024	40,534	1,513	39,021	65.7	78.6	65.3	0	0	5.5	1,740	327
11. 2025	37,512	1,825	35,687	56.5	79.7	55.7	0	0	5.5	4,711	1,267
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8,018	2,066

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(20)	0	3	0	0	0	19	(18)	XXX
2. 2016	12,295	557	11,738	853	0	92	0	278	0	287	1,223	XXX
3. 2017	12,999	590	12,409	2,256	342	285	1	551	0	1,221	2,748	XXX
4. 2018	13,538	539	12,999	1,151	2	259	0	384	0	346	1,793	XXX
5. 2019	14,277	542	13,735	551	0	42	0	426	0	117	1,019	XXX
6. 2020	14,684	576	14,108	992	61	144	12	381	0	378	1,444	XXX
7. 2021	15,255	626	14,629	1,511	166	376	16	299	0	253	2,005	XXX
8. 2022	16,454	624	15,830	3,270	131	204	38	351	0	25	3,656	XXX
9. 2023	17,833	670	17,164	1,196	3	121	15	315	0	26	1,615	XXX
10. 2024	18,286	760	17,526	1,252	19	33	0	227	0	(20)	1,492	XXX
11. 2025	19,280	831	18,449	584	2	13	0	125	0	(91)	719	XXX
12. Totals	XXX	XXX	XXX	13,597	725	1,571	82	3,335	0	2,561	17,696	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	251	8	408	0	56	0	183	0	3	0	4	892	2
2. 2016	1	0	84	0	0	0	28	0	0	0	2	113	0
3. 2017	1	0	557	0	3	1	104	0	14	0	5	678	0
4. 2018	18	0	753	0	13	3	97	0	33	0	10	911	0
5. 2019	46	0	1,512	52	1	0	228	3	99	0	17	1,831	0
6. 2020	22	47	1,831	24	40	9	305	2	188	0	52	2,304	0
7. 2021	174	110	1,857	31	23	5	222	2	203	0	159	2,331	0
8. 2022	108	(5)	981	15	42	9	424	1	233	0	223	1,768	0
9. 2023	38	0	2,627	43	43	6	588	4	324	0	317	3,567	0
10. 2024	(7)	0	3,068	72	14	3	617	2	338	0	432	3,953	0
11. 2025	(10)	0	3,311	148	15	2	693	31	409	0	544	4,236	0
12. Totals	642	160	16,988	385	249	36	3,487	46	1,845	0	1,764	22,584	2

	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	651	241
2. 2016	1,337	0	1,337	10.9	0.0	11.4	0	0	5.5	85	28
3. 2017	3,769	344	3,426	29.0	58.2	27.6	0	0	5.5	558	120
4. 2018	2,708	5	2,704	20.0	0.9	20.8	0	0	5.5	771	140
5. 2019	2,905	55	2,850	20.3	10.2	20.8	0	0	5.5	1,507	324
6. 2020	3,902	154	3,748	26.6	26.8	26.6	0	0	5.5	1,781	523
7. 2021	4,666	329	4,337	30.6	52.6	29.6	0	0	5.5	1,889	442
8. 2022	5,611	188	5,424	34.1	30.1	34.3	0	0	5.5	1,079	689
9. 2023	5,252	70	5,182	29.5	10.5	30.2	0	0	5.5	2,622	945
10. 2024	5,542	97	5,445	30.3	12.7	31.1	0	0	5.5	2,989	964
11. 2025	5,139	184	4,955	26.7	22.1	26.9	0	0	5.5	3,152	1,084
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,085	5,499

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	20	0	20	0	0	0	0	0	0	0	0	XXX
4. 2018	45	0	45	0	0	0	0	0	0	0	0	XXX
5. 2019	323	199	124	0	0	0	0	1	0	2	1	XXX
6. 2020	630	415	215	603	423	14	10	6	0	5	190	XXX
7. 2021	671	438	233	0	0	0	0	6	0	7	6	XXX
8. 2022	942	557	385	280	196	1	1	4	0	17	88	XXX
9. 2023	1,242	677	564	202	141	0	0	3	0	8	65	XXX
10. 2024	1,251	637	614	0	0	0	0	5	0	9	5	XXX
11. 2025	1,518	746	772	0	0	0	0	2	0	0	2	XXX
12. Totals	XXX	XXX	XXX	1,085	759	15	11	26	0	48	357	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	24
2. 2016	0	0	1	0	0	0	0	0	0	0	0	1	24
3. 2017	0	0	4	0	0	0	1	0	0	0	0	5	0
4. 2018	0	0	1	0	0	0	1	0	0	0	0	3	0
5. 2019	0	0	30	22	0	0	12	8	0	0	0	12	0
6. 2020	0	0	137	85	1	1	8	5	0	0	0	55	0
7. 2021	0	0	273	182	0	0	27	18	0	0	0	101	0
8. 2022	3	2	264	118	0	0	38	23	0	0	0	162	0
9. 2023	98	69	267	106	0	0	56	32	9	0	0	224	0
10. 2024	1	0	541	282	1	0	52	28	24	0	0	310	0
11. 2025	0	0	661	330	0	0	66	33	96	0	0	460	0
12. Totals	103	71	2,179	1,125	2	1	261	146	129	0	0	1,331	48

	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	1	0	1	0.0	0.0	0.0	0	0	5.5	1	0
3. 2017	5	0	5	23.1	0.0	23.1	0	0	5.5	4	1
4. 2018	3	0	3	6.0	0.0	6.0	0	0	5.5	1	1
5. 2019	43	30	13	13.4	15.1	10.6	0	0	5.5	8	4
6. 2020	769	524	245	122.0	126.2	114.1	0	0	5.5	52	3
7. 2021	306	200	107	45.7	45.6	45.8	0	0	5.5	92	9
8. 2022	589	340	250	62.6	61.0	64.8	0	0	5.5	146	15
9. 2023	636	347	289	51.2	51.2	51.2	0	0	5.5	190	34
10. 2024	624	310	314	49.9	48.7	51.1	0	0	5.5	261	49
11. 2025	825	363	461	54.3	48.7	59.8	0	0	5.5	331	129
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,085	245

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	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	23	0	0	0	0	0	0	23	XXX
2. 2016	0	0	0	0	0	0	0	6	0	0	6	XXX
3. 2017	6	0	6	0	0	0	0	25	0	0	25	XXX
4. 2018	0	0	0	0	0	0	0	8	0	0	8	XXX
5. 2019	0	0	0	0	0	0	0	7	0	0	7	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	2	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	23	0	0	0	46	0	2	68	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	146	28	638	0	0	0	1	0	0	0	0	756	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	146	28	638	0	0	0	1	0	0	0	0	756	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	755	1
2. 2016	6	0	6	0.0	0.0	0.0	0	0	5.5	0	0
3. 2017	25	0	25	416.7	0.0	416.7	0	0	5.5	0	0
4. 2018	8	0	8	0.0	0.0	0.0	0	0	5.5	0	0
5. 2019	7	0	7	0.0	0.0	0.0	0	0	5.5	0	0
6. 2020	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
7. 2021	0	0	0	(38,401.9)	0.0	(38,401.9)	0	0	5.5	0	0
8. 2022	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
9. 2023	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
10. 2024	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
11. 2025	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	755	1

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	5	0	0	0	0	0	0	5	XXX
2. 2016	436	79	357	154	0	0	0	1	0	0	155	XXX
3. 2017	676	73	603	510	7	1	1	80	0	0	582	XXX
4. 2018	896	84	812	834	366	2	0	(5)	0	0	465	XXX
5. 2019	902	119	783	688	22	5	1	85	0	0	756	XXX
6. 2020	537	75	462	268	47	2	0	110	0	0	333	XXX
7. 2021	420	60	360	801	354	14	8	54	0	0	507	XXX
8. 2022	246	49	197	0	0	0	0	47	0	0	47	XXX
9. 2023	120	46	73	0	0	0	0	36	0	0	36	XXX
10. 2024	61	20	41	0	0	0	0	40	0	0	40	XXX
11. 2025	38	20	18	0	0	0	0	36	0	0	36	XXX
12. Totals	XXX	XXX	XXX	3,261	796	24	10	485	0	0	2,963	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	53	0	89	0	0	0	3	0	0	0	0	146	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	2	0	(1)	0	0	0	0	0	0	0	0	1	XXX
5. 2019	0	0	0	0	0	0	1	0	0	0	0	1	XXX
6. 2020	0	0	(9)	0	0	0	1	0	0	0	0	(9)	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	(1)	0	0	0	1	0	0	0	0	0	XXX
9. 2023	0	0	1	0	0	0	1	0	3	0	0	5	XXX
10. 2024	0	0	0	0	0	0	0	0	5	0	0	5	XXX
11. 2025	0	0	0	0	0	0	0	0	11	0	0	11	XXX
12. Totals	55	0	79	0	0	0	7	0	19	0	0	160	XXX

	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	142	4
2. 2016	155	0	155	35.6	0.0	43.4	0	0	5.5	0	0
3. 2017	591	8	582	87.4	11.6	96.6	0	0	5.5	0	0
4. 2018	832	366	466	92.8	435.6	57.4	0	0	5.5	1	0
5. 2019	779	23	757	86.4	19.3	96.6	0	0	5.5	0	1
6. 2020	371	47	324	69.1	62.0	70.2	0	0	5.5	(9)	1
7. 2021	870	363	507	207.1	602.1	141.0	0	0	5.5	0	0
8. 2022	47	0	47	19.2	0.0	24.0	0	0	5.5	(1)	1
9. 2023	41	0	41	34.1	0.0	55.6	0	0	5.5	1	4
10. 2024	46	0	46	74.8	0.0	111.1	0	0	5.5	0	5
11. 2025	47	0	47	122.3	0.0	261.7	0	0	5.5	0	11
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	134	26

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	127	9	0	0	0	0	0	118	XXX
2. 2016	91	(2)	93	0	0	0	0	0	0	0	0	XXX
3. 2017	2,164	0	2,164	0	0	0	0	0	0	0	0	XXX
4. 2018	(2)	0	(2)	0	0	0	0	0	0	0	0	XXX
5. 2019	26	0	26	0	0	0	0	0	0	0	0	XXX
6. 2020	(1)	0	(1)	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	1	0	1	0	0	0	0	0	0	0	0	XXX
9. 2023	2	0	2	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	8	0	8	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	127	9	0	0	0	0	0	118	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,306	130	4,416	253	1	0	411	2	1,716	0	0	7,464	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	1,306	130	4,416	253	1	0	411	2	1,716	0	0	7,464	XXX

	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	5,338	2,126
2. 2016	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
3. 2017	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
4. 2018	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
5. 2019	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
6. 2020	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
7. 2021	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
8. 2022	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
9. 2023	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
10. 2024	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
11. 2025	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,338	2,126

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	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	1	0	1	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	392	0	392	136	0	0	0	0	0	0	136	XXX
12. Totals	XXX	XXX	XXX	136	0	0	0	0	0	0	136	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	8	0	2	0	0	0	0	0	0	0	0	10	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025	10	0	128	0	0	0	0	0	0	0	0	138	XXX
12. Totals	18	0	130	0	0	0	0	0	0	0	0	148	XXX

	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	10	0
2. 2016	0	0	0	(1.4)	0.0	(1.4)	0	0	5.5	0	0
3. 2017	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
4. 2018	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
5. 2019	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
6. 2020	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
7. 2021	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
8. 2022	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
9. 2023	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
10. 2024	0	0	0	0.0	0.0	0.0	0	0	5.5	0	0
11. 2025	274	0	274	69.9	0.0	69.9	0	0	5.5	138	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	148	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 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)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	769	132	1,180	150	9	0	0	1,676	XXX
2. 2016	6,086	320	5,766	2,050	44	1,372	10	546	0	0	3,915	55
3. 2017	8,268	358	7,910	1,392	9	640	7	112	0	4	2,127	40
4. 2018	7,262	492	6,770	1,043	28	843	14	155	0	1	1,997	32
5. 2019	7,425	538	6,887	781	10	334	7	213	0	0	1,311	29
6. 2020	6,595	545	6,050	660	20	375	6	206	0	0	1,215	30
7. 2021	7,194	705	6,489	839	92	281	12	163	0	0	1,179	34
8. 2022	7,918	733	7,185	862	28	251	5	147	0	0	1,227	28
9. 2023	9,192	1,117	8,076	336	21	91	24	126	0	0	509	24
10. 2024	12,473	1,136	11,337	277	10	22	2	113	0	0	401	25
11. 2025	13,940	1,382	12,558	27	1	10	2	46	0	(4)	79	22
12. Totals	XXX	XXX	XXX	9,036	395	5,398	239	1,834	0	1	15,634	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	1,411	(523)	4,945	3,585	1,426	572	(657)	1,516	113	0	(121)	2,089	98
2. 2016	91	0	206	0	14	0	151	0	21	0	(62)	482	2
3. 2017	54	0	86	(1)	17	0	173	0	29	0	0	359	1
4. 2018	22	2	291	5	8	1	179	2	39	0	0	530	2
5. 2019	14	0	318	5	11	0	159	4	58	0	0	551	2
6. 2020	163	0	683	4	17	0	216	5	122	0	0	1,191	3
7. 2021	61	6	205	(3)	9	0	130	0	135	0	0	535	4
8. 2022	271	1	1,329	40	79	9	962	10	189	0	0	2,770	5
9. 2023	185	33	2,186	106	80	10	1,157	26	334	0	0	3,768	6
10. 2024	163	9	4,256	206	40	3	2,048	49	446	0	0	6,685	6
11. 2025	118	8	5,777	324	30	2	2,492	70	494	0	0	8,507	10
12. Totals	2,552	(464)	20,282	4,272	1,731	598	7,011	1,682	1,979	0	(183)	27,467	139

	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	3,294	(1,206)
2. 2016	4,451	54	4,397	73.1	16.9	76.3	0	0	5.5	297	186
3. 2017	2,502	16	2,486	30.3	4.4	31.4	0	0	5.5	140	219
4. 2018	2,579	52	2,527	35.5	10.5	37.3	0	0	5.5	306	223
5. 2019	1,888	26	1,862	25.4	4.9	27.0	0	0	5.5	327	224
6. 2020	2,442	36	2,405	37.0	6.7	39.8	0	0	5.5	841	350
7. 2021	1,821	108	1,714	25.3	15.3	26.4	0	0	5.5	262	273
8. 2022	4,090	93	3,997	51.7	12.6	55.6	0	0	5.5	1,560	1,210
9. 2023	4,496	219	4,277	48.9	19.7	53.0	0	0	5.5	2,232	1,536
10. 2024	7,364	279	7,085	59.0	24.6	62.5	0	0	5.5	4,203	2,481
11. 2025	8,993	407	8,586	64.5	29.5	68.4	0	0	5.5	5,563	2,944
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19,026	8,441

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	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	40	1	39	21	0	18	0	1	0	0	40	2
3. 2017	236	1	235	3	0	23	0	2	0	0	28	2
4. 2018	164	1	163	3	0	19	0	1	0	0	23	1
5. 2019	176	1	175	3	0	9	0	0	0	0	11	2
6. 2020	142	7	135	0	0	0	0	1	0	0	1	1
7. 2021	560	182	378	108	47	2	1	21	0	0	83	1
8. 2022	1,095	305	790	90	16	90	27	112	0	0	250	1
9. 2023	1,301	347	953	17	6	27	9	37	0	0	65	1
10. 2024	1,448	387	1,062	130	6	13	3	26	0	0	160	0
11. 2025	1,641	456	1,184	1	0	3	1	18	0	0	20	0
12. Totals	XXX	XXX	XXX	377	74	203	41	219	0	0	683	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 Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	4	0	5	0	3	0	19	0	(4)	0	0	27	0
2. 2016	0	0	(3)	0	0	0	3	0	(1)	0	0	(1)	0
3. 2017	0	0	7	0	0	0	(14)	0	(1)	0	0	(8)	0
4. 2018	(1)	0	27	0	0	0	(2)	0	(1)	0	0	23	0
5. 2019	0	0	23	0	0	0	6	0	(2)	0	0	27	0
6. 2020	0	0	16	0	0	0	6	0	(2)	0	0	20	0
7. 2021	0	0	3	0	0	0	1	0	(2)	0	0	2	0
8. 2022	0	0	161	60	12	0	144	41	(2)	0	0	213	0
9. 2023	14	0	265	81	7	0	274	55	(2)	0	0	421	0
10. 2024	6	2	396	98	3	0	308	67	(2)	0	0	544	0
11. 2025	3	0	513	117	3	0	317	79	12	0	0	652	0
12. Totals	25	2	1,413	357	28	0	1,061	242	(8)	0	0	1,919	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	9	18
2. 2016	39	0	39	98.0	0.0	100.5	0	0	5.5	(3)	2
3. 2017	20	0	20	8.4	0.0	8.5	0	0	5.5	7	(15)
4. 2018	46	0	46	28.2	0.0	28.3	0	0	5.5	26	(3)
5. 2019	39	0	39	22.0	0.0	22.1	0	0	5.5	23	4
6. 2020	21	0	21	14.9	0.0	15.6	0	0	5.5	16	4
7. 2021	132	48	84	23.6	26.1	22.3	0	0	5.5	3	(1)
8. 2022	608	144	463	55.5	47.3	58.6	0	0	5.5	101	113
9. 2023	638	151	486	49.0	43.6	51.0	0	0	5.5	198	223
10. 2024	879	175	704	60.7	45.4	66.3	0	0	5.5	302	242
11. 2025	870	198	672	53.0	43.3	56.7	0	0	5.5	399	253
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,079	840

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

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	8,160	6,992	6,386	6,350	6,410	6,076	6,042	5,339	5,182	5,177	(5)	(162)
2. 2016	35,188	35,315	34,787	34,451	34,432	34,348	34,289	34,286	34,319	34,346	27	60
3. 2017	XXX	46,055	47,108	46,619	40,996	40,584	40,519	40,322	40,218	40,013	(206)	(309)
4. 2018	XXX	XXX	48,406	48,872	35,908	34,163	33,980	34,327	34,182	33,923	(260)	(405)
5. 2019	XXX	XXX	XXX	26,524	25,040	24,771	24,725	24,579	24,502	24,532	30	(47)
6. 2020	XXX	XXX	XXX	XXX	27,619	26,965	27,004	26,644	26,287	26,084	(203)	(559)
7. 2021	XXX	XXX	XXX	XXX	XXX	26,218	26,407	25,905	25,580	25,506	(74)	(399)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	26,205	26,748	26,268	25,967	(300)	(781)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,814	30,335	30,052	(283)	(762)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,201	30,298	(1,904)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,909	XXX	XXX
										12. Totals	(3,177)	(3,364)

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

1. Prior	36,224	36,119	35,176	35,629	35,352	35,119	34,772	34,945	34,809	34,901	92	(44)
2. 2016	75,828	75,054	74,531	74,525	74,411	73,758	73,831	73,815	74,032	73,947	(85)	132
3. 2017	XXX	68,970	68,992	66,170	65,463	64,751	64,548	64,470	64,542	64,462	(80)	(9)
4. 2018	XXX	XXX	60,165	59,801	57,710	56,853	56,552	56,538	56,580	56,470	(110)	(68)
5. 2019	XXX	XXX	XXX	55,256	54,628	53,152	52,620	51,925	51,705	52,211	505	286
6. 2020	XXX	XXX	XXX	XXX	43,728	42,320	41,853	39,994	39,727	39,023	(704)	(971)
7. 2021	XXX	XXX	XXX	XXX	XXX	47,794	47,810	45,808	45,233	44,137	(1,096)	(1,672)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	50,358	54,959	53,887	51,872	(2,015)	(3,087)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,738	60,982	58,745	(2,237)	(2,994)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,188	65,869	(319)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,293	XXX	XXX
										12. Totals	(6,050)	(8,426)

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

1. Prior	26,872	28,111	26,909	26,713	26,473	26,579	26,276	25,980	25,807	25,079	(728)	(901)
2. 2016	18,013	19,122	18,977	19,002	19,331	19,312	19,172	19,299	19,281	19,246	(35)	(53)
3. 2017	XXX	17,201	18,452	17,930	18,279	18,382	19,134	19,122	19,184	19,146	(38)	25
4. 2018	XXX	XXX	15,377	17,835	18,741	18,813	20,490	20,587	20,275	19,956	(319)	(631)
5. 2019	XXX	XXX	XXX	18,246	19,640	20,107	20,947	21,750	22,113	22,244	132	495
6. 2020	XXX	XXX	XXX	XXX	19,008	19,566	19,482	19,020	19,046	18,802	(244)	(218)
7. 2021	XXX	XXX	XXX	XXX	XXX	19,920	20,848	20,988	20,587	21,267	680	279
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	23,094	26,367	30,337	31,414	1,077	5,046
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,023	29,651	31,076	1,425	4,052
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,287	35,302	2,015	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,718	XXX	XXX
										12. Totals	3,965	8,094

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	435,147	430,016	422,044	417,153	413,041	408,942	406,290	401,781	400,885	398,859	(2,026)	(2,922)
2. 2016	95,143	95,255	95,573	94,632	93,141	91,085	89,217	87,193	85,865	85,751	(114)	(1,442)
3. 2017	XXX	99,437	99,857	98,057	97,001	93,121	88,072	86,333	84,009	82,624	(1,385)	(3,709)
4. 2018	XXX	XXX	101,932	102,065	101,841	100,819	98,292	96,290	94,339	93,189	(1,150)	(3,101)
5. 2019	XXX	XXX	XXX	102,540	102,483	102,160	101,871	99,293	97,960	95,593	(2,367)	(3,700)
6. 2020	XXX	XXX	XXX	XXX	97,430	97,522	96,698	93,049	87,377	84,086	(3,292)	(8,964)
7. 2021	XXX	XXX	XXX	XXX	XXX	95,760	95,488	95,094	94,519	93,479	(1,041)	(1,616)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	105,063	103,975	102,411	102,298	(114)	(1,677)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112,435	112,075	110,647	(1,429)	(1,789)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,014	110,549	(466)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,080	XXX	XXX
										12. Totals	(13,383)	(28,920)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	97,103	92,486	90,168	90,432	87,407	83,590	79,288	77,228	76,416	77,508	1,092	280
2. 2016	55,253	53,847	52,738	51,746	51,227	49,786	49,488	49,460	49,326	49,145	(181)	(315)
3. 2017	XXX	61,343	58,527	56,740	54,363	53,014	52,471	52,806	52,782	52,182	(600)	(624)
4. 2018	XXX	XXX	59,973	58,902	56,453	54,763	53,946	53,687	53,829	53,353	(476)	(334)
5. 2019	XXX	XXX	XXX	65,079	61,062	58,956	58,574	58,821	58,785	58,436	(349)	(385)
6. 2020	XXX	XXX	XXX	XXX	67,568	64,516	63,060	60,300	59,618	58,130	(1,489)	(2,171)
7. 2021	XXX	XXX	XXX	XXX	XXX	71,705	70,315	69,760	68,386	68,549	163	(1,211)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	74,299	73,940	75,506	75,198	(308)	1,258
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,025	84,798	85,304	506	(1,720)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,529	91,268	(4,261)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,760	XXX	XXX
										12. Totals	(5,901)	(5,224)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 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	78	78	69	70	96	182	203	855	840	841	0	(15)
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	1	2	1	2
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	(9)	(12)	(9)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	XXX	XXX
										12. Totals	(10)	(22)

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

1. Prior	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
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	7	8	7	7	7	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	26	24	24	24	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	47	59	12	9
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	XXX	XXX
										12. Totals	12	9

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

1. Prior	785	492	493	419	421	445	429	440	455	456	1	17
2. 2016	331	371	372	387	388	389	388	387	387	387	0	0
3. 2017	XXX	1,250	1,132	1,199	1,228	1,244	1,257	1,228	1,227	1,221	(6)	(7)
4. 2018	XXX	XXX	934	798	855	863	866	907	906	912	6	4
5. 2019	XXX	XXX	XXX	656	818	955	980	1,013	1,038	1,038	0	25
6. 2020	XXX	XXX	XXX	XXX	584	619	535	554	522	522	(1)	(32)
7. 2021	XXX	XXX	XXX	XXX	XXX	56	58	52	213	171	(42)	119
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	24	58	155	111	(44)	52
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	361	340	(21)	253
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76	170	93	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	XXX	XXX
										12. Totals	(13)	432

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

1. Prior	82,093	83,230	81,893	90,547	106,554	135,416	139,783	141,281	143,468	146,228	2,760	4,947
2. 2016	12,267	14,135	15,769	17,707	18,512	19,130	19,203	20,272	20,142	19,780	(362)	(492)
3. 2017	XXX	13,509	14,104	15,752	15,914	17,331	17,238	18,105	18,325	18,096	(229)	(9)
4. 2018	XXX	XXX	14,414	15,258	17,447	18,777	21,062	21,822	23,163	22,720	(443)	898
5. 2019	XXX	XXX	XXX	16,549	17,513	18,349	19,268	22,294	23,199	23,967	768	1,673
6. 2020	XXX	XXX	XXX	XXX	17,740	18,142	18,472	20,083	21,871	21,733	(138)	1,650
7. 2021	XXX	XXX	XXX	XXX	XXX	19,318	19,521	20,359	22,558	25,333	2,775	4,974
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	21,508	23,139	25,952	28,374	2,423	5,235
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,469	26,024	28,892	2,868	4,423
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,853	29,086	1,233	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,689	XXX	XXX
										12. Totals	11,654	23,298

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

1. Prior	26,626	30,785	28,250	27,332	26,033	24,792	22,945	22,945	22,468	22,077	(390)	(867)
2. 2016	5,420	6,068	7,135	6,162	5,938	5,750	5,488	5,009	5,026	4,753	(273)	(257)
3. 2017	XXX	6,055	6,539	7,553	7,035	7,418	6,995	7,186	6,670	6,349	(321)	(837)
4. 2018	XXX	XXX	7,254	8,802	8,485	8,032	7,611	7,608	8,387	9,105	718	1,497
5. 2019	XXX	XXX	XXX	8,218	8,679	8,947	9,060	10,013	10,544	10,739	195	726
6. 2020	XXX	XXX	XXX	XXX	10,871	10,462	9,708	9,343	8,771	8,550	(221)	(793)
7. 2021	XXX	XXX	XXX	XXX	XXX	10,775	10,927	10,236	9,499	9,004	(494)	(1,231)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	13,285	13,404	12,881	11,655	(1,225)	(1,749)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,665	15,293	16,473	1,179	807
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,851	16,719	867	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,402	XXX	XXX
										12. Totals	35	(2,704)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 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	1,707	2,143	2,099	1,995	1,834	1,826	1,889	1,273	1,163	1,128	(35)	(144)
2. 2016	6,680	7,383	7,437	7,510	7,532	7,464	7,455	7,452	7,449	7,413	(37)	(39)
3. 2017	XXX	13,300	12,157	10,476	9,907	9,840	9,773	9,760	9,731	9,682	(49)	(79)
4. 2018	XXX	XXX	9,337	9,311	8,853	8,401	8,508	8,491	8,491	8,434	(57)	(57)
5. 2019	XXX	XXX	XXX	9,848	9,101	8,928	8,923	8,898	8,913	8,899	(14)	1
6. 2020	XXX	XXX	XXX	XXX	12,781	12,604	11,643	11,536	11,956	11,909	(47)	372
7. 2021	XXX	XXX	XXX	XXX	XXX	12,499	12,475	11,101	10,325	10,457	131	(644)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,961	11,406	11,417	11,232	(185)	(174)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,805	7,669	7,306	(362)	(499)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,798	10,696	(102)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,383	XXX	XXX
										12. Totals	(757)	(1,263)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	746	545	389	265	260	297	318	234	164	62	(102)	(171)
2. 2016	40,797	40,154	40,030	39,906	39,846	39,832	39,743	39,740	39,663	39,652	(11)	(88)
3. 2017	XXX	37,617	36,779	36,684	36,500	36,397	36,481	36,478	36,465	36,456	(9)	(22)
4. 2018	XXX	XXX	31,859	31,194	30,567	30,432	30,297	30,295	30,293	30,253	(40)	(42)
5. 2019	XXX	XXX	XXX	28,923	28,635	28,459	28,393	28,232	28,183	28,233	50	1
6. 2020	XXX	XXX	XXX	XXX	23,336	22,863	22,491	22,336	22,163	22,108	(55)	(228)
7. 2021	XXX	XXX	XXX	XXX	XXX	27,243	27,356	27,162	27,130	26,739	(391)	(423)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	35,198	36,340	35,553	35,419	(135)	(922)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,668	36,732	36,332	(400)	(2,336)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,296	36,068	(2,228)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,913	XXX	XXX
										12. Totals	(3,321)	(4,230)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	6,165	7,777	6,442	5,889	5,215	4,943	6,674	5,579	4,602	4,218	(384)	(1,360)
2. 2016	3,167	3,187	3,163	2,889	2,669	2,335	1,925	1,759	1,401	1,059	(342)	(700)
3. 2017	XXX	3,281	4,738	5,343	4,907	4,084	3,535	3,486	3,321	2,861	(460)	(625)
4. 2018	XXX	XXX	3,503	3,524	3,758	3,671	3,560	3,189	2,734	2,286	(448)	(903)
5. 2019	XXX	XXX	XXX	3,751	3,728	3,737	3,659	3,496	2,988	2,325	(663)	(1,171)
6. 2020	XXX	XXX	XXX	XXX	4,325	4,359	4,046	4,237	4,072	3,179	(893)	(1,058)
7. 2021	XXX	XXX	XXX	XXX	XXX	4,345	4,386	4,526	4,319	3,834	(485)	(691)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,441	4,901	4,926	4,840	(85)	(60)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,370	4,549	4,542	(7)	172
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,818	4,880	62	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,421	XXX	XXX
										12. Totals	(3,705)	(6,398)

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	1	1	1	1	1	1	1	1	1	0	0
3. 2017	XXX	10	10	10	10	10	10	5	5	5	0	0
4. 2018	XXX	XXX	16	16	16	16	16	5	3	3	0	(3)
5. 2019	XXX	XXX	XXX	51	51	51	51	51	12	12	0	(39)
6. 2020	XXX	XXX	XXX	XXX	353	354	353	353	240	240	0	(113)
7. 2021	XXX	XXX	XXX	XXX	XXX	101	100	101	101	101	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	225	223	300	245	(55)	22
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277	277	277	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	286	(1)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364	XXX	XXX
										12. Totals	(56)	(132)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	1,822	1,496	1,535	1,535	1,483	1,526	1,578	1,517	857	858	1	(659)
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	1	(659)

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 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	(92)	162	115	158	1,317	691	501	364	363	369	6	5
2. 2016	97	148	130	156	156	154	154	154	154	154	0	0
3. 2017	XXX	216	479	517	500	505	504	502	502	502	0	0
4. 2018	XXX	XXX	573	684	666	529	518	515	518	471	(47)	(45)
5. 2019	XXX	XXX	XXX	702	749	682	784	739	671	671	0	(68)
6. 2020	XXX	XXX	XXX	XXX	251	365	359	256	225	214	(11)	(41)
7. 2021	XXX	XXX	XXX	XXX	XXX	552	475	540	494	453	(41)	(87)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	0	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(93)	(234)

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	48,059	47,679	44,835	25,743	21,848	17,139	15,665	8,923	8,048	7,714	(335)	(1,209)
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(335)	(1,209)

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

1. Prior	25	21	23	14	(25)	(20)	(13)	17	3	17	14	0
2. 2016	0	0	0	0	(3)	(2)	(2)	0	(2)	0	2	0
3. 2017	XXX	0	0	0	(3)	(3)	(3)	0	(3)	0	3	0
4. 2018	XXX	XXX	0	0	(4)	(3)	(2)	0	(2)	0	2	0
5. 2019	XXX	XXX	XXX	0	(5)	(5)	(5)	0	(4)	0	4	0
6. 2020	XXX	XXX	XXX	XXX	(6)	(4)	(3)	0	(2)	0	2	0
7. 2021	XXX	XXX	XXX	XXX	XXX	(8)	(8)	0	(7)	0	7	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	(8)	0	(5)	0	5	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(6)	0	6	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8)	0	8	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274	XXX	XXX
12. Totals											54	0

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 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	24,217	20,394	19,129	25,210	25,088	24,507	22,826	24,759	23,912	24,463	551	(296)
2. 2016	2,660	2,722	3,158	3,650	3,163	3,252	3,207	3,125	3,919	3,831	(89)	706
3. 2017	XXX	3,026	3,520	3,483	3,095	2,201	2,452	2,178	2,281	2,345	64	168
4. 2018	XXX	XXX	3,801	3,825	3,378	2,863	1,760	2,305	2,449	2,333	(116)	29
5. 2019	XXX	XXX	XXX	4,340	4,057	3,480	2,982	1,649	1,698	1,591	(107)	(58)
6. 2020	XXX	XXX	XXX	XXX	3,964	3,617	3,390	2,861	1,894	2,077	183	(784)
7. 2021	XXX	XXX	XXX	XXX	XXX	4,094	3,880	3,402	3,271	1,416	(1,855)	(1,986)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,500	4,031	4,092	3,661	(430)	(370)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,991	4,438	3,817	(621)	(1,175)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,927	6,527	(401)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,046	XXX	XXX
										12. Totals	(2,820)	(3,766)

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

1. Prior	18	132	131	111	121	68	73	72	60	95	35	23
2. 2016	17	34	43	39	40	40	39	40	40	40	0	0
3. 2017	XXX	55	60	70	47	29	19	20	20	20	0	0
4. 2018	XXX	XXX	99	96	90	83	47	46	46	46	0	0
5. 2019	XXX	XXX	XXX	111	106	98	71	40	40	40	0	0
6. 2020	XXX	XXX	XXX	XXX	86	82	75	63	21	21	0	(41)
7. 2021	XXX	XXX	XXX	XXX	XXX	279	314	294	216	66	(150)	(228)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	434	394	388	353	(35)	(41)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	570	510	452	(58)	(118)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	729	680	(49)	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642	XXX	XXX
										12. Totals	(257)	(406)

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

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		

NONE

SCHEDULE P - PART 2T - WARRANTY

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		

NONE

SCHEDULE P - PART 2U - PET INSURANCE PLANS

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		

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	1,869	2,686	3,296	3,410	3,493	3,534	3,584	3,599	3,610	149	0
2. 2016	25,011	32,404	33,392	33,827	33,947	34,023	34,080	34,110	34,181	34,210	4,136	2,290
3. 2017	XXX	28,214	39,219	41,752	39,517	39,714	39,722	39,682	39,812	39,835	4,204	2,509
4. 2018	XXX	XXX	25,659	38,011	32,710	32,831	33,247	33,229	33,305	33,359	3,501	2,050
5. 2019	XXX	XXX	XXX	16,681	22,333	23,418	24,096	24,206	24,377	24,422	2,796	1,790
6. 2020	XXX	XXX	XXX	XXX	17,534	23,872	25,131	25,570	25,794	25,864	2,815	1,997
7. 2021	XXX	XXX	XXX	XXX	XXX	15,865	23,170	24,434	24,921	25,108	2,394	1,836
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15,616	23,857	25,088	25,422	2,025	1,458
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,609	27,652	28,723	2,239	1,487
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,412	26,494	1,987	1,368
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,797	1,489	1,037

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

1. Prior	000	18,492	27,079	31,059	32,135	32,871	33,305	33,493	33,617	33,780	755	0
2. 2016	27,565	52,458	63,897	70,110	72,022	72,901	73,365	73,570	73,719	73,761	9,251	2,618
3. 2017	XXX	24,085	45,628	56,237	60,933	62,807	63,686	64,071	64,184	64,236	7,935	2,386
4. 2018	XXX	XXX	19,931	38,908	48,394	52,500	54,514	55,278	55,542	55,679	6,448	2,155
5. 2019	XXX	XXX	XXX	17,901	35,671	44,081	48,052	49,956	50,792	51,788	5,667	2,031
6. 2020	XXX	XXX	XXX	XXX	13,234	26,588	33,516	36,750	38,077	38,339	3,923	1,413
7. 2021	XXX	XXX	XXX	XXX	XXX	13,756	30,117	37,454	40,924	42,304	4,052	1,612
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	16,534	35,983	44,123	47,250	4,127	1,769
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,124	39,759	49,272	4,121	1,728
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,201	43,084	3,735	1,589
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,150	2,342	1,219

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

1. Prior	000	9,380	16,873	20,363	22,394	23,114	24,046	24,422	24,608	24,317	159	0
2. 2016	2,820	6,924	11,328	14,626	16,238	17,224	18,306	18,665	18,896	18,873	948	375
3. 2017	XXX	2,572	6,004	9,606	13,115	15,295	17,116	17,899	18,336	18,460	859	341
4. 2018	XXX	XXX	2,487	6,445	10,302	13,537	16,128	17,599	18,570	19,011	760	351
5. 2019	XXX	XXX	XXX	2,463	6,431	10,502	14,439	17,767	19,573	20,788	804	444
6. 2020	XXX	XXX	XXX	XXX	1,932	4,827	8,908	12,120	14,744	16,100	558	454
7. 2021	XXX	XXX	XXX	XXX	XXX	1,829	5,152	9,798	13,391	16,335	552	400
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,244	8,154	15,563	21,916	618	437
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,501	7,992	15,657	619	442
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,174	10,644	618	470
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,252	410	367

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

1. Prior	000	46,043	78,522	102,800	119,619	133,485	144,481	154,475	162,866	169,930	1,154	0
2. 2016	13,807	31,439	42,247	49,145	53,906	57,003	59,280	61,033	62,159	63,421	4,080	1,580
3. 2017	XXX	14,090	31,055	41,725	48,124	52,131	55,194	57,590	59,061	60,103	4,086	1,596
4. 2018	XXX	XXX	15,264	33,740	45,296	52,863	57,840	61,293	63,587	65,358	4,299	1,701
5. 2019	XXX	XXX	XXX	15,608	34,290	45,789	53,480	59,429	63,087	65,452	4,297	1,733
6. 2020	XXX	XXX	XXX	XXX	11,853	26,886	36,328	43,485	47,580	50,573	3,036	1,495
7. 2021	XXX	XXX	XXX	XXX	XXX	13,499	29,989	40,965	48,049	52,839	3,532	1,648
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	15,424	33,901	46,860	55,088	3,786	1,929
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,046	35,682	48,531	3,726	1,915
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,129	38,048	3,516	1,795
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,636	2,669	1,873

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	17,273	31,003	41,190	46,327	49,667	52,752	56,340	58,516	62,115	585	0
2. 2016	19,418	30,559	35,358	39,895	42,735	44,479	45,862	46,436	46,868	47,266	1,817	1,446
3. 2017	XXX	19,880	31,910	37,939	41,374	44,371	46,386	47,987	48,929	49,360	1,827	1,587
4. 2018	XXX	XXX	19,004	33,129	37,711	41,545	44,815	47,087	48,778	49,590	1,788	1,511
5. 2019	XXX	XXX	XXX	20,461	34,098	39,518	45,083	48,972	51,593	53,356	1,767	1,429
6. 2020	XXX	XXX	XXX	XXX	23,988	36,722	42,415	47,163	50,412	52,469	1,662	2,461
7. 2021	XXX	XXX	XXX	XXX	XXX	28,038	41,904	48,173	54,371	58,412	1,744	1,403
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	22,413	45,758	52,087	59,894	1,605	1,319
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,674	49,131	57,501	1,462	1,347
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,997	46,755	1,431	1,355
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,635	786	857

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	1	1	3	29	107	127	764	764	773	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	1	2	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
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 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

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	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	5	10	10	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	59	0	0
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 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	000	31	118	157	213	221	219	234	260	267	XXX	XXX
2. 2016	243	332	337	386	388	388	387	387	387	387	XXX	XXX
3. 2017	XXX	557	945	1,050	1,151	1,193	1,215	1,224	1,224	1,219	XXX	XXX
4. 2018	XXX	XXX	373	623	757	831	846	858	893	892	XXX	XXX
5. 2019	XXX	XXX	XXX	360	700	816	853	947	1,031	1,032	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	446	584	452	497	519	522	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	34	37	40	41	51	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10	35	37	44	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	49	57	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	28	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	XXX	XXX

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

1. Prior	000	16,354	28,827	38,048	46,710	53,444	58,809	105,607	109,995	115,556	102	0
2. 2016	478	1,890	4,248	8,421	10,936	12,936	14,507	15,858	16,742	17,537	130	296
3. 2017	XXX	706	2,242	4,926	7,923	9,911	11,891	13,384	14,582	15,329	136	303
4. 2018	XXX	XXX	497	2,178	5,399	8,638	12,593	14,963	17,986	19,515	123	342
5. 2019	XXX	XXX	XXX	428	2,263	4,680	8,849	13,312	16,224	18,120	152	323
6. 2020	XXX	XXX	XXX	XXX	603	1,860	4,311	8,370	12,738	15,483	105	226
7. 2021	XXX	XXX	XXX	XXX	XXX	317	2,365	5,126	10,138	15,449	92	211
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	520	3,726	8,435	15,503	86	182
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	531	3,725	9,471	67	182
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	463	3,534	41	128
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	535	26	71

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

1. Prior	000	9,962	12,817	14,361	15,751	17,571	17,699	18,866	19,547	19,853	4	0
2. 2016	160	1,392	2,558	3,159	3,354	3,490	3,566	3,783	3,837	3,922	14	7
3. 2017	XXX	252	1,393	2,640	3,665	4,454	5,426	5,573	5,626	5,711	24	22
4. 2018	XXX	XXX	423	2,153	3,536	4,473	5,116	5,963	7,353	7,425	6	21
5. 2019	XXX	XXX	XXX	604	2,060	3,740	5,225	7,068	7,793	8,680	7	35
6. 2020	XXX	XXX	XXX	XXX	786	2,118	3,533	4,475	4,983	5,478	(1)	14
7. 2021	XXX	XXX	XXX	XXX	XXX	641	2,074	3,423	4,536	5,332	5	11
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	837	2,917	4,229	5,749	2	10
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	957	3,722	6,842	3	13
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,484	5,315	2	10
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,197	1	14

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	657	795	722	727	769	797	801	839	843	XXX	XXX
2. 2016	4,445	6,367	6,826	6,922	7,106	7,412	7,416	7,415	7,416	7,411	XXX	XXX
3. 2017	XXX	5,817	8,843	9,328	9,370	9,379	9,529	9,542	9,598	9,599	XXX	XXX
4. 2018	XXX	XXX	4,748	7,767	8,128	8,085	8,299	8,317	8,325	8,365	XXX	XXX
5. 2019	XXX	XXX	XXX	5,757	8,212	8,610	8,854	8,838	8,868	8,868	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	6,127	9,365	9,697	9,800	9,861	11,153	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	5,748	9,504	10,027	10,018	10,121	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,757	10,063	10,577	10,644	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,213	6,134	6,511	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,289	8,287	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,896	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	(39)	(139)	(134)	(145)	(133)	(128)	(127)	(126)	(189)	0	0
2. 2016	38,468	39,825	39,677	39,632	39,627	39,628	39,618	39,622	39,625	39,610	20,841	2,854
3. 2017	XXX	35,372	36,582	36,471	36,410	36,410	36,408	36,413	36,417	36,415	18,558	2,592
4. 2018	XXX	XXX	29,087	30,417	30,220	30,214	30,197	30,208	30,213	30,211	15,698	2,157
5. 2019	XXX	XXX	XXX	26,817	28,112	28,077	28,176	28,128	28,161	28,209	14,069	2,039
6. 2020	XXX	XXX	XXX	XXX	21,153	21,999	21,998	22,020	22,024	22,027	11,037	1,412
7. 2021	XXX	XXX	XXX	XXX	XXX	24,510	26,561	26,579	26,582	26,581	11,800	1,496
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	31,614	35,005	34,867	34,925	12,364	1,892
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,825	35,440	35,516	12,301	1,728
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,055	34,066	11,182	1,539
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,619	8,777	1,331

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000	1,359	2,308	2,437	2,641	2,706	2,638	3,004	3,347	3,329	XXX	XXX
2. 2016	117	621	733	1,033	1,104	1,096	1,097	1,007	1,002	946	XXX	XXX
3. 2017	XXX	263	2,454	2,935	2,808	2,185	2,181	2,182	2,189	2,197	XXX	XXX
4. 2018	XXX	XXX	295	781	1,144	1,184	1,374	1,400	1,394	1,409	XXX	XXX
5. 2019	XXX	XXX	XXX	169	511	569	581	599	594	593	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	206	558	996	1,233	1,290	1,063	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	393	1,006	1,043	1,378	1,706	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	548	2,231	3,191	3,305	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	431	928	1,300	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	577	1,265	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	XXX	XXX

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

1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	4	148	169	178	188	185	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	34	69	84	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	41	61	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	9	32	39	47	55	57	57	79	102	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	0	(5)	(1)	1,223	452	296	204	218	223	XXX	XXX
2. 2016	11	47	83	154	154	154	154	154	154	154	XXX	XXX
3. 2017	XXX	76	262	399	484	499	502	502	502	502	XXX	XXX
4. 2018	XXX	XXX	0	479	474	478	468	468	470	470	XXX	XXX
5. 2019	XXX	XXX	XXX	95	427	479	600	655	671	670	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	119	217	220	223	223	223	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	241	380	451	453	453	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	635	827	1,087	1,236	1,313	1,400	1,663	1,847	1,965	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	000	5	6	8	8	7	7	7	7	7	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	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	2	3	4	5	6	7	8	9	10		
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
1. Prior	000	3,432	7,019	10,209	12,626	15,315	17,335	19,252	20,821	22,488	107	0
2. 2016	29	159	563	1,300	1,901	2,330	2,590	2,709	3,244	3,369	19	34
3. 2017	XXX	44	266	537	814	1,186	1,520	1,709	1,897	2,015	12	26
4. 2018	XXX	XXX	31	210	324	425	927	1,530	1,716	1,843	8	22
5. 2019	XXX	XXX	XXX	29	103	289	467	834	1,036	1,098	8	19
6. 2020	XXX	XXX	XXX	XXX	31	93	221	514	831	1,008	8	19
7. 2021	XXX	XXX	XXX	XXX	XXX	29	316	527	663	1,016	7	22
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	20	128	540	1,080	5	18
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	90	383	4	15
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	288	3	15
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	2	9

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

1. Prior	000	53	55	60	60	61	62	64	64	64	1	0
2. 2016	0	5	6	10	39	39	39	39	39	39	1	0
3. 2017	XXX	2	3	7	15	18	20	22	27	27	1	1
4. 2018	XXX	XXX	2	5	9	15	16	20	21	22	0	1
5. 2019	XXX	XXX	XXX	2	2	2	2	2	11	11	0	1
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	1
7. 2021	XXX	XXX	XXX	XXX	XXX	1	69	69	62	62	0	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	51	82	138	0	1
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	11	29	0	1
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	134	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0

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

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

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	000											
2. 2016												
3. 2017	XXX											
4. 2018	XXX	XXX										
5. 2019	XXX	XXX	XXX									
6. 2020	XXX	XXX	XXX	XXX								
7. 2021	XXX	XXX	XXX	XXX	XXX							
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023	XXX	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 3U - PET INSURANCE PLANS

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	4,761	3,510	2,644	2,371	2,391	1,993	1,962	1,576	1,400	1,387
2. 2016	4,861	1,338	615	388	270	224	161	129	129	129
3. 2017	XXX	5,356	2,679	2,354	446	456	485	395	310	158
4. 2018	XXX	XXX	4,918	3,429	(501)	(234)	53	686	541	291
5. 2019	XXX	XXX	XXX	5,910	1,525	757	404	243	90	90
6. 2020	XXX	XXX	XXX	XXX	4,888	1,432	1,153	703	320	136
7. 2021	XXX	XXX	XXX	XXX	XXX	5,850	1,600	843	335	244
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	6,151	1,513	546	241
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,254	1,560	885
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,652	2,671
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,701

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

1. Prior	16,549	7,582	3,017	2,116	1,432	1,059	524	530	339	494
2. 2016	30,380	12,112	5,227	2,240	1,301	288	155	29	175	43
3. 2017	XXX	29,504	14,596	5,529	2,456	908	360	199	236	118
4. 2018	XXX	XXX	27,240	12,986	5,254	2,316	1,226	966	868	743
5. 2019	XXX	XXX	XXX	24,729	11,705	5,045	2,620	1,092	489	163
6. 2020	XXX	XXX	XXX	XXX	21,439	10,211	5,519	1,961	1,193	440
7. 2021	XXX	XXX	XXX	XXX	XXX	23,825	11,867	5,216	2,878	1,344
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	22,705	12,534	6,592	3,292
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,553	14,395	6,430
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,556	15,722
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,419

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

1. Prior	15,634	10,682	5,209	3,604	2,617	2,386	1,626	1,112	950	668
2. 2016	12,164	7,659	4,428	2,260	1,681	970	427	373	307	283
3. 2017	XXX	12,110	8,538	4,101	2,278	1,333	1,119	886	552	511
4. 2018	XXX	XXX	10,235	7,291	4,708	2,500	2,634	1,934	1,264	678
5. 2019	XXX	XXX	XXX	12,697	9,011	5,387	2,954	1,793	1,134	581
6. 2020	XXX	XXX	XXX	XXX	14,805	10,827	7,139	4,194	2,843	1,771
7. 2021	XXX	XXX	XXX	XXX	XXX	16,018	12,334	7,991	4,682	3,469
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	17,370	12,940	8,862	5,563
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,693	15,471	9,338
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,861	18,411
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,059

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	250,833	225,127	200,130	185,470	173,735	165,172	160,315	155,203	152,621	149,760
2. 2016	64,975	48,343	40,218	33,829	28,838	24,614	21,137	18,923	16,534	15,864
3. 2017	XXX	70,237	54,593	44,267	38,565	31,884	25,223	21,995	19,369	17,932
4. 2018	XXX	XXX	70,879	53,595	43,713	36,815	30,110	26,187	23,310	21,149
5. 2019	XXX	XXX	XXX	69,188	51,930	42,219	36,105	29,899	26,571	22,955
6. 2020	XXX	XXX	XXX	XXX	70,978	55,862	47,010	37,911	29,438	24,704
7. 2021	XXX	XXX	XXX	XXX	XXX	65,666	49,872	38,774	32,805	28,638
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	72,172	52,769	40,464	33,976
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,217	58,544	46,125
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,208	54,020
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,199

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	72,189	56,384	45,804	39,883	34,126	28,337	21,752	16,057	14,090	11,567
2. 2016	25,530	17,990	13,229	8,627	5,954	3,598	2,599	2,293	1,869	1,507
3. 2017	XXX	30,355	20,230	14,263	8,952	5,550	3,855	3,349	2,928	2,141
4. 2018	XXX	XXX	27,459	18,835	12,960	8,347	5,963	4,603	3,810	2,823
5. 2019	XXX	XXX	XXX	30,789	19,341	13,465	9,176	7,041	5,271	3,927
6. 2020	XXX	XXX	XXX	XXX	30,946	21,920	16,290	10,122	7,355	4,459
7. 2021	XXX	XXX	XXX	XXX	XXX	30,245	22,460	16,661	9,966	7,477
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	37,864	21,511	16,447	10,336
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,650	27,903	20,951
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,177	37,312
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,674

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	3	3	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(12)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	19
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	7	8	7	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	26	18	13	13
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	46	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

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

1. Prior	331	226	166	102	77	91	79	76	66	60
2. 2016	42	9	6	1	0	0	(5)	0	0	0
3. 2017	XXX	336	41	52	16	11	6	1	1	0
4. 2018	XXX	XXX	164	23	17	11	4	4	1	18
5. 2019	XXX	XXX	XXX	88	18	28	47	6	0	0
6. 2020	XXX	XXX	XXX	XXX	78	5	61	30	4	0
7. 2021	XXX	XXX	XXX	XXX	XXX	13	8	16	171	123
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5	18	109	61
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	21	(1)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	129
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70

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

1. Prior	64,264	50,164	39,435	39,509	48,193	71,760	71,095	27,837	25,174	23,074
2. 2016	11,017	10,149	9,002	6,548	5,239	3,928	2,968	3,487	2,823	1,809
3. 2017	XXX	11,738	9,975	8,308	5,879	5,379	3,918	3,609	2,884	2,412
4. 2018	XXX	XXX	12,950	10,949	8,929	6,770	5,988	4,955	4,066	2,485
5. 2019	XXX	XXX	XXX	14,734	13,246	10,659	7,154	5,665	5,198	4,360
6. 2020	XXX	XXX	XXX	XXX	16,205	14,077	11,747	9,624	7,362	5,221
7. 2021	XXX	XXX	XXX	XXX	XXX	18,228	15,159	13,098	9,683	7,900
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	20,138	16,599	13,940	10,731
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,074	19,637	15,781
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,615	23,229
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,491

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

1. Prior	22,593	17,702	11,993	10,084	8,129	5,354	2,829	2,107	1,717	1,230
2. 2016	4,879	3,998	4,041	2,713	2,411	1,907	1,591	912	865	538
3. 2017	XXX	5,441	4,406	4,002	2,991	2,543	1,504	1,552	988	591
4. 2018	XXX	XXX	6,260	5,782	4,088	3,109	1,586	1,280	926	1,106
5. 2019	XXX	XXX	XXX	7,083	5,526	4,430	2,898	2,016	1,741	1,853
6. 2020	XXX	XXX	XXX	XXX	9,470	7,395	5,226	4,429	3,255	2,275
7. 2021	XXX	XXX	XXX	XXX	XXX	9,577	7,904	5,906	4,277	3,225
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,245	9,317	7,587	4,842
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,370	9,117	6,875
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,022	8,308
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,097

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	241	174	80	86	84	80	89	98	206	165
2. 2016	1,024	144	154	109	102	46	34	34	31	0
3. 2017	XXX	4,344	2,687	738	393	215	176	147	126	77
4. 2018	XXX	XXX	1,628	808	531	201	123	94	123	69
5. 2019	XXX	XXX	XXX	1,623	464	190	52	45	41	25
6. 2020	XXX	XXX	XXX	XXX	4,133	2,329	1,757	1,382	1,305	552
7. 2021	XXX	XXX	XXX	XXX	XXX	2,155	1,715	806	126	149
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,805	705	686	515
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,970	960	645
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,212	1,470
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,406

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	262	225	131	105	110	118	127	109	(133)	(160)
2. 2016	214	301	325	257	198	191	117	111	31	35
3. 2017	XXX	219	147	180	60	(37)	53	44	37	30
4. 2018	XXX	XXX	788	744	319	188	76	67	61	22
5. 2019	XXX	XXX	XXX	191	492	356	200	89	13	17
6. 2020	XXX	XXX	XXX	XXX	769	839	496	316	133	79
7. 2021	XXX	XXX	XXX	XXX	XXX	712	763	577	518	150
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	915	1,262	666	474
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,326	1,239	800
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,862	1,957
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,934

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	3,435	2,560	1,881	1,656	1,556	1,331	1,536	1,148	956	590
2. 2016	2,743	2,412	1,981	1,684	1,521	1,236	824	750	398	112
3. 2017	XXX	2,835	1,994	2,182	1,786	1,851	1,348	1,300	1,131	660
4. 2018	XXX	XXX	3,155	2,557	1,935	1,889	2,145	1,755	1,254	850
5. 2019	XXX	XXX	XXX	3,534	3,200	3,121	3,031	2,850	2,347	1,685
6. 2020	XXX	XXX	XXX	XXX	4,014	3,751	2,826	2,923	2,716	2,110
7. 2021	XXX	XXX	XXX	XXX	XXX	3,449	3,536	3,313	2,927	2,046
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,796	2,144	1,478	1,389
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,856	3,481	3,167
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,164	3,611
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,824

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2016	0	1	1	1	1	1	1	1	1	1
3. 2017	XXX	10	10	10	10	10	10	5	5	5
4. 2018	XXX	XXX	16	16	16	16	16	5	3	3
5. 2019	XXX	XXX	XXX	51	51	51	51	51	12	12
6. 2020	XXX	XXX	XXX	XXX	173	206	161	161	52	55
7. 2021	XXX	XXX	XXX	XXX	XXX	101	101	101	101	101
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	223	188	231	160
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277	235	186
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	284
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	1,695	1,362	1,378	1,271	1,197	1,239	1,297	1,235	638	638
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	(10)	242	190	218	7	175	145	102	90	92
2. 2016	16	1	1	1	0	0	0	0	0	0
3. 2017	XXX	24	2	2	15	2	1	0	0	0
4. 2018	XXX	XXX	240	170	160	34	34	33	33	(1)
5. 2019	XXX	XXX	XXX	79	45	35	30	19	1	1
6. 2020	XXX	XXX	XXX	XXX	35	120	120	27	(2)	(9)
7. 2021	XXX	XXX	XXX	XXX	XXX	144	108	99	53	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	45,616	44,982	41,886	22,740	18,983	14,317	12,724	5,844	4,928	4,572
2. 2016	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	8	3	6	2	(42)	(35)	(27)	2	(12)	2
2. 2016	0	0	0	0	(3)	(2)	(2)	0	(2)	0
3. 2017	XXX	0	0	0	(3)	(3)	(3)	0	(3)	0
4. 2018	XXX	XXX	0	0	(4)	(3)	(2)	0	(2)	0
5. 2019	XXX	XXX	XXX	0	(5)	(5)	(5)	0	(4)	0
6. 2020	XXX	XXX	XXX	XXX	(6)	(4)	(3)	0	(2)	0
7. 2021	XXX	XXX	XXX	XXX	XXX	(8)	(8)	0	(7)	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	(8)	0	(5)	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(6)	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(8)	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	18,981	11,653	7,482	11,497	8,308	5,314	2,233	2,459	27	(813)
2. 2016	2,523	2,307	2,223	1,724	896	569	437	292	445	357
3. 2017	XXX	2,893	3,013	2,686	1,951	725	646	355	287	259
4. 2018	XXX	XXX	3,726	3,475	2,803	2,041	627	631	642	463
5. 2019	XXX	XXX	XXX	4,261	3,824	3,026	2,255	723	626	469
6. 2020	XXX	XXX	XXX	XXX	3,885	3,423	3,052	2,143	850	890
7. 2021	XXX	XXX	XXX	XXX	XXX	3,931	3,409	2,750	2,416	337
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	4,424	3,716	2,895	2,241
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,917	4,097	3,211
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,795	6,049
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,876

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

1. Prior	13	67	65	37	47	(1)	1	1	(10)	24
2. 2016	16	25	31	19	1	1	0	1	1	1
3. 2017	XXX	52	52	50	23	3	(2)	(4)	(7)	(7)
4. 2018	XXX	XXX	95	83	72	66	31	27	25	25
5. 2019	XXX	XXX	XXX	108	103	94	67	34	29	29
6. 2020	XXX	XXX	XXX	XXX	86	81	74	61	21	21
7. 2021	XXX	XXX	XXX	XXX	XXX	277	241	227	150	3
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	417	310	267	203
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547	478	402
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	540
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	634

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

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 4U - PET INSURANCE PLANS

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	985	95	29	14	8	0	1	2	1	0
2. 2016	3,369	4,058	4,111	4,128	4,133	4,135	4,136	4,136	4,136	4,136
3. 2017	XXX	3,493	4,084	4,153	4,182	4,196	4,202	4,203	4,204	4,204
4. 2018	XXX	XXX	2,790	3,363	3,444	3,475	3,491	3,498	3,500	3,501
5. 2019	XXX	XXX	XXX	2,306	2,734	2,773	2,789	2,794	2,796	2,796
6. 2020	XXX	XXX	XXX	XXX	2,360	2,750	2,796	2,808	2,812	2,815
7. 2021	XXX	XXX	XXX	XXX	XXX	1,879	2,324	2,375	2,388	2,394
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,499	1,977	2,015	2,025
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,829	2,203	2,239
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,651	1,987
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,489

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	775	706	682	670	661	661	660	658	657	657
2. 2016	544	58	29	15	12	9	7	7	6	6
3. 2017	XXX	459	91	46	33	15	9	6	5	5
4. 2018	XXX	XXX	504	121	58	29	16	8	7	6
5. 2019	XXX	XXX	XXX	312	37	18	8	5	4	3
6. 2020	XXX	XXX	XXX	XXX	299	46	23	12	8	6
7. 2021	XXX	XXX	XXX	XXX	XXX	340	42	19	9	6
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	327	40	14	8
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255	39	21
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	52
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	581	57	21	11	4	2	2	2	1	0
2. 2016	5,964	6,375	6,411	6,422	6,427	6,430	6,431	6,431	6,432	6,432
3. 2017	XXX	6,219	6,644	6,685	6,706	6,713	6,716	6,717	6,718	6,718
4. 2018	XXX	XXX	5,125	5,504	5,537	5,547	5,554	5,556	5,557	5,558
5. 2019	XXX	XXX	XXX	4,221	4,537	4,571	4,583	4,587	4,589	4,589
6. 2020	XXX	XXX	XXX	XXX	4,467	4,771	4,804	4,813	4,815	4,817
7. 2021	XXX	XXX	XXX	XXX	XXX	3,867	4,187	4,224	4,231	4,235
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,124	3,467	3,485	3,490
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,450	3,723	3,748
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,150	3,407
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,752

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	3,021	509	163	58	3	4	10	5	3	0
2. 2016	6,435	8,726	9,068	9,188	9,218	9,225	9,240	9,249	9,251	9,251
3. 2017	XXX	5,493	7,473	7,786	7,870	7,897	7,916	7,930	7,934	7,935
4. 2018	XXX	XXX	4,362	6,039	6,308	6,385	6,420	6,439	6,446	6,448
5. 2019	XXX	XXX	XXX	3,742	5,296	5,524	5,611	5,647	5,661	5,667
6. 2020	XXX	XXX	XXX	XXX	2,620	3,643	3,831	3,894	3,915	3,923
7. 2021	XXX	XXX	XXX	XXX	XXX	2,509	3,740	3,954	4,028	4,052
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,516	3,817	4,055	4,127
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,575	3,879	4,121
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,488	3,735
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,342

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,641	1,231	1,085	1,025	1,016	1,005	1,002	1,001	1,000	999
2. 2016	2,369	414	153	51	20	12	11	10	9	8
3. 2017	XXX	2,035	360	116	48	20	16	11	9	9
4. 2018	XXX	XXX	1,797	318	115	47	24	12	9	8
5. 2019	XXX	XXX	XXX	1,690	289	110	49	20	11	8
6. 2020	XXX	XXX	XXX	XXX	1,169	210	74	27	10	7
7. 2021	XXX	XXX	XXX	XXX	XXX	1,341	220	73	27	8
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,371	239	74	26
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,334	239	68
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,278	213
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,144

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	881	129	37	10	6	(2)	11	6	1	0
2. 2016	11,071	11,728	11,812	11,841	11,849	11,851	11,867	11,876	11,877	11,878
3. 2017	XXX	9,662	10,201	10,271	10,293	10,299	10,316	10,326	10,329	10,330
4. 2018	XXX	XXX	8,070	8,497	8,561	8,579	8,594	8,605	8,609	8,611
5. 2019	XXX	XXX	XXX	7,228	7,604	7,653	7,685	7,696	7,701	7,705
6. 2020	XXX	XXX	XXX	XXX	4,991	5,255	5,311	5,330	5,336	5,343
7. 2021	XXX	XXX	XXX	XXX	XXX	5,183	5,568	5,635	5,664	5,672
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,383	5,816	5,894	5,922
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,362	5,838	5,917
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,075	5,537
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,705

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	350	81	55	19	9	1	(9)	0	2	1
2. 2016	633	859	910	932	940	944	948	948	949	948
3. 2017	XXX	561	779	823	840	849	855	858	859	859
4. 2018	XXX	XXX	479	678	721	739	752	757	759	760
5. 2019	XXX	XXX	XXX	473	716	759	781	795	801	804
6. 2020	XXX	XXX	XXX	XXX	358	489	525	542	554	558
7. 2021	XXX	XXX	XXX	XXX	XXX	301	472	518	540	552
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	335	532	591	618
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	558	619
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	391	618
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	590	529	473	459	442	441	438	437	435	434
2. 2016	257	77	40	25	15	11	7	6	6	6
3. 2017	XXX	236	71	41	25	16	11	9	7	7
4. 2018	XXX	XXX	243	74	44	30	20	14	12	11
5. 2019	XXX	XXX	XXX	289	79	48	34	20	14	11
6. 2020	XXX	XXX	XXX	XXX	178	71	44	29	17	12
7. 2021	XXX	XXX	XXX	XXX	XXX	213	72	42	24	14
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	260	87	49	27
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	259	85	47
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298	99
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	292

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	145	82	19	15	10	0	57	12	3	2
2. 2016	1,182	1,292	1,308	1,319	1,323	1,324	1,326	1,328	1,328	1,329
3. 2017	XXX	1,080	1,172	1,190	1,198	1,200	1,204	1,205	1,205	1,206
4. 2018	XXX	XXX	991	1,086	1,102	1,110	1,117	1,120	1,121	1,122
5. 2019	XXX	XXX	XXX	1,095	1,211	1,236	1,250	1,255	1,257	1,259
6. 2020	XXX	XXX	XXX	XXX	915	988	1,008	1,018	1,022	1,024
7. 2021	XXX	XXX	XXX	XXX	XXX	813	921	946	958	965
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	911	1,038	1,070	1,082
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	936	1,074	1,108
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,062	1,188
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,069

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,646	382	308	163	113	42	(17)	64	54	45
2. 2016	2,724	3,738	3,914	3,984	4,021	4,043	4,051	4,067	4,075	4,080
3. 2017	XXX	2,738	3,735	3,918	3,988	4,028	4,045	4,064	4,077	4,086
4. 2018	XXX	XXX	2,894	3,963	4,134	4,212	4,240	4,274	4,286	4,299
5. 2019	XXX	XXX	XXX	2,924	3,958	4,130	4,194	4,257	4,276	4,297
6. 2020	XXX	XXX	XXX	XXX	2,005	2,746	2,896	2,975	3,010	3,036
7. 2021	XXX	XXX	XXX	XXX	XXX	2,318	3,226	3,416	3,492	3,532
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,564	3,502	3,696	3,786
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,610	3,540	3,726
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,646	3,516
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,669

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	2,611	2,166	1,901	1,759	1,664	1,588	1,543	1,496	1,462	1,434
2. 2016	1,015	371	226	165	132	111	98	87	80	74
3. 2017	XXX	1,004	373	224	160	125	104	92	84	78
4. 2018	XXX	XXX	1,093	412	274	207	166	140	123	115
5. 2019	XXX	XXX	XXX	1,073	419	278	197	152	125	112
6. 2020	XXX	XXX	XXX	XXX	805	342	221	161	126	111
7. 2021	XXX	XXX	XXX	XXX	XXX	814	339	210	149	116
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	853	363	224	157
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	828	377	238
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	388
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	722	466	198	210	88	(18)	144	84	73	57
2. 2016	5,225	5,616	5,669	5,692	5,705	5,716	5,719	5,728	5,733	5,735
3. 2017	XXX	5,283	5,652	5,700	5,718	5,731	5,736	5,748	5,756	5,759
4. 2018	XXX	XXX	5,629	5,987	6,036	6,069	6,065	6,082	6,107	6,116
5. 2019	XXX	XXX	XXX	5,648	6,005	6,071	6,071	6,097	6,129	6,142
6. 2020	XXX	XXX	XXX	XXX	4,221	4,522	4,569	4,600	4,626	4,642
7. 2021	XXX	XXX	XXX	XXX	XXX	4,765	5,149	5,224	5,280	5,295
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,308	5,755	5,835	5,872
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,413	5,811	5,879
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,317	5,699
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,362

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	709	203	147	87	47	13	21	28	21	19
2. 2016	1,167	1,614	1,718	1,768	1,785	1,796	1,804	1,810	1,814	1,817
3. 2017	XXX	1,187	1,641	1,738	1,776	1,795	1,808	1,818	1,823	1,827
4. 2018	XXX	XXX	1,154	1,605	1,689	1,730	1,757	1,773	1,783	1,788
5. 2019	XXX	XXX	XXX	1,128	1,569	1,658	1,712	1,740	1,757	1,767
6. 2020	XXX	XXX	XXX	XXX	1,136	1,509	1,582	1,625	1,649	1,662
7. 2021	XXX	XXX	XXX	XXX	XXX	1,170	1,577	1,670	1,717	1,744
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	949	1,446	1,545	1,605
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979	1,366	1,462
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	1,431
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	786

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	1,712	1,568	1,429	1,356	1,314	1,298	1,296	1,271	1,260	1,246
2. 2016	583	196	121	81	64	54	46	42	37	33
3. 2017	XXX	588	184	120	91	71	57	49	43	38
4. 2018	XXX	XXX	583	183	130	98	71	55	44	38
5. 2019	XXX	XXX	XXX	560	188	134	90	62	44	34
6. 2020	XXX	XXX	XXX	XXX	506	166	116	82	52	40
7. 2021	XXX	XXX	XXX	XXX	XXX	517	170	111	76	52
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	558	206	144	97
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	518	193	136
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512	199
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	590	210	124	96	62	10	57	42	43	26
2. 2016	2,745	3,124	3,208	3,245	3,263	3,273	3,283	3,289	3,293	3,295
3. 2017	XXX	2,910	3,294	3,373	3,410	3,428	3,437	3,445	3,450	3,451
4. 2018	XXX	XXX	2,811	3,167	3,257	3,295	3,315	3,325	3,332	3,336
5. 2019	XXX	XXX	XXX	2,705	3,065	3,153	3,193	3,213	3,223	3,229
6. 2020	XXX	XXX	XXX	XXX	3,710	4,022	4,092	4,135	4,152	4,163
7. 2021	XXX	XXX	XXX	XXX	XXX	2,712	3,054	3,137	3,179	3,199
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2,374	2,869	2,974	3,021
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,454	2,846	2,945
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,594	2,985
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,141

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

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	90	62	68	36	26	8	(126)	9	11	8
2. 2016	31	59	87	103	111	118	124	127	129	130
3. 2017	XXX	36	83	100	111	122	128	132	134	136
4. 2018	XXX	XXX	36	64	81	98	109	116	120	123
5. 2019	XXX	XXX	XXX	50	82	101	115	128	146	152
6. 2020	XXX	XXX	XXX	XXX	35	57	68	79	98	105
7. 2021	XXX	XXX	XXX	XXX	XXX	27	48	59	81	92
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	28	47	73	86
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	54	67
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	41
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	454	408	370	331	319	318	304	306	301	292
2. 2016	75	61	52	41	32	28	20	14	12	11
3. 2017	XXX	80	55	47	38	30	20	15	12	10
4. 2018	XXX	XXX	91	58	54	46	29	21	18	14
5. 2019	XXX	XXX	XXX	81	56	56	39	28	23	16
6. 2020	XXX	XXX	XXX	XXX	55	47	35	31	26	18
7. 2021	XXX	XXX	XXX	XXX	XXX	64	35	35	40	27
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	52	41	46	33
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	48	52
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	53
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	136	106	77	51	38	12	212	31	22	14
2. 2016	269	345	387	406	416	426	429	432	436	437
3. 2017	XXX	290	383	407	425	440	442	446	448	450
4. 2018	XXX	XXX	338	394	430	458	464	470	477	478
5. 2019	XXX	XXX	XXX	307	392	441	452	464	487	490
6. 2020	XXX	XXX	XXX	XXX	211	286	301	319	344	349
7. 2021	XXX	XXX	XXX	XXX	XXX	215	255	283	322	330
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	181	235	285	301
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	264	301
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	223
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	0	0	7	2	(5)	0	0	0	0	0
2. 2016	0	1	12	13	14	14	14	14	14	14
3. 2017	XXX	1	20	22	24	24	24	24	24	24
4. 2018	XXX	XXX	1	3	6	6	6	6	6	6
5. 2019	XXX	XXX	XXX	1	6	7	7	7	7	7
6. 2020	XXX	XXX	XXX	XXX	(2)	(1)	(1)	(1)	(1)	(1)
7. 2021	XXX	XXX	XXX	XXX	XXX	4	5	5	5	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	3
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2
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	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	9	14	11	8	8	7	7	7	7	8
2. 2016	1	10	5	3	2	0	0	0	0	0
3. 2017	XXX	18	9	4	2	0	0	0	0	0
4. 2018	XXX	XXX	19	10	6	1	0	0	0	1
5. 2019	XXX	XXX	XXX	25	13	3	1	2	3	2
6. 2020	XXX	XXX	XXX	XXX	11	2	2	1	3	1
7. 2021	XXX	XXX	XXX	XXX	XXX	7	1	2	3	2
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3	2	7	3
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	12	8
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	18
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	2	4	7	(1)	1	(2)	0	0	0	0
2. 2016	2	13	23	23	23	21	21	21	21	21
3. 2017	XXX	26	48	47	48	47	46	46	47	47
4. 2018	XXX	XXX	31	30	31	27	27	27	27	27
5. 2019	XXX	XXX	XXX	43	50	43	42	43	44	44
6. 2020	XXX	XXX	XXX	XXX	17	14	15	14	16	15
7. 2021	XXX	XXX	XXX	XXX	XXX	19	16	17	19	19
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11	13	18	16
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	24	24
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	30
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	16	11	27	18	11	8	10	11	7	4
2. 2016	4	6	11	13	15	18	18	18	19	19
3. 2017	XXX	3	8	10	11	9	10	11	12	12
4. 2018	XXX	XXX	3	4	6	5	6	6	7	8
5. 2019	XXX	XXX	XXX	3	5	6	6	6	7	8
6. 2020	XXX	XXX	XXX	XXX	2	5	6	7	7	8
7. 2021	XXX	XXX	XXX	XXX	XXX	3	5	6	7	7
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	2	3	5	5
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	4
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	124	151	158	136	142	156	129	118	111	98
2. 2016	7	8	7	6	4	3	2	2	2	2
3. 2017	XXX	8	6	5	5	4	3	2	2	1
4. 2018	XXX	XXX	6	4	3	5	3	2	3	2
5. 2019	XXX	XXX	XXX	6	3	4	3	2	3	2
6. 2020	XXX	XXX	XXX	XXX	5	4	2	2	4	3
7. 2021	XXX	XXX	XXX	XXX	XXX	6	4	3	4	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5	4	5	5
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6	6
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	6
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior	39	67	52	36	29	33	19	13	15	10
2. 2016	21	34	43	46	48	53	52	53	54	55
3. 2017	XXX	20	33	37	40	38	38	39	40	40
4. 2018	XXX	XXX	22	26	29	29	30	30	31	32
5. 2019	XXX	XXX	XXX	18	24	26	26	27	29	29
6. 2020	XXX	XXX	XXX	XXX	17	23	24	26	29	30
7. 2021	XXX	XXX	XXX	XXX	XXX	21	27	29	32	34
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	16	21	26	28
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	22	24
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	25
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

NONE

SECTION 2

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

NONE

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior										
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 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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	73	8	178	6	(13)	(10)	(24)	137	(9)	(34)	(34)
2. 2016	25,506	25,657	25,646	25,638	25,638	25,638	25,639	25,639	25,639	25,640	1
3. 2017	XXX	25,705	25,870	25,869	25,868	25,869	25,870	25,870	25,870	25,870	0
4. 2018	XXX	XXX	25,168	25,383	25,428	25,424	25,401	25,401	25,401	25,401	0
5. 2019	XXX	XXX	XXX	28,951	29,247	29,304	29,292	29,292	29,292	29,298	6
6. 2020	XXX	XXX	XXX	XXX	31,357	31,606	31,713	31,699	31,704	31,713	9
7. 2021	XXX	XXX	XXX	XXX	XXX	34,611	34,926	34,970	34,962	34,960	(2)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	41,301	41,699	41,623	41,587	(37)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,468	46,708	46,648	(60)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,291	54,485	194
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,522	64,522
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,600
13. Earned Premiums (Sch P-Pt. 1)	25,578	25,864	25,499	29,163	31,685	34,904	41,666	47,032	54,443	64,600	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	248	(5)	2	0	1	0	0	0	0	0	0
2. 2016	1,018	1,013	990	990	991	991	991	991	991	991	0
3. 2017	XXX	1,447	1,423	1,425	1,429	1,429	1,429	1,429	1,429	1,429	0
4. 2018	XXX	XXX	1,825	1,828	1,838	1,844	1,844	1,851	1,851	1,851	0
5. 2019	XXX	XXX	XXX	2,705	2,712	2,720	2,732	2,739	2,739	2,739	0
6. 2020	XXX	XXX	XXX	XXX	3,806	3,808	3,833	3,834	3,834	3,834	0
7. 2021	XXX	XXX	XXX	XXX	XXX	4,743	4,757	4,727	4,727	4,728	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	5,493	5,462	5,468	5,448	(20)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,931	5,937	5,914	(23)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,271	7,269	(2)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,780	8,780
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,736
13. Earned Premiums (Sch P-Pt. 1)	1,266	1,437	1,780	2,711	3,827	4,759	5,544	5,885	7,283	8,736	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	(832)	(1,093)	(2,515)	2,491	230	616	(220)	(424)	124	(160)	(160)
2. 2016	182,865	183,048	182,743	181,936	181,734	181,764	181,777	181,742	181,716	181,713	(2)
3. 2017	XXX	187,682	189,010	186,677	186,433	186,461	186,460	186,424	186,387	186,375	(12)
4. 2018	XXX	XXX	191,603	190,491	190,555	189,916	189,868	189,857	189,836	189,832	(3)
5. 2019	XXX	XXX	XXX	189,804	190,292	190,117	190,007	189,958	189,942	189,946	5
6. 2020	XXX	XXX	XXX	XXX	171,475	167,407	167,881	167,753	167,719	167,754	35
7. 2021	XXX	XXX	XXX	XXX	XXX	182,761	189,554	190,560	190,506	190,486	(21)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	189,309	197,648	198,085	198,019	(66)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196,574	201,421	201,416	(5)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199,127	202,783	3,656
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201,162	201,162
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,588
13. Earned Premiums (Sch P-Pt. 1)	182,033	186,772	190,111	188,043	171,811	178,553	196,210	205,235	204,347	204,588	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	264	(164)	(11)	14	(2)	(17)	0	0	(2)	(2)	(2)
2. 2016	10,785	10,835	10,906	10,908	10,906	10,905	10,905	10,903	10,902	10,900	(2)
3. 2017	XXX	11,176	11,230	11,312	11,330	11,329	11,340	11,338	11,338	11,338	0
4. 2018	XXX	XXX	11,507	11,580	11,686	11,749	11,757	11,758	11,759	11,763	4
5. 2019	XXX	XXX	XXX	11,765	11,852	12,059	12,065	12,063	12,056	12,059	3
6. 2020	XXX	XXX	XXX	XXX	11,743	11,888	12,014	12,021	12,019	12,020	1
7. 2021	XXX	XXX	XXX	XXX	XXX	11,303	11,421	11,700	11,765	11,773	8
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	11,863	12,132	12,369	12,438	69
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,068	13,245	13,423	177
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,079	13,192	113
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,604	13,604
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,977
13. Earned Premiums (Sch P-Pt. 1)	11,049	11,061	11,622	11,934	11,950	11,699	12,132	13,618	13,546	13,977	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	(4)	(53)	(35)	(4)	(3)	0	0	0	0	1	1
2. 2016	97,685	97,724	97,750	97,738	97,733	97,732	97,730	97,730	97,730	97,730	1
3. 2017	XXX	99,758	99,800	99,876	99,836	99,835	99,832	99,785	99,741	99,698	(44)
4. 2018	XXX	XXX	102,505	102,591	102,564	102,510	102,502	102,455	102,410	102,366	(44)
5. 2019	XXX	XXX	XXX	109,713	109,744	109,663	109,646	109,643	109,640	109,636	(4)
6. 2020	XXX	XXX	XXX	XXX	114,023	113,848	113,932	113,916	113,906	113,901	(5)
7. 2021	XXX	XXX	XXX	XXX	XXX	122,992	123,261	123,360	123,335	123,329	(6)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	133,696	133,706	133,709	133,680	(29)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,862	151,962	151,913	(48)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,940	174,904	(36)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200,889	200,889
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200,674
13. Earned Premiums (Sch P-Pt. 1)	97,682	99,745	102,538	109,858	113,981	122,680	134,019	151,858	174,916	200,674	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	1,760	4	3	0	0	0	0	0	0	0	0
2. 2016	3,845	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	3,848	0
3. 2017	XXX	4,836	4,836	4,832	4,832	4,833	4,833	4,833	4,833	4,833	0
4. 2018	XXX	XXX	4,100	4,096	4,097	4,098	4,098	4,098	4,098	4,098	0
5. 2019	XXX	XXX	XXX	4,997	4,997	4,999	4,999	4,999	4,999	4,999	0
6. 2020	XXX	XXX	XXX	XXX	5,238	5,239	5,239	5,239	5,239	5,239	0
7. 2021	XXX	XXX	XXX	XXX	XXX	5,950	5,950	5,951	5,951	5,951	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,392	7,393	7,392	7,392	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,885	8,884	8,884	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,128	10,128	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,947	10,947
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,946
13. Earned Premiums (Sch P-Pt. 1)	5,605	4,844	4,101	4,989	5,240	5,955	7,392	8,886	10,127	10,946	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	(356)	76	340	350	53	(37)	5	186	4	13	13
2. 2016	30,627	30,484	30,361	30,414	30,445	30,479	30,492	30,489	30,505	30,519	14
3. 2017	XXX	35,991	35,914	35,736	35,819	35,906	35,934	35,932	35,926	35,925	0
4. 2018	XXX	XXX	34,341	34,137	34,305	34,331	34,370	34,388	34,385	34,387	2
5. 2019	XXX	XXX	XXX	37,809	37,862	37,901	37,959	37,997	38,055	38,070	15
6. 2020	XXX	XXX	XXX	XXX	38,387	38,108	38,204	38,263	38,347	38,367	20
7. 2021	XXX	XXX	XXX	XXX	XXX	43,981	44,513	44,782	44,866	44,901	35
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	47,286	47,613	47,781	47,810	29
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,392	52,391	52,300	(91)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,527	55,145	(381)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,114	66,114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,771
13. Earned Premiums (Sch P-Pt. 1)	30,270	35,925	34,482	37,828	38,777	43,851	48,057	53,283	55,930	65,771	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	(5)	47	29	28	8	0	0	(2)	3	0	0
2. 2016	3,217	3,238	3,292	3,299	3,301	3,313	3,313	3,313	3,326	3,326	0
3. 2017	XXX	3,408	3,447	3,463	3,470	3,480	3,480	3,480	3,494	3,494	0
4. 2018	XXX	XXX	3,745	3,760	3,828	3,811	3,840	3,841	3,849	3,849	0
5. 2019	XXX	XXX	XXX	3,226	3,287	3,329	3,350	3,363	3,372	3,373	1
6. 2020	XXX	XXX	XXX	XXX	3,013	3,070	3,095	3,102	3,111	3,112	1
7. 2021	XXX	XXX	XXX	XXX	XXX	3,222	3,256	3,309	3,321	3,315	(6)
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	3,569	3,628	3,659	3,640	(19)
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,089	4,113	4,088	(25)
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,462	4,450	(12)
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,237	7,237
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,176
13. Earned Premiums (Sch P-Pt. 1)	3,213	3,476	3,866	3,292	3,159	3,326	3,678	4,220	4,587	7,176	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	921	797	528	389	230	92	174	14	11	6	6
2. 2016	16,251	16,359	16,560	16,713	16,858	16,977	17,039	17,053	17,057	17,064	7
3. 2017	XXX	19,290	19,416	19,629	19,801	19,959	20,075	20,136	20,149	20,152	3
4. 2018	XXX	XXX	19,157	19,281	19,582	19,796	19,978	20,137	20,224	20,248	24
5. 2019	XXX	XXX	XXX	21,757	21,970	22,392	22,694	22,941	23,141	23,262	120
6. 2020	XXX	XXX	XXX	XXX	24,206	24,494	24,956	25,245	25,494	25,722	228
7. 2021	XXX	XXX	XXX	XXX	XXX	29,811	30,087	30,714	31,184	31,623	438
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	37,537	38,012	38,670	39,201	531
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,863	40,173	40,664	491
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,852	41,119	268
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,705	41,705
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,821
13. Earned Premiums (Sch P-Pt. 1)	17,172	20,195	20,011	22,636	25,267	31,104	39,111	41,748	42,854	43,821	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	453	400	289	216	122	44	79	7	6	3	3
2. 2016	3,529	3,578	3,674	3,754	3,831	3,894	3,924	3,929	3,931	3,934	3
3. 2017	XXX	3,555	3,616	3,720	3,807	3,889	3,944	3,970	3,975	3,976	1
4. 2018	XXX	XXX	3,776	3,833	3,971	4,075	4,162	4,238	4,280	4,292	11
5. 2019	XXX	XXX	XXX	4,473	4,568	4,768	4,916	5,039	5,136	5,196	61
6. 2020	XXX	XXX	XXX	XXX	5,468	5,603	5,817	5,947	6,066	6,174	107
7. 2021	XXX	XXX	XXX	XXX	XXX	7,789	7,912	8,162	8,361	8,545	184
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	10,275	10,462	10,702	10,907	205
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,360	9,461	9,599	138
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,488	8,548	59
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,802	7,802
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,575
13. Earned Premiums (Sch P-Pt. 1)	3,983	4,004	4,222	4,931	5,986	8,417	11,011	10,164	9,298	8,575	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	6	6	6	6	6	6	6	6	6	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	6	0	0	0	0	0	0	0	0	XXX

SECTION 2

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

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	1	0	0	0	0	0	0	0	0	0
2. 2016	435	436	436	436	436	436	436	436	436	436	0
3. 2017	XXX	674	674	677	677	677	677	677	677	677	0
4. 2018	XXX	XXX	896	899	899	899	899	899	899	899	0
5. 2019	XXX	XXX	XXX	898	898	899	899	899	899	899	0
6. 2020	XXX	XXX	XXX	XXX	537	538	538	538	556	559	4
7. 2021	XXX	XXX	XXX	XXX	XXX	418	418	422	439	443	4
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	246	250	250	250	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	112	112	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	31
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38
13. Earned Premiums (Sch P-Pt. 1)	436	676	896	902	537	420	246	120	61	38	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	79	79	79	79	79	79	79	79	79	79	0
3. 2017	XXX	73	73	73	73	73	73	73	73	73	0
4. 2018	XXX	XXX	83	84	84	84	84	84	84	84	0
5. 2019	XXX	XXX	XXX	119	119	119	119	119	119	119	0
6. 2020	XXX	XXX	XXX	XXX	75	75	75	75	75	75	0
7. 2021	XXX	XXX	XXX	XXX	XXX	60	60	60	60	60	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	49	49	49	49	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	46	46	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20
13. Earned Premiums (Sch P-Pt. 1)	79	73	84	119	75	60	49	46	20	20	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2016	91	91	91	91	91	91	91	91	91	91	0
3. 2017	XXX	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	2,164	0
4. 2018	XXX	XXX	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	0
5. 2019	XXX	XXX	XXX	26	26	26	26	26	26	26	0
6. 2020	XXX	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8
13. Earned Premiums (Sch P-Pt. 1)	91	2,164	(2)	26	(1)	0	1	2	0	8	XXX

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	175	114	72	(94)	9	12	22	5	27	14	14
2. 2016	5,912	5,969	6,009	6,010	6,020	6,035	6,035	6,034	6,038	6,052	14
3. 2017	XXX	8,093	8,128	8,173	8,190	8,208	8,208	8,211	8,206	8,206	0
4. 2018	XXX	XXX	7,117	7,160	7,222	7,238	7,241	7,245	7,242	7,242	1
5. 2019	XXX	XXX	XXX	7,429	7,479	7,552	7,562	7,566	7,579	7,584	5
6. 2020	XXX	XXX	XXX	XXX	6,447	6,517	6,635	6,646	6,660	6,667	6
7. 2021	XXX	XXX	XXX	XXX	XXX	6,990	7,100	7,249	7,259	7,265	5
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	7,655	7,796	7,895	7,910	14
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,877	8,968	9,222	254
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,221	12,465	243
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,382	13,382
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,940
13. Earned Premiums (Sch P-Pt. 1)	6,086	8,268	7,262	7,425	6,595	7,194	7,918	9,192	12,473	13,940	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	11	2	2	1	0	0	0	0	0	0	0
2. 2016	309	307	316	317	317	317	317	317	317	317	0
3. 2017	XXX	358	365	368	368	368	368	368	368	368	0
4. 2018	XXX	XXX	474	476	484	483	483	483	483	483	0
5. 2019	XXX	XXX	XXX	531	538	562	562	562	562	562	0
6. 2020	XXX	XXX	XXX	XXX	530	554	554	554	554	554	0
7. 2021	XXX	XXX	XXX	XXX	XXX	658	658	687	687	688	1
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	733	762	751	751	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,060	1,049	1,060	12
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,157	1,170	13
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,356	1,356
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,382
13. Earned Premiums (Sch P-Pt. 1)	320	358	492	538	545	705	733	1,117	1,136	1,382	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	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	4	8	5	3	1	0	0	0	0	0	0
2. 2016	36	40	48	52	53	53	53	53	53	53	0
3. 2017	XXX	225	229	239	244	246	246	246	246	246	0
4. 2018	XXX	XXX	148	156	171	177	178	178	178	178	0
5. 2019	XXX	XXX	XXX	150	159	174	180	183	185	185	0
6. 2020	XXX	XXX	XXX	XXX	111	123	134	142	144	144	0
7. 2021	XXX	XXX	XXX	XXX	XXX	525	530	544	553	553	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	1,072	1,082	1,087	1,088	2
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,265	1,261	1,276	14
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,435	1,447	12
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,612	1,612
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,641
13. Earned Premiums (Sch P-Pt. 1)	40	236	164	176	142	560	1,095	1,301	1,448	1,641	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior	0	1	0	0	0	0	0	0	0	0	0
2. 2016	1	1	1	1	2	2	2	2	2	2	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	6	6	(10)	(10)	(10)	(10)	0
7. 2021	XXX	XXX	XXX	XXX	XXX	182	166	164	164	164	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	337	335	333	333	0
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	350	348	348	0
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	392	392	0
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	457
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456
13. Earned Premiums (Sch P-Pt. 1)	1	1	1	1	7	182	305	347	387	456	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE P INTERROGATORIES

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

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

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

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

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

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity 4,282

5.2 Surety 21,550

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

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

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

7.2 (An extended statement may be attached.)

1) The Asbestos and Environmental reserve development which are subject to the adverse development cover (ADC) reinsurance agreement with National Indemnity Company (NICO) reside on Hartford Fire Insurance Company's balance sheet and are not included in the pooling arrangement. 2) Please see Notes to the Financial Statements - Note 25 and Note 33. .....

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	9,453,041	9,574,416	3,038	4,832,610	7,362,018	46,901,533	44,788	0
2. Alaska AK	L	276,573	264,611	270	6,937	59,401	274,547	1,297	0
3. Arizona AZ	L	12,943,699	11,921,556	9,445	6,002,689	12,193,851	38,379,325	60,979	0
4. Arkansas AR	L	2,613,833	2,319,584	495	634,426	1,033,837	2,987,524	12,319	0
5. California CA	L	527,054,823	511,060,265	367,600	142,090,172	300,450,143	636,143,475	2,471,809	0
6. Colorado CO	L	20,967,442	20,970,382	49,937	10,446,896	12,635,527	24,053,526	98,619	0
7. Connecticut CT	L	36,833,208	36,665,746	70,897	11,847,016	16,551,228	71,293,548	172,682	0
8. Delaware DE	L	2,700,409	2,760,512	23,319	1,362,071	713,703	7,391,748	12,670	0
9. District of Columbia DC	L	7,696,349	8,031,325	2,531	1,175,268	(733,996)	14,810,572	36,118	0
10. Florida FL	L	78,764,542	82,352,163	763,035	37,467,640	43,297,447	202,451,540	371,327	0
11. Georgia GA	L	16,504,033	16,448,796	16,247	3,808,480	5,810,859	65,732,665	78,076	0
12. Hawaii HI	L	67,845	75,267	0	0	(38,913)	169,196	318	0
13. Idaho ID	L	2,308,810	2,284,672	1,815	222,327	88,650	2,087,304	10,843	0
14. Illinois IL	L	31,644,222	32,715,119	64,798	36,248,267	40,599,701	81,102,126	148,503	0
15. Indiana IN	L	9,701,366	9,779,195	61,389	3,763,886	4,023,695	18,581,403	45,723	0
16. Iowa IA	L	3,289,251	3,141,720	2,386	496,368	(47,122)	3,360,097	15,431	0
17. Kansas KS	L	7,695,776	8,061,745	34,369	(422,257)	(819,330)	13,374,404	36,164	0
18. Kentucky KY	L	3,935,299	4,062,424	2,148	1,445,359	1,933,846	12,040,637	18,565	0
19. Louisiana LA	L	10,947,534	11,126,929	25,876	3,713,703	11,955,819	21,838,521	51,776	0
20. Maine ME	L	1,120,232	1,296,545	7,899	612,272	(411,505)	1,449,572	5,275	0
21. Maryland MD	L	26,795,635	27,480,957	7,900	3,530,479	(2,218,101)	41,293,260	126,141	0
22. Massachusetts MA	L	17,236,242	18,021,575	45,371	6,562,304	8,837,764	71,076,424	80,940	0
23. Michigan MI	L	14,072,396	14,037,642	22,887	2,428,996	5,229,182	29,891,721	67,732	0
24. Minnesota MN	L	12,803,512	12,934,525	26,842	8,785,015	9,394,642	32,651,477	60,072	0
25. Mississippi MS	L	3,570,653	3,363,045	5,249	1,278,601	677,889	6,409,143	16,811	0
26. Missouri MO	L	20,438,121	21,096,506	24,200	7,429,821	6,681,614	45,878,742	96,005	0
27. Montana MT	L	1,982,515	1,873,403	274	320,832	3,769,909	7,414,138	9,322	0
28. Nebraska NE	L	2,720,860	2,598,765	6,519	1,283,985	(1,007,090)	3,996,974	12,771	0
29. Nevada NV	L	9,028,825	8,744,861	2,674	3,400,531	6,100,411	18,080,028	42,910	0
30. New Hampshire NH	L	3,447,194	3,312,130	9,312	991,170	852,989	7,843,362	16,164	0
31. New Jersey NJ	L	80,906,929	83,483,511	2,091,487	54,087,739	26,984,030	370,346,488	385,845	0
32. New Mexico NM	L	20,196,503	21,264,254	788	9,293,679	6,889,661	19,363,086	94,685	0
33. New York NY	L	143,842,898	138,967,706	133,731	81,429,098	88,889,306	290,650,936	674,497	0
34. North Carolina NC	L	26,609,325	26,513,382	202,762	15,640,148	(4,074,802)	53,633,961	124,984	0
35. North Dakota ND	L	173,005	240,415	0	50,676	104,437	257,628	814	0
36. Ohio OH	L	9,688,797	9,642,371	600	699,380	2,541,262	21,215,106	46,489	0
37. Oklahoma OK	L	9,130,948	8,666,310	5,493	7,131,285	2,393,775	13,465,464	43,477	0
38. Oregon OR	L	6,010,553	5,882,441	890	1,850,039	1,765,115	6,070,941	28,179	0
39. Pennsylvania PA	L	30,468,220	30,183,783	45,059	13,799,174	16,006,695	42,362,004	143,953	0
40. Rhode Island RI	L	4,544,339	4,974,635	12,278	2,429,004	2,829,349	5,455,949	21,589	0
41. South Carolina SC	L	12,195,370	12,537,270	5,206	2,700,366	7,352,953	22,343,569	57,620	0
42. South Dakota SD	L	966,870	954,455	308	199,315	585,428	1,370,065	4,533	0
43. Tennessee TN	L	12,162,571	12,032,489	20,309	4,379,783	3,145,736	40,055,494	57,108	0
44. Texas TX	L	56,132,381	56,366,015	12,158	86,121,817	82,643,353	199,109,476	264,636	0
45. Utah UT	L	7,097,104	6,920,602	2,837	1,905,334	2,612,732	7,829,041	33,272	0
46. Vermont VT	L	991,075	959,940	1,281	105,372	298,568	1,324,872	4,654	0
47. Virginia VA	L	25,758,990	26,498,170	48,805	7,089,094	9,152,413	59,945,014	121,388	0
48. Washington WA	L	88,983,271	89,665,607	211	57,660,942	56,337,797	64,392,820	417,358	0
49. West Virginia WV	L	1,877,867	1,926,673	691	708,105	1,104,896	2,137,076	8,816	0
50. Wisconsin WI	L	32,537,908	32,971,796	4,263,504	11,771,137	15,123,966	37,643,832	152,556	0
51. Wyoming WY	L	1,197,275	1,054,285	259	328,082	560,686	701,382	5,615	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	2,936	2,826	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	1,135,223	1,090,714	196	0	13,714	1,794,336	5,322	0
59. Totals	XXX	1,471,221,660	1,461,173,205	8,507,575	661,145,431	818,242,073	2,790,429,900	6,919,536	0
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	1,135,223	1,090,714	196	0	13,714	1,794,336	5,322	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	1,135,223	1,090,714	196	0	13,714	1,794,336	5,322	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.

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

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS

---- *Hartford Fire Insurance Company 06-0383750/NAIC #19682/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)
-------- *Hartford Underwriters Insurance Company 06-1222527 /NAIC #30104/CT
-------- *Twin City Fire Insurance Company 06-0732738/NAIC #29459/IN
-------- *Hartford Insurance Company of Illinois 06-1010609/NAIC #38288/IL
-------- *Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX
-------- SuretyBind, LLC 39-5042054/DE (25% ownership)

-------- *Hartford Accident and Indemnity Company 06-0383030/NAIC #22357/CT
---------- *Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN

-------- HRA Brokerage Services, Inc. 06-1126749/CT
-------- Cervus Claim Solutions, LLC 82-2406044/DE

-------- *Maxum Indemnity Company 51-0097283/NAIC #26743/CT
---------- *Maxum Casualty Insurance Company 58-2281249/NAIC #10784/CT
---------- Maxum Specialty Services Corporation 47-4283366/GA

-------- Access CoverageCorp, Inc. 56-2160819/NC
---------- Access CoverageCorp Technologies, Inc. 56-2160810/NC

-------- Hartford Underwriters General Agency, Inc. 27-0505408/TX
-------- Hartford of Texas General Agency, Inc. 27-0505557/TX
-------- Hartford Casualty General Agency, Inc. 01-0769604 /TX
-------- Hartford Fire General Agency, Inc. 01-0769609/TX
-------- Nutmeg Insurance Agency, Inc. 06-1316175 /CT
-------- 1st AgChoice, Inc. 46-0362741/SD
-------- Hartford Lloyd's Corporation 06-1360317/TX
-------- Business Management Group, Inc. 06-1095267/CT
-------- Hartford Integrated Technologies, Inc. 06-1138375/CT
-------- Hartford of the Southeast General Agency, Inc. 86-3460762/TX

---- *Nutmeg Insurance Company 06-1032405/NAIC #39608/CT
(100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE)
---------- Hart Re Group, LLC 06-1032405/CT
---------- HLA LLC 20-5550106/CT
---------- Hartford Residual Market, LLC 74-3112496/CT
---------- Trumbull Flood Management, LLC 88-0517612/CT

---- *Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Hartford Insurance Company of the Southeast 06-1013048/NAIC #38261/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Trumbull Insurance Company 06-1184984/NAIC #27120/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)
-------- Hartford Specialty Insurance Services of Texas, LLC 06-1595087 /TX
-------- Horizon Management Group, LLC 06-1526449/DE

---- *Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34690/IN
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- *Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

---- The Navigators Group, Inc. 13-3138397/DE
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)
-------- *Navigators Insurance Company 13-3138390 /NAIC #42307/NY
---------- *Navigators Specialty Insurance Company 13-3536448/NAIC #36056/NY

-------- Navigators Management Company, Inc. 13-2771091/NY

-------- Navigators Holdings (UK), Limited/GBR
---------- Hartford Management (UK) Limited/GBR
---------- Hartford Corporate Underwriters Limited 98-0192663/GBR (corporate member for Syndicate 1221)
---------- Hartford Underwriting Agency Limited/GBR
---------- Hartford Singapore Ptd.Ltd./SGP
---------- *Millennium Underwriting Limited/GBR
---------- Navigators Underwriting Limited/GBR

-------- NIC Investments (Chile)SpA/CHL
---------- Aseguradora Porvenir S.A./CHL (33% ownership)

-------- Hartford Asia Limited/HKG

-------- Hartford Global Services Private Limited U62099TS2025FTC202536/IND (99% ownership)

LIFE OPERATIONS

---- Hartford Holdings, Inc. 22-3866674/DE
(100% of common stock owned by The Hartford Insurance Group, Inc. 13-3317783/DE)

------ Hartford Funds Management Group, Inc. 46-1470670/DE
---------- Hartford Administrative Services Company 41-0679409/MN
---------- Hartford Funds Distributors, LLC 06-1629808/DE
---------- Hartford Funds Management Company, LLC 45-4276111/DE
---------- Lattice Strategies, LLC 32-0501795/DE

------ *Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT

OTHER OPERATIONS OWNED BY The Hartford Insurance Group, Inc.

---- Hartford Investment Management Company 06-1472135/DE

---- Hartford Strategic Investment, Inc. 33-3901445/DE
-------- Hartford Stag Ventures, LLC 83-2539179/DE
---------- Hartford Global Services Private Limited U62099TS2025FTC202536/IND (1% ownership)
-------- Y-Risk, LLC 47-4172377/CT
-------- Hartford Productivity Services, LLC 84-2432714/DE

---- Heritage Holdings, Inc. 06-1442285/CT
-------- *First State Insurance Company 04-2198460 /NAIC #21822/CT
---------- *New England Insurance Company 04-2177185 /NAIC #21830/CT
---------- *New England Reinsurance Corporation 06-1053492 /NAIC #41629/CT
-------- *Heritage Reinsurance Company, Ltd. 98-0188675/Bermuda

---- *New Ocean Insurance Company, Ltd. 98-0188674/Bermuda
---- MPC Resolution Company, LLC/DE

* denotes an insurance company

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 *
0091	The Hartford Insurance Group, Inc.	00000	13-3317783		0000874766	NYSE	The Hartford Insurance Group, Inc.	DE	UIP		Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	19682	06-0383750				Hartford Fire Insurance Company	CT	UIP	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	30104	06-1222527				Hartford Underwriters Insurance Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	29459	06-0732738				Twin City Fire Insurance Company	IN	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	38288	06-1010609				Hartford Insurance Company of Illinois	IL	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	38253	06-1007031				Hartford Lloyd's Insurance Company	TX	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	39-5042054				SuretyBind, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	25.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	22357	06-0383030				Hartford Accident and Indemnity Company	CT	UDP	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	29424	06-0294398				Hartford Casualty Insurance Company	IN	RE	Hartford Accident and Indemnity Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1126749				HRA Brokerage Services, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	82-2406044				Cervus Claim Solutions, LLC	DE	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	26743	51-0097283				Maxum Indemnity Company	CT	IA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	10784	58-2281249				Maxum Casualty Insurance Company	CT	IA	Maxum Indemnity Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	47-4283366				Maxum Specialty Services Company	GA	NIA	Maxum Indemnity Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	56-2160819				Access CoverageCorp, Inc.	NC	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	56-2160810				Access CoverageCorp Technologies, Inc.	NC	NIA	Access CoverageCorp, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	27-0505408				Hartford Underwriters General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	27-0505557				Hartford of Texas General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	01-0769604				Hartford Casualty General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	01-0769609				Hartford Fire General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1316175				Nutmeg Insurance Agency, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	46-0362741				1st Agchoice, Inc.	SD	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1360317				Hartford Lloyd's Corporation	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1095267				Business Management Group, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	06-1138375				Hartford Integrated Technologies, Inc.	CT	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	00000	86-3460762				Hartford of the Southeast General Agency, Inc.	TX	NIA	Hartford Fire Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	YES	
0091	The Hartford Insurance Group, Inc.	39608	06-1032405				Nutmeg Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1032405				Hart Re Group, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	20-5550106				HLA LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	74-3112496				Hartford Residual Market, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	88-0517612				Trumbull Flood Management, LLC	CT	NIA	Nutmeg Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	37478	06-1008026				Hartford Insurance Company of the Midwest	IN	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	38261	06-1013048				Hartford Insurance Company of the Southeast	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	27120	06-1184984				Trumbull Insurance Company	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1595087				Hartford Specialty Insurance Services of Texas, LLC	TX	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1526449				Horizon Management Group, LLC	DE	NIA	Trumbull Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	34690	06-1276326				Property and Casualty Insurance Company of Hartford	IN	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	10046	06-1401918				Pacific Insurance Company, Limited	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	11000	06-1552103				Sentinel Insurance Company, Ltd.	CT	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					MPC Resolution Company, LLC	DE	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	22-3866674				Hartford Holdings, Inc.	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	46-1470670				Hartford Funds Management Group, Inc.	DE	NIA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	41-0679409		0001411902		Hartford Administrative Services Company	MN	NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1629808		0001165489		Hartford Funds Distributors, LLC	DE	NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	45-4276111				Hartford Funds Management Company, LLC	DE	NIA	Hartford Funds Management Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	

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 *
0091	The Hartford Insurance Group, Inc.	00000	32-0501795				Lattice Strategies, LLC	DE	NIA	Hartford Funds Management Company, LLC	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	70815	06-0838648				Hartford Life and Accident Insurance Company	CT	IA	Hartford Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1472135		0000922439		Hartford Investment Management Company	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Strategic Investments, Inc.	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	83-2539179				Hartford STAG Ventures, LLC	DE	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Global Services Private Limited	IND	NIA	Hartford STAG Ventures, LLC	Ownership	1.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	47-4172377				Y-Risk, LLC	CT	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	84-2432714				Hartford Productivity Services, LLC	DE	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	06-1442285				Heritage Holdings, Inc.	CT	NIA	Hartford Strategic Investments, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	21822	04-2198460				First State Insurance Company	CT	IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	21830	04-2177185				New England Insurance Company	CT	IA	First State Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	41629	06-1053492				New England Reinsurance Corporation	CT	IA	First State Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	98-0188675				Heritage Reinsurance Company, Ltd.	BMU	IA	Heritage Holdings, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	98-0188674				New Ocean Insurance Company, Ltd.	BMU	IA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	13-3138397		0000793547		The Navigators Group, Inc.	DE	NIA	The Hartford Insurance Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	42307	13-3138390				Navigators Insurance Company	NY	IA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	36056	13-3536448				Navigators Specialty Insurance Company	NY	IA	Navigators Insurance Company	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	13-2771091				Navigators Management Company, Inc.	NY	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Navigators Holdings (UK) Limited	GBR	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Management (UK) Limited	GBR	NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000	98-0192663				Hartford Corporate Underwriters Limited (corporate member for Syndicate 1221)	GBR	NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Underwriting Agency Limited	GBR	NIA	Navigators Holdings (UK) Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Singapore Ptd. Ltd, LLC	SGP	NIA	Hartford Underwriting Agency Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Millennium Underwriting Limited	GBR	IA	Hartford Underwriting Agency Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Navigators Underwriting Limited	GBR	NIA	Hartford Underwriting Agency Limited	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					NIC Investments (Chile) SpA	CHL	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Aseguradora Porvenir S.A.	CHL	NIA		Ownership	33.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Asia Limited	HKG	NIA	The Navigators Group, Inc.	Ownership	100.000	The Hartford Insurance Group, Inc.	NO	
0091	The Hartford Insurance Group, Inc.	00000					Hartford Global Services Private Limited	IND	NIA	The Navigators Group, Inc.	Ownership	99.000	The Hartford Insurance Group, Inc.	NO	

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)
00000	13-3317783	The Hartford Insurance Group, Inc.	1,945,686,235	578,873,079	0	0	71,426,992	0		0	2,595,986,305	0
19682	06-0383750	Hartford Fire Insurance Company	(592,700,000)	20,675,138	0	0	579,575,468	0	*	0	7,550,606	6,799,251,463
30104	06-1222527	Hartford Underwriters Insurance Company	(89,700,000)	0	0	0	(36,165,112)	0	*	0	(125,865,112)	1,084,438,480
29459	06-0732738	Twin City Fire Insurance Company	(37,400,000)	0	0	0	(13,291,461)	0	*	0	(50,691,461)	1,510,015,079
38288	06-1010609	Hartford Insurance Company of Illinois	(202,000,000)	0	0	0	(81,844,639)	0	*	0	(283,844,639)	(3,182,321,242)
38253	06-1007031	Hartford Lloyd's Insurance Company (Partnership)	(7,400,000)	0	0	0	(900,882)	0	*	0	(8,300,882)	19,540,896
00000	39-5042054	SuretyBind, LLC	0	0	0	0	0	0	*	0	0	0
22357	06-0383030	Hartford Accident and Indemnity Company	(530,200,000)	0	0	0	(243,879,773)	0	*	0	(774,079,773)	(9,932,456,161)
29424	06-0294398	Hartford Casualty Insurance Company	(119,800,000)	0	0	0	(46,492,440)	0	*	0	(166,292,440)	(409,464,725)
00000	06-1126749	HRA Brokerage Services, Inc.	0	0	0	0	0	0		0	0	0
00000	82-2406044	Cervus Claim Solutions, LLC	0	0	0	0	(1,041)	0		0	(1,041)	0
26743	51-0097283	Maxum Indemnity Company	0	0	0	0	(1,362,404)	0	*	0	(1,362,404)	240,109,000
10784	58-2281249	Maxum Casualty Insurance Company	0	0	0	0	(137,403)	0	*	0	(137,403)	45,735,000
00000	47-4283366	Maxum Specialty Services Company	0	0	0	0	(12,333)	0		0	(12,333)	0
00000	56-2160819	Access CoverageCorp, Inc.	0	0	0	0	(18,434)	0		0	(18,434)	0
00000	56-2160810	Access CoverageCorp Technologies, Inc.	0	0	0	0	0	0		0	0	0
00000	27-0505408	Hartford Underwriters General Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	27-0505557	Hartford of Texas General Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	01-0769604	Hartford Casualty General Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	01-0769609	Hartford Fire General Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	06-1316175	Nutmeg Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	46-0362741	1st Agchoice, Inc.	0	0	0	0	0	0		0	0	0
00000	06-1360317	Hartford Lloyd's Corporation	0	0	0	0	0	0		0	0	0
00000	06-1095267	Business Management Group, Inc.	0	0	0	0	0	0		0	0	0
00000	06-1138375	Hartford Integrated Technologies, Inc.	0	0	0	0	0	0		0	0	0
00000	86-3460762	Hartford of the Southeast General Agency, Inc.	0	0	0	0	0	0		0	0	0
39608	06-1032405	Nutmeg Insurance Company	(21,813,319)	4,100,000	0	0	(8,331,861)	0	*	0	(26,045,180)	117,076,946
00000		Hartford Management, Ltd.	(433,688)	(140,736)	0	0	0	0		0	(574,424)	0
00000		Hartford Insurance Ltd.	(552,993)	(3,959,264)	0	0	0	0		0	(4,512,257)	0
00000	06-1032405	Hart Re Group, LLC	0	0	0	0	0	0		0	0	0
00000	20-5550106	HLA LLC	0	0	0	0	0	0		0	0	0
00000	74-3112496	Hartford Residual Market, LLC	0	0	0	0	(27,627)	0		0	(27,627)	0
00000	88-0517612	Trumbull Flood Management, LLC	(13,000,000)	0	0	0	(3,165,948)	0		0	(16,165,948)	0
37478	06-1008026	Hartford Insurance Company of the Midwest	(42,500,000)	0	0	0	(7,206,433)	0	*	0	(49,706,433)	609,907,847
38261	06-1013048	Hartford Insurance Company of the Southeast	(12,800,000)	0	0	0	(4,979,882)	0	*	0	(17,779,882)	207,393,413
27120	06-1184984	Trumbull Insurance Company	(20,700,000)	0	0	0	(5,689,420)	0	*	0	(26,389,420)	938,110,757
00000	06-1595087	Hartford Specialty Insurance Services of Texas, LLC	0	0	0	0	0	0		0	0	0
00000	06-1526449	Horizon Management Group, LLC	0	0	0	0	4,890,660	0		0	4,890,660	0

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)
34690	06-1276326	Property and Casualty Insurance Company of Hartford	0	0	0	0	(6,075,140)	0	*	0	(6,075,140)	728,530,046
10046	06-1401918	Pacific Insurance Company, Limited	(33,400,000)	0	0	0	(13,148,337)	0	*	0	(46,548,337)	(387,557,459)
11000	06-1552103	Sentinel Insurance Company, Ltd.	0	0	0	0	(4,870,851)	0	*	0	(4,870,851)	860,600,171
00000		MPC Resolution Company, LLC	0	0	0	0	0	0		0	0	0
00000	22-3866674	Hartford Holdings, Inc.	788,131,751	(691,631,751)	0	0	38,940,540	0		0	135,440,540	0
00000	46-1470670	Hartford Funds Management Group, Inc.	86,504,609	0	0	0	2,194,840	0		0	88,699,449	0
00000	41-0679409	Hartford Administrative Services Company	0	0	0	0	(918,577)	0		0	(918,577)	0
00000	06-1629808	Hartford Funds Distributors, LLC	(45,000,000)	0	0	0	(3,745,466)	0		0	(48,745,466)	0
00000	45-4276111	Hartford Funds Management Company, LLC	(202,036,361)	0	0	0	(49,726,646)	0		0	(251,763,007)	0
00000	32-0501795	Lattice Strategies, LLC	0	0	0	0	(505,729)	0		0	(505,729)	0
70815	06-0838648	Hartford Life and Accident Insurance Company	(591,800,000)	6,609,629	0	0	(162,894,377)	0		0	(748,084,747)	(70,799,511)
00000	06-1472135	Hartford Investment Management Company	0	0	0	0	98,698,577	0		0	98,698,577	0
00000		Hartford Strategic Investments, Inc.	0	0	0	0	0	0		0	0	0
00000	83-2539179	Hartford STAG Ventures, LLC	0	2,000,000	0	0	(461,192)	0		0	1,538,808	0
00000		Hartford Global Services Private Limited	0	965,874	0	0	0	0		0	965,874	0
00000	47-4172377	Y-Risk, LLC	0	0	0	0	156,062	0		0	156,062	0
00000	84-2432714	Hartford Productivity Services, LLC	0	0	0	0	0	0		0	0	0
00000	06-1442285	Heritage Holdings, Inc.	0	0	0	0	(672)	0		0	(672)	0
21822	04-2198460	First State Insurance Company	0	75,000,000	0	0	15,224,082	0	*	0	90,224,082	807,925,000
21830	04-2177185	New England Insurance Company	0	0	0	0	(277,801)	0	*	0	(277,801)	21,546,000
41629	06-1053492	New England Reinsurance Corporation	0	0	0	0	(235,592)	0	*	0	(235,592)	(7,583,000)
00000	98-0188675	Heritage Reinsurance Company, Ltd.	0	0	0	0	(47,963)	0		0	(47,963)	0
00000	98-0188674	New Ocean Insurance Company, Ltd.	0	0	0	0	(275,393)	0		0	(275,393)	0
00000	45-3071946	FTC Resolution Company, LLC	0	(239,934)	0	0	(17,100)	0		0	(257,034)	0
00000	13-3138397	The Navigators Group, Inc.	(13,730,224)	1,034,126	0	0	(2,132,474)	0		0	(14,828,573)	0
42307	13-3138390	Navigators Insurance Company	(200,000,000)	6,713,840	0	0	(116,582,171)	0		0	(309,868,331)	(2,904,881,000)
36056	13-3536448	Navigators Specialty Insurance Company	0	0	0	0	(1,219,087)	0		0	(1,219,087)	2,904,883,000
00000	13-2771091	Navigators Management Company, Inc.	0	0	0	0	5,534,438	0		0	5,534,438	0
00000	00-0000000	Navigators Holdings (UK) Limited	(43,096,000)	0	0	0	0	0		0	(43,096,000)	0
00000	00-0000000	Hartford Management (UK) Limited	0	0	0	0	0	0		0	0	0
00000	98-0192663	Hartford Corporate Underwriters Limited (corporate member for Syndicate 221)	0	0	0	0	0	0		0	0	0
00000	00-0000000	Hartford Underwriting Agency Limited	0	0	0	0	0	0		0	0	0
00000	00-0000000	Hartford Singapore Ptd. Ltd, LLC	0	0	0	0	0	0		0	0	0
00000	00-0000000	Millennium Underwriting Limited	0	0	0	0	0	0		0	0	0
00000	00-0000000	Navigators Underwriting Limited	0	0	0	0	0	0		0	0	0
00000	00-0000000	NIC Investments (Chile) SpA	(260,011)	0	0	0	0	0		0	(260,011)	0
00000	00-0000000	Aseguradora Porvenir S.A.	0	0	0	0	0	0		0	0	0
00000	00-0000000	Hartford Asia Limited	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)
Hartford Fire Insurance Company	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Underwriters Insurance Company	Hartford Fire Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Twin City Fire Insurance Company	Hartford Fire Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Insurance Company of Illinois	Hartford Fire Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Lloyd's Insurance Company	Hartford Fire Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Accident and Indemnity Company	Hartford Fire Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Casualty Insurance Company	Hartford Accident and Indemnity Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Maxum Indemnity Company	Hartford Fire Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Maxum Casualty Insurance Company	Maxum Indemnity Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Nutmeg Insurance Company	Hartford Holdings, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Insurance Company of the Midwest	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Insurance Company of the Southeast	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Trumbull Insurance Company	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Property and Casualty Insurance Company of Hartford	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Pacific Insurance Company, Limited	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Sentinel Insurance Company, Ltd.	The Hartford Insurance Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Hartford Life and Accident Insurance Company	Hartford Holdings, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
First State Insurance Company	Heritage Holdings, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
New England Insurance Company	First State Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
New England Reinsurance Corporation	First State Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Navigators Insurance Company	The Navigators Group, Inc.	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	100.000	NO
Navigators Specialty Insurance Company	Navigators Insurance Company	100.000	NO	The Hartford Insurance Group, Inc.	The Hartford Insurance Group, Inc.	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?	YES
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
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?	SEE EXPLANATION
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	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?	YES
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.
13.
15.
16.
17. N/A - None per G.I. Part 2 - 9.1 and 9.2
18.
20. N/A - Exempt per G.I. Part 2 - 9.6(c)
21. N/A - No exception to report
22.
23.
24.
25.
26.
27.
30.
31.
33.
35.
37.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



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



22. Bail Bond Supplement [Document Identifier 500]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



30. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 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	46,837,722	1.706	46,837,722	0	46,837,722	1.706
	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)	111,889,874	4.074	111,889,874	0	111,889,874	4.074
	1.05 Municipal bonds – special revenue	441,645,895	16.082	441,645,895	0	441,645,895	16.082
	1.06 Project finance bonds issued by operating entities	42,706,756	1.555	42,706,756	0	42,706,756	1.555
	1.07 Corporate bonds	1,430,707,747	52.097	1,430,707,747	0	1,430,707,747	52.097
	1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
	1.09 Single entity backed obligations	21,484,710	0.782	21,484,710	0	21,484,710	0.782
	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	35,913,786	1.308	35,913,786	0	35,913,786	1.308
	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	933,854	0.034	933,854	0	933,854	0.034
	1.18 Total issuer credit obligations	2,132,120,345	77.638	2,132,120,344	0	2,132,120,344	77.638
2.	Asset-backed securities (Schedule D, Part 1, Section 2):						
	2.01 Financial asset-backed securities – self-liquidating	204,079,759	7.431	204,079,759	0	204,079,759	7.431
	2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
	2.03 Non-financial asset-backed securities	4,364,893	0.159	4,364,893	0	4,364,893	0.159
	2.04 Total asset-backed securities	208,444,652	7.590	208,444,652	0	208,444,652	7.590
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)	2,902,768	0.106	2,902,768	0	2,902,768	0.106
	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	2,902,768	0.106	2,902,768	0	2,902,768	0.106
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	367,960,317	13.399	367,960,317	0	367,960,317	13.399
	5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	5.05 Total valuation allowance	(17,666)	(0.001)	(17,666)	0	(17,666)	(0.001)
	5.06 Total mortgage loans	367,942,651	13.398	367,942,651	0	367,942,651	13.398
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)	694,476	0.025	694,476	0	694,476	0.025
	7.02 Cash equivalents (Schedule E, Part 2)	32,694,143	1.191	32,694,142	0	32,694,142	1.191
	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	33,388,619	1.216	33,388,618	0	33,388,618	1.216
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)	400,876	0.015	400,876	0	400,876	0.015
11.	Receivables for securities	1,045,797	0.038	1,045,797	0	1,045,797	0.038
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	2,746,245,708	100.000	2,746,245,706	0	2,746,245,706	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		307,789,690
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	92,841,705	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	92,841,705
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		11,039
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		32,682,116
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		367,960,317
12.	Total valuation allowance		(17,666)
13.	Subtotal (Line 11 plus Line 12)		367,942,651
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		367,942,651

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		401,633
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium, depreciation and proportional amortization		757
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		400,876
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		400,876

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	2,245,599,499	1,992,285,103	250,534,359	0	2,780,037
2.	Cost of bonds and stocks acquired, Part 3, Column 6	497,495,201	466,619,825	30,875,376	0	0
3.	Accrual of discount	4,290,130	3,046,835	1,243,295	0	XXX
4.	Unrealized valuation increase/(decrease)	201,130	78,399	0	0	122,731
5.	Total gain (loss) on disposals, Part 4, Column 18	(6,221,158)	(4,923,558)	(1,297,599)	0	0
6.	Consideration for bonds and stocks disposed, Part 4, Column 6	389,027,657	316,636,909	72,390,748	0	0
7.	Amortization of premium	7,670,704	7,150,672	520,032	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	(1,198,676)	(1,198,676)	0	0	XXX
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,343,467,765	2,132,120,345	208,444,652	0	2,902,768
12.	Total nonadmitted amounts	0	0	0	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,343,467,765	2,132,120,345	208,444,652	0	2,902,768

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	600,373,491	566,990,569	619,234,568	598,067,365
	2.	Canada	0	0	0	0
	3.	Other Countries	0	0	0	0
	4.	Total	600,373,491	566,990,569	619,234,568	598,067,365
All Other Issuer Credit Obligations (unaffiliated)	5.	United States	1,245,698,304	1,215,072,619	1,250,973,071	1,247,486,196
	6.	Canada	76,230,167	71,712,092	76,255,873	76,430,000
	7.	Other Countries	209,818,384	214,244,167	210,244,393	213,829,000
	8.	Total	1,531,746,855	1,501,028,878	1,537,473,337	1,537,745,196
All Other Issuer Credit Obligations (affiliated)	9.	Total	0	0	0	0
	10.	Total Issuer Credit Obligations	2,132,120,346	2,068,019,447	2,156,707,905	2,135,812,561
Asset-Backed Securities						
Asset-Backed Securities (unaffiliated)	11.	United States	208,444,652	200,868,132	208,975,303	212,471,807
	12.	Canada	0	0	0	0
	13.	Other Countries	0	0	0	0
	14.	Total	208,444,652	200,868,132	208,975,303	212,471,807
Asset-Backed Securities (affiliated)	15.	Total	0	0	0	0
	16.	Total Asset-Backed Securities	208,444,652	200,868,132	208,975,303	212,471,807
	17.	Total Bonds	2,340,564,998	2,268,887,579	2,365,683,208	2,348,284,368
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	2,902,768	2,902,768	1,437,848	
	25.	Canada	0	0	0	
	26.	Other Countries	0	0	0	
	27.	Total	2,902,768	2,902,768	1,437,848	
Parent, Subsidiaries and Affiliates	28.	Total	0	0	0	
	29.	Total Common Stocks	2,902,768	2,902,768	1,437,848	
	30.	Total Stocks	2,902,768	2,902,768	1,437,848	
	31.	Total Bonds and Stocks	2,343,467,766	2,271,790,347	2,367,121,056	

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	3,114,889	5,352,063	0	175,113	38,195,656	XXX	46,837,722	2.0	XXX	XXX	46,837,722	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	3,114,889	5,352,063	0	175,113	38,195,656	XXX	46,837,722	2.0	XXX	XXX	46,837,722	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	4,683,701	13,240,682	25,247,353	64,161,906	4,556,232	XXX	111,889,874	4.8	XXX	XXX	111,889,874	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	4,683,701	13,240,682	25,247,353	64,161,906	4,556,232	XXX	111,889,874	4.8	XXX	XXX	111,889,874	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	31,160,140	58,140,273	97,252,335	240,001,188	XXX	426,553,936	18.2	XXX	XXX	426,553,936	0
5.2 NAIC 2	0	0	0	9,656,054	5,435,905	XXX	15,091,959	0.6	XXX	XXX	15,091,959	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	0	31,160,140	58,140,273	106,908,389	245,437,093	XXX	441,645,895	18.9	XXX	XXX	441,645,895	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	13,150,900	XXX	13,150,900	0.6	XXX	XXX	0	13,150,900
6.2 NAIC 2	578,565	2,517,044	13,656,802	8,873,193	0	XXX	25,625,605	1.1	XXX	XXX	0	25,625,605
6.3 NAIC 3	0	3,930,252	0	0	0	XXX	3,930,252	0.2	XXX	XXX	0	3,930,252
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	578,565	6,447,296	13,656,802	8,873,193	13,150,900	XXX	42,706,756	1.8	XXX	XXX	0	42,706,756

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	22,397,745	332,548,488	297,962,565	99,185,815	255,956,369	XXX	1,008,050,983	43.1	XXX	XXX	774,059,305	233,991,678
8.2 NAIC 2	16,791,375	105,774,214	120,723,559	53,718,373	123,891,367	XXX	420,898,889	18.0	XXX	XXX	326,909,819	93,989,070
8.3 NAIC 3	0	1,757,876	0	0	0	XXX	1,757,876	0.1	XXX	XXX	1,757,876	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	39,189,120	440,080,579	418,686,124	152,904,189	379,847,736	XXX	1,430,707,747	61.1	XXX	XXX	1,102,726,999	327,980,748
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	404,814	1,619,256	3,102,769	9,780,363	0	XXX	14,907,202	0.6	XXX	XXX	14,907,202	0
12.2 NAIC 2	486,039	6,091,469	0	0	0	XXX	6,577,508	0.3	XXX	XXX	0	6,577,508
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	890,853	7,710,725	3,102,769	9,780,363	0	XXX	21,484,710	0.9	XXX	XXX	14,907,202	6,577,508

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	15,000,000	0	0	0	0	XXX	15,000,000	0.6	XXX	XXX	0	15,000,000
16.2 NAIC 2	7,100,968	5,232,818	8,580,000	0	0	XXX	20,913,786	0.9	XXX	XXX	0	20,913,786
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	22,100,968	5,232,818	8,580,000	0	0	XXX	35,913,786	1.5	XXX	XXX	0	35,913,786
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	249,846	524,724	159,284	0	0	XXX	933,854	0.0	XXX	XXX	0	933,854
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	249,846	524,724	159,284	0	0	XXX	933,854	0.0	XXX	XXX	0	933,854
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	1,509,551	4,349,519	2,882,888	2,027,608	365,325	XXX	11,134,890	0.5	XXX	XXX	11,134,890	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	1,509,551	4,349,519	2,882,888	2,027,608	365,325	XXX	11,134,890	0.5	XXX	XXX	11,134,890	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	979,007	2,235,892	990,788	346,360	0	XXX	4,552,047	0.2	XXX	XXX	4,454,012	98,034
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	979,007	2,235,892	990,788	346,360	0	XXX	4,552,047	0.2	XXX	XXX	4,454,012	98,034
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	16,696,149	55,373,903	39,340,987	32,218,149	6,934,823	XXX	150,564,011	6.4	XXX	XXX	150,564,011	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	16,696,149	55,373,903	39,340,987	32,218,149	6,934,823	XXX	150,564,011	6.4	XXX	XXX	150,564,011	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	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	10,576	36,105	33,566	7,810,854	24,180,731	XXX	32,071,831	1.4	XXX	XXX	31,976,300	95,531
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	10,576	36,105	33,566	7,810,854	24,180,731	XXX	32,071,831	1.4	XXX	XXX	31,976,300	95,531
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	0	1,856,403	3,900,576	0	XXX	5,756,980	0.2	XXX	XXX	5,756,980	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	0	1,856,403	3,900,576	0	XXX	5,756,980	0.2	XXX	XXX	5,756,980	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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	696,783	1,144,217	0	XXX	1,841,000	0.1	XXX	XXX	1,841,000	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	696,783	1,144,217	0	XXX	1,841,000	0.1	XXX	XXX	1,841,000	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	861,245	1,662,647	0	0	0	XXX	2,523,893	0.1	XXX	XXX	0	2,523,893
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	861,245	1,662,647	0	0	0	XXX	2,523,893	0.1	XXX	XXX	0	2,523,893

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) 65,907,524	448,103,420	430,413,659	318,003,296	583,341,224	0	1,845,769,123	78.9	XXX	XXX	1,579,975,232	265,793,891
52.2 NAIC 2	(d) 24,956,947	119,615,545	142,960,361	72,247,621	129,327,272	0	489,107,746	20.9	XXX	XXX	342,001,778	147,105,968
52.3 NAIC 3	(d) 0	5,688,128	0	0	0	0	5,688,128	0.2	XXX	XXX	1,757,876	3,930,252
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	90,864,470	573,407,093	573,374,020	390,250,917	712,668,496	0	(b) 2,340,564,996	100.0	XXX	XXX	1,923,734,886	416,830,110
52.8 Line 52.7 as a % of Col. 7	3.9	24.5	24.5	16.7	30.4	0.0	100.0	XXX	XXX	XXX	82.2	17.8
53. Total Bonds Prior Year												
53.1 NAIC 1	63,131,320	455,314,044	369,721,621	371,501,383	480,812,113	0	XXX	XXX	1,740,480,481	77.6	1,480,025,815	260,454,666
53.2 NAIC 2	23,109,845	99,947,825	140,256,675	92,446,278	139,475,002	0	XXX	XXX	495,235,625	22.1	353,382,001	141,853,624
53.3 NAIC 3	0	5,235,093	0	0	0	0	XXX	XXX	5,235,093	0.2	0	5,235,093
53.4 NAIC 4	0	1,868,263	0	0	0	0	XXX	XXX	1,868,263	0.1	1,868,263	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	86,241,165	562,365,224	509,978,297	463,947,661	620,287,115	0	XXX	XXX	(b) 2,242,819,461	100.0	1,835,276,079	407,543,383
53.8 Line 53.7 as a % of Col. 9	3.8	25.1	22.7	20.7	27.7	0.0	XXX	XXX	100.0	XXX	81.8	18.2
54. Total Publicly Traded Bonds												
54.1 NAIC 1	31,693,170	335,056,957	379,573,321	304,988,011	528,663,773	0	1,579,975,232	67.5	XXX	XXX	1,579,975,232	XXX
54.2 NAIC 2	6,791,375	64,727,817	114,593,514	38,511,788	117,377,284	0	342,001,778	14.6	XXX	XXX	342,001,778	XXX
54.3 NAIC 3	0	1,757,876	0	0	0	0	1,757,876	0.1	XXX	XXX	1,757,876	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	38,484,545	401,542,651	494,166,834	343,499,799	646,041,057	0	1,923,734,886	82.2	XXX	XXX	1,923,734,886	XXX
54.8 Line 54.7 as a % of Col. 7	2.0	20.9	25.7	17.9	33.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	1.6	17.2	21.1	14.7	27.6	0.0	82.2	XXX	XXX	XXX	82.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	34,214,354	113,046,463	50,840,338	13,015,285	54,677,451	0	265,793,891	11.4	XXX	XXX	XXX	265,793,891
55.2 NAIC 2	18,165,572	54,887,728	28,366,847	33,735,833	11,949,988	0	147,105,968	6.3	XXX	XXX	XXX	147,105,968
55.3 NAIC 3	0	3,930,252	0	0	0	0	3,930,252	0.2	XXX	XXX	XXX	3,930,252
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	52,379,926	171,864,442	79,207,185	46,751,118	66,627,439	0	416,830,110	17.8	XXX	XXX	XXX	416,830,110
55.8 Line 55.7 as a % of Col. 7	12.6	41.2	19.0	11.2	16.0	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	2.2	7.3	3.4	2.0	2.8	0.0	17.8	XXX	XXX	XXX	XXX	17.8

(a) Includes $ 236,888,434 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 3,000,000 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	60,615,105	0	0	60,615,105
2. Cost of cash equivalents acquired	574,098,396	0	0	574,098,396
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	602,019,357	0	0	602,019,357
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)	32,694,143	0	0	32,694,143
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,694,143	0	0	32,694,143

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

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4				Book Value/Recorded Investment Excluding Accrued Interest	9	10	11	12	13		
Loan Number	Restricted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
BHM0U02F9		BOSTON	MA		07/09/2013	3.970	3,216,043	0	0	0	0	0	8,030,010	08/21/2025
BHM0V2CJ5		DALLAS	TX		10/03/2013	4.720	2,552,840	0	0	0	0	0	3,434,469	09/05/2025
BHM0VJRD5		AURORA	CO		11/01/2019	4.010	3,120,000	0	0	0	0	0	5,799,580	10/15/2025
BHM190WN1		SAN DIEGO	CA		07/30/2015	3.770	6,703,442	0	0	0	0	0	18,470,089	06/03/2025
BHM1KBJF6		LYNNWOOD	WA		10/21/2016	3.250	9,000,000	0	0	0	0	0	25,236,027	09/22/2025
BHM1KFJV2		SECAUCUS	NJ		11/01/2016	3.390	27,474,520	0	0	0	0	0	84,063,128	10/17/2025
BHM1KHJ89		BOSTON	MA		01/04/2017	3.650	11,724,664	0	0	0	0	0	13,003,983	09/05/2025
BHM1NMPP0		HERNDON	VA		03/01/2017	4.010	3,948,785	0	0	0	0	0	12,780,026	09/22/2025
BHM1NMPR6		FALLS CHURCH	VA		03/01/2017	4.250	7,619,392	0	0	0	0	0	18,155,589	10/01/2025
BHM1NZUP5		OCEANSIDE	CA		04/28/2017	4.050	9,720,274	0	0	0	0	0	24,135,179	12/01/2025
BHM1PWVF1		NORTH BERGEN	NJ		05/01/2017	4.130	2,892,161	0	0	0	0	0	9,245,861	03/17/2025
BHM10V2D9		MINNEAPOLIS	MN		09/30/2024	4.350	4,415,502	0	(2,480)	0	0	0	5,585,255	09/05/2025
BHM20ZLX1		DEAR PARK	NY		09/30/2019	4.150	6,129,675	0	0	0	0	0	9,492,188	06/04/2025
BHM291UY5		ATLANTA	GA		04/19/2021	3.040	10,000,000	0	0	0	0	0	13,529,420	09/23/2025
BHM296J50		WASHINGTON	DC		05/27/2021	2.880	15,000,000	0	0	0	0	0	26,795,858	07/22/2025
BHM29E1B9		GAITHERSBURG	MD		06/10/2021	3.680	16,989,000	0	0	0	0	0	27,685,794	06/16/2025
BHM29J5E8		AUBURNDALE	FL		06/24/2021	2.270	25,000,000	0	0	0	0	0	37,075,046	05/20/2025
BHM29P5U8		MULTI-CITY	FL		08/05/2021	3.090	15,200,000	0	0	0	0	0	34,026,473	08/29/2025
BHM29Y844		PHOENIX	AZ		06/30/2021	2.800	10,649,239	0	0	0	0	0	15,894,387	10/09/2025
BHM2AR5D0		CHARLESTON	SD		09/30/2021	2.880	22,400,000	0	0	0	0	0	33,385,747	09/29/2025
BHM2ASZN3		TRENTON	NJ		08/13/2021	2.400	13,900,000	0	0	0	0	0	28,263,349	07/30/2025
BHM2AYYC5		ENFLEWOOD	CO		11/28/2023	3.350	11,000,000	0	0	0	0	0	22,268,875	08/26/2025
BHM2B1WM6		SEATTLE	WA		10/05/2021	3.000	8,962,166	0	12,611	0	0	0	13,443,263	09/29/2025
BHM2BC5W0		SAN MARCOS	CA		11/03/2021	3.000	7,500,000	0	0	0	0	0	13,863,754	07/09/2025
BHM2BNJA9		MIAMI GARDENS	FL		12/16/2021	2.560	20,000,000	0	0	0	0	0	30,536,216	08/29/2025
BHM2WE4X2		ROCHESTER HILLS	MI		07/10/2025	5.700	14,146,689	0	0	0	0	0	23,196,579	05/20/2025
BHM2WME13		ROSEDALE	CA		06/27/2025	5.650	22,200,000	0	0	0	0	0	37,638,602	06/10/2025
BHM2WRYR3		WARRENVILLE	IL		06/30/2025	5.640	5,000,000	0	0	0	0	0	7,512,821	06/30/2025
BHM2WWS57		RINCON	GA		07/22/2025	5.490	10,000,000	0	0	0	0	0	20,190,477	06/13/2025
BHM2XD777		VALENCIA	CA		08/21/2025	5.350	6,000,000	0	0	0	0	0	12,190,910	07/21/2025
BHM2Y0FP5		BREA	CA		10/10/2025	5.420	5,100,000	0	0	0	0	0	9,537,006	08/30/2025
BHM2YT581		SACHSE	TX		11/25/2025	5.560	6,969,408	0	908	0	0	0	11,482,975	10/23/2025
BHM2YXRA3		MCDONOUGH	GA		11/20/2025	5.280	5,000,000	0	0	0	0	0	8,442,309	10/29/2025
BHM2Z2KM1		CUPERTINO	CA		12/19/2025	5.260	5,000,000	0	0	0	0	0	8,422,230	11/24/2025
BHM2Z6RC7		MULTI-CITY	US		12/12/2025	5.280	13,426,516	0	0	0	0	0	22,356,028	11/25/2025
0599999. Mortgages in good standing - commercial mortgages-all other							367,960,317	0	11,039	0	0	0	695,169,502	XXX
0899999. Total mortgages in good standing							367,960,317	0	11,039	0	0	0	695,169,502	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							367,960,317	0	11,039	0	0	0	695,169,502	XXX

General Interrogatory:

1. Mortgages in good standing $ ....0 unpaid taxes $ .... 1,124,769 interest due and unpaid.
2. Restructured mortgages $ ....0 unpaid taxes $ ....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ ....0 unpaid taxes $ ....0 interest due and unpaid.
4. Mortgages in process of foreclosure $ ....0 unpaid taxes $ ....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
BHM2WE4X2	ROCHESTER HILLS	MI		07/10/2025	5.700	14,146,689	0	23,196,579
BHM2WME13	ROSEDALE	CA		06/27/2025	5.650	22,200,000	0	37,638,602
BHM2WRYR3	WARRENVILLE	IL		06/30/2025	5.640	5,000,000	0	7,512,821
BHM2WWS57	RINCON	GA		07/22/2025	5.490	10,000,000	0	20,190,477
BHM2XD777	VALENCIA	CA		08/21/2025	5.350	6,000,000	0	12,190,910
BHM2YOFP5	BREA	CA		10/10/2025	5.420	5,100,000	0	9,537,006
BHM2YT581	SACHSE	TX		12/01/2025	5.560	6,968,500	0	11,533,379
BHM2YXRA3	MCDONOUGH	GA		11/20/2025	5.280	5,000,000	0	8,442,309
BHM2Z2KM1	CUPERTINO	CA		12/19/2025	5.260	5,000,000	0	8,422,230
BHM2Z6RC7	MULTI-CITY	US		12/12/2025	5.280	13,426,516	0	22,356,028
0599999. Mortgages in good standing - commercial mortgages-all other						92,841,705	0	161,020,341
0899999. Total mortgages in good standing						92,841,705	0	161,020,341
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						92,841,705	0	161,020,341

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
BHM01GJ76	ONTARIO	CA		11/18/2015	11/01/2025	35,315	0	0	0	0	0	0	35,315	35,315	0	0	0
BHM01GJ84	ONTARIO	CA		11/18/2015	11/01/2025	36,483	0	0	0	0	0	0	36,483	36,483	0	0	0
BHM1DBX43	ONTARIO	CA		11/18/2015	11/01/2025	86,709	0	0	0	0	0	0	86,709	86,709	0	0	0
BHM1EF3J3	CHICAGO	IL		12/01/2015	12/03/2025	2,468,973	0	0	0	0	0	0	2,468,973	2,468,973	0	0	0
BHM1R1MK6	KANSAS CITY	MO		10/06/2022	10/01/2025	214,137	0	0	0	0	0	0	214,137	214,137	0	0	0
BHM1R2LV1	HOUSTON	TX		08/11/2017	08/01/2025	32,484	0	0	0	0	0	0	32,484	32,484	0	0	0
0199999. Mortgages closed by repayment						2,874,101	0	0	0	0	0	0	2,874,101	2,874,101	0	0	0
BHM0U02F9	BOSTON	MA		07/09/2013		98,522	0	0	0	0	0	0	98,522	98,522	0	0	0
BHM0V2CJ5	DALLAS	TX		10/03/2013		64,565	0	0	0	0	0	0	64,975	64,975	0	0	0
BHM190WN1	SAN DIEGO	CA		07/30/2015		161,784	0	0	0	0	0	0	161,784	161,784	0	0	0
BHM1KFJV2	SECACUS	NJ		11/01/2016		651,133	0	0	0	0	0	0	651,133	651,133	0	0	0
BHM1KHJ89	BOSTON	MA		01/04/2017		360,855	0	0	0	0	0	0	360,855	360,855	0	0	0
BHM1NMPP0	HERNDON	VA		03/01/2017		272,386	0	0	0	0	0	0	272,386	272,386	0	0	0
BHM1NMPR6	FALLS CHURCH	VA		03/01/2017		318,873	0	0	0	0	0	0	318,873	318,873	0	0	0
BHM1NZUP5	OCEANSIDE	CA		04/28/2017		178,746	0	0	0	0	0	0	178,746	178,746	0	0	0
BHM1PWVF1	NORTH BERGEN	NJ		05/01/2017		82,374	0	0	0	0	0	0	82,374	82,374	0	0	0
BHM20ZLX1	DEAR PARK	NY		09/30/2019		246,663	0	0	0	0	0	0	246,663	246,663	0	0	0
0299999. Mortgages with partial repayments						2,435,901	0	0	0	0	0	0	2,436,311	2,436,311	0	0	0
BHM01GJ76	ONTARIO	CA		11/18/2015	12/01/2025	1,578,261	0	0	0	0	0	0	1,578,261	1,578,261	0	0	0
BHM01GJ84	ONTARIO	CA		11/18/2015	12/01/2025	1,630,420	0	0	0	0	0	0	1,630,420	1,630,420	0	0	0
BHM19G5H9	MULTI-CITY	NJ		05/26/2015	03/27/2025	5,050,419	0	0	0	0	0	0	5,050,419	5,050,419	0	0	0
BHM1DBX43	ONTARIO	CA		11/18/2015	12/01/2025	3,875,058	0	0	0	0	0	0	3,875,058	3,875,058	0	0	0
BHM1R1MK6	KANSAS CITY	MO		10/06/2022	12/12/2025	11,026,516	0	0	0	0	0	0	11,026,516	11,026,516	0	0	0
BHM1R2LV1	HOUSTON	TX		08/11/2017	09/01/2025	4,211,030	0	0	0	0	0	0	4,211,030	4,211,030	0	0	0
0399999. Mortgages disposed						27,371,704	0	0	0	0	0	0	27,371,704	27,371,704	0	0	0
0599999 - Totals						32,681,706	0	0	0	0	0	0	32,682,116	32,682,116	0	0	0

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
668131-AA-3 ..	NORTHWESTERN MUTUAL LIFE INSURANCE		MILWAUKEE	WI	WELLS FARGO SECURITIES, LLC	1.D FE	06/04/2024		402,048	408,073	400,876	0	(757)	0	0	0	22,525	0	0.000
2799999. Surplus notes - unaffiliated									402,048	408,073	400,876	0	(757)	0	0	0	22,525	0	XXX
6899999. Total - unaffiliated									402,048	408,073	400,876	0	(757)	0	0	0	22,525	0	XXX
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	0	XXX
7099999 - Totals									402,048	408,073	400,876	0	(757)	0	0	0	22,525	0	XXX

1.

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

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 400,876	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 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				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
912810-QU-5	TREASURY BOND	SD	1.A	138,462	138,000	113,553	138,301	0	(14)	0	0	3.125	3.107	FA	1,629	4,313	05/02/2012	02/15/2042	140,156
912810-RK-6	TREASURY BOND		1.A	35,694	40,000	28,328	36,812	0	121	0	0	2.500	3.053	FA	378	1,000	05/14/2015	02/15/2045	40,500
912810-TN-8	TREASURY BOND		1.A	591,287	650,000	526,246	593,453	0	1,110	0	0	3.625	4.163	FA	8,900	23,563	01/03/2024	02/15/2053	661,781
912810-TN-8	TREASURY BOND	SD	1.A	8,513,967	9,350,000	7,569,844	8,544,836	0	15,813	0	0	3.625	4.157	FA	128,023	338,938	01/03/2024	02/15/2053	9,519,469
912810-UG-1	TREASURY BOND		1.A	14,465,039	15,000,000	14,448,630	14,470,923	0	5,884	0	0	4.625	4.852	FA	262,041	346,875	04/11/2025	02/15/2055	15,346,875
912810-UK-2	TREASURY BOND		1.A	14,582,813	15,000,000	14,739,840	14,586,445	0	3,632	0	0	4.750	4.929	MN	92,507	356,250	05/30/2025	05/15/2055	15,356,250
91282C-CJ-8	TREASURY NOTE	SD	1.A	3,113,905	3,115,000	3,074,458	3,114,889	0	222	0	0	0.875	0.882	JD	13,703	13,628	06/30/2021	06/30/2026	3,128,628
91282C-EB-3	TREASURY NOTE	SD	1.A	361,772	360,000	341,915	360,828	0	(252)	0	0	1.875	1.800	FA	2,294	6,750	02/28/2022	02/28/2029	363,375
91282C-PL-9	TREASURY NOTE		1.A	4,991,211	5,000,000	4,990,425	4,991,235	0	25	0	0	3.375	3.471	MN	14,835	0	12/29/2025	11/30/2027	5,084,375
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				46,794,149	48,653,000	45,833,240	46,837,722	0	26,540	0	0	XXX	XXX	XXX	524,310	1,091,316	XXX	XXX	49,641,409
030825-RY-1	AMES IOWA CMNTY SCH DIST	SD	1.D FE	2,095,531	2,870,000	2,200,162	2,165,262	0	37,702	0	0	2.000	4.450	JD	4,783	57,400	02/08/2024	06/01/2039	2,898,700
05914F-X4-7	BALTIMORE CNTY MD	SD	1.A FE	6,327,840	6,015,000	6,079,246	6,126,035	0	(32,695)	0	0	4.000	3.380	MS	80,200	240,600	02/28/2019	03/01/2040	6,135,300
073900-N6-5	BEAUFORT CNTY S C SCH DIST		1.B FE	1,933,987	2,340,000	2,039,780	1,991,902	0	30,967	0	0	2.000	3.950	MS	15,600	46,800	02/02/2024	03/01/2035	2,363,400
13063A-5G-5	CALIFORNIA ST	SD	1.C FE	6,517,510	5,250,000	6,371,279	6,440,361	0	(61,375)	0	0	7.550	5.165	AO	99,094	396,375	10/24/2024	04/01/2039	5,448,188
13063A-7D-0	CALIFORNIA ST		1.C FE	4,175,020	3,000,000	3,491,316	3,822,151	0	(42,109)	0	0	7.300	4.590	AO	54,750	219,000	10/02/2015	10/01/2039	682,286
13063B-JC-7	CALIFORNIA ST	SD	1.C FE	1,723,648	1,280,000	1,566,743	1,588,192	0	(13,462)	0	0	7.600	5.244	MN	16,213	97,280	04/19/2012	11/01/2040	1,328,640
147051-YP-5	CARY N C	SD	1.A FE	3,289,458	4,250,000	3,422,347	3,400,468	0	62,453	0	0	1.750	4.080	MS	24,792	74,375	03/07/2024	09/01/2036	4,287,188
160069-G4-6	CHARLESTON CNTY S C		1.A FE	1,401,157	1,860,000	1,502,370	1,421,125	0	19,968	0	0	2.000	4.431	MN	6,200	37,200	03/13/2025	11/01/2038	1,878,600
167560-MR-9	CHICAGO ILL MET WTR RECLAMATION DI	SD	1.B FE	11,892,700	10,000,000	11,930,540	10,851,361	0	(77,663)	0	0	5.250	4.101	JD	43,750	525,000	03/02/2007	12/01/2034	10,262,500
194469-LH-3	COLLEGE STATION TEX	SD	1.B FE	2,364,959	3,100,000	2,536,163	2,470,077	0	43,309	0	0	2.000	4.320	FA	23,422	62,000	06/27/2023	02/15/2037	3,131,000
20772K-MD-8	CONNECTICUT ST	SD	1.C FE	1,151,371	1,300,000	1,194,060	1,176,285	0	7,138	0	0	3.000	3.940	JJ	17,983	39,000	04/26/2022	01/15/2039	1,319,500
235308-A9-4	DALLAS TEX INDPT SCH DIST	SD	1.A FE	2,344,158	3,100,000	2,508,024	2,465,539	0	49,216	0	0	1.750	4.260	FA	20,494	54,250	06/12/2023	02/15/2036	3,127,125
346623-KC-4	FORSYTH CNTY N C	SD	1.A FE	2,416,512	3,100,000	2,537,778	2,499,288	0	46,782	0	0	1.750	4.100	MS	18,083	54,250	03/12/2024	03/01/2036	3,127,125
452151-LF-8	IL ST		1.G FE	7,982,201	7,852,941	8,048,236	7,961,871	0	(13,602)	0	0	5.100	4.740	JD	33,375	384,750	09/10/2024	06/01/2033	1,157,975
452153-KF-5	ILLINOIS ST		1.G FE	1,078,700	1,000,000	1,032,068	1,068,079	0	(6,675)	0	0	5.250	4.270	MN	8,750	52,500	05/08/2024	05/01/2048	1,026,250
452153-KG-3	ILLINOIS ST		1.G FE	1,613,010	1,500,000	1,546,901	1,597,786	0	(9,569)	0	0	5.250	4.310	MN	13,125	78,750	05/08/2024	05/01/2049	1,539,375
54589T-FB-3	LOUDOUN CNTY VA		1.A FE	0	0	0	0	0	0	0	0	4.000	0.000	JD	20,000	0	05/24/2016	12/01/2025	0
57582P-BD-1	MASSACHUSETTS ST	SD	1.B FE	2,832,885	2,475,000	2,526,376	2,498,902	0	(27,743)	0	0	5.000	3.810	MN	20,625	123,750	05/05/2010	11/01/2026	2,536,875
596697-QW-5	MIDDLETON-CROSS PLAINS AREA SCH DI	SD	1.B FE	11,787,753	12,110,000	12,111,441	11,886,979	0	16,124	0	0	3.250	3.450	MS	131,192	393,575	02/27/2019	03/01/2037	12,306,788
64966H-TX-8	NEW YORK N Y		1.C FE	3,003,161	2,377,424	2,484,481	2,783,163	0	(30,737)	0	0	5.985	4.030	JD	11,857	142,289	04/21/2017	12/01/2036	241,718
64966M-RD-3	NEW YORK N Y	SD	1.C FE	3,318,922	3,100,000	3,033,827	3,143,442	0	(23,785)	0	0	4.000	3.170	AO	31,000	124,000	09/15/2017	10/01/2041	3,162,000
64966Q-B8-2	NEW YORK N Y	SD	1.C FE	2,326,274	2,145,000	2,337,166	2,269,049	0	(16,774)	0	0	5.250	4.200	MN	18,769	112,613	05/19/2022	05/01/2040	2,201,306
64966Q-C3-2	NEW YORK N Y	SD	1.C FE	2,171,707	2,015,000	2,143,027	2,122,371	0	(14,476)	0	0	5.250	4.280	MN	17,631	105,788	05/19/2022	05/01/2043	2,067,894
64966Q-C6-5	NEW YORK N Y		1.C FE	292,502	265,000	282,380	283,823	0	(2,544)	0	0	5.500	4.210	MN	2,429	14,575	05/19/2022	05/01/2046	272,288
64966Q-C6-5	NEW YORK N Y	SD	1.C FE	1,655,670	1,500,000	1,598,376	1,606,544	0	(14,402)	0	0	5.500	4.210	MN	13,750	82,500	05/19/2022	05/01/2046	1,541,250
64966Q-ME-7	NEW YORK N Y	SD	1.C FE	10,708,258	8,075,000	8,910,399	9,341,619	0	(265,397)	0	0	5.000	1.450	FA	168,229	403,750	08/28/2020	08/01/2030	8,276,875
712838-UJ-8	PEORIA ARIZ	SD	1.A FE	2,439,221	3,485,000	2,527,845	2,518,500	0	42,207	0	0	2.000	4.500	JJ	32,139	69,700	01/30/2024	07/15/2041	3,519,850
763682-R6-0	RICHLAND CNTY S C SCH DIST NO		1.C FE	5,804,314	7,415,000	6,216,743	6,089,453	0	116,932	0	0	1.750	4.111	MS	43,254	129,763	06/22/2023	03/01/2035	7,479,881
783244-KC-9	RUTHERFORD CNTY TENN		1.A FE	719,503	890,000	747,823	730,940	0	11,437	0	0	1.750	4.090	AO	3,894	15,575	03/05/2025	04/01/2035	897,788
87638K-CF-7	TARRANT CNTY TEX COLLEGE DIST		1.A FE	4,272,326	5,355,000	4,523,063	4,333,594	0	61,268	0	0	2.000	4.250	FA	40,460	53,550	03/06/2025	08/15/2036	5,408,550
909058-DS-5	UNIONDALE N Y UN FREE SCH DIST	SD	1.C FE	1,567,520	2,000,000	1,660,470	1,635,662	0	27,668	0	0	2.000	4.190	MN	6,667	40,000	06/14/2023	05/01/2036	2,020,000
930863-T9-6	WAKE CNTY N C	SD	1.A FE	1,440,588	1,220,000	1,224,786	1,222,997	0	(17,724)	0	0	5.000	3.501	MS	20,333	61,000	05/04/2010	03/01/2026	1,250,500
986525-A2-9	YORK CNTY S C SCH DIST NO 4 FO	SD	1.C FE	2,259,000	3,000,000	2,455,473	2,377,055	0	47,976	0	0	1.750	4.292	MS	17,500	52,500	06/14/2023	03/01/2036	3,026,250
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				114,907,363	115,245,365	112,790,691	111,889,874	0	(49,581)	0	0	XXX	XXX	XXX	1,080,345	4,344,456	XXX	XXX	105,922,964
107416-QM-4	BREVARD CNTY FLA HEALTH FACS A		1.F FE	7,258,056	6,450,000	6,551,400	6,988,774	0	(75,885)	0	0	5.000	3.500	AO	80,625	322,500	03/24/2022	04/01/2047	1,454,216
130178-VU-7	CALIFORNIA EDL FACS AUTH REV		1.A FE	4,760,680	4,000,000	5,010,424	4,506,510	0	(25,791)	0	0	5.250	4.070	AO	52,500	210,000	10/02/2013	04/01/2040	4,105,000
130178-VU-7	CALIFORNIA EDL FACS AUTH REV	SD	1.A FE	2,551,642	1,920,000	2,405,004	2,347,752	0	(23,217)	0	0	5.250	3.280	AO	25,200	100,800	11/04/2015	04/01/2040	1,970,400

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
130178-X7-6	CALIFORNIA EDL FACS AUTH REV		1.A FE	1,439,588	1,250,000	1,478,811	1,387,358	0	(5,311)	0	0	5.000	4.110	JD	5,208	62,500	10/02/2013	06/01/2043	1,281,250
130178-X8-4	CALIFORNIA EDL FACS AUTH REV		1.A FE	891,155	730,000	863,626	845,898	0	(4,645)	0	0	5.000	3.750	JD	3,042	36,500	03/04/2014	06/01/2043	748,250
130178-X8-4	CALIFORNIA EDL FACS AUTH REV	SD	1.A FE	329,605	270,000	319,423	312,866	0	(1,718)	0	0	5.000	3.750	JD	1,125	13,500	03/04/2014	06/01/2043	276,750
13032U-MP-0	CALIFORNIA HEALTH FACS FING AU	SD	1.D FE	3,783,312	2,820,000	3,164,954	3,607,804	0	(24,588)	0	0	5.000	3.210	MN	23,500	141,000	01/16/2018	11/01/2047	2,890,500
13033L-8Q-3	CALIFORNIA HEALTH FACS FING AU	SD	1.C FE	2,625,665	2,665,000	2,603,772	2,631,387	0	662	0	0	4.250	4.330	FA	42,788	113,263	06/26/2015	08/15/2052	2,721,631
13034A-SD-3	CALIFORNIA INFRASTRUCTURE & EC	SD	1.A FE	3,124,394	2,600,000	2,693,434	2,673,291	0	(56,934)	0	0	5.000	2.690	AO	32,500	130,000	03/21/2017	10/01/2030	2,665,000
13077C-4H-4	CALIFORNIA ST UNIV REV	SD	1.D FE	1,141,035	1,055,000	1,056,356	1,058,290	0	(9,698)	0	0	4.000	3.050	MN	7,033	42,200	03/31/2016	11/01/2038	1,076,100
155048-DL-2	CENTRAL PUGET SOUND WASH REGL		1.B FE	1,408,858	1,100,000	1,237,188	1,351,818	0	(8,148)	0	0	5.000	3.450	MN	9,167	55,000	02/22/2018	11/01/2046	248,028
155498-NM-6	CENTRAL TEX REGL MOBILITY AUTH		1.F FE	2,025,160	2,000,000	1,531,510	2,015,135	0	(2,508)	0	0	3.000	2.850	JJ	30,000	60,000	10/08/2021	01/01/2046	1,252,947
167591-AE-6	CHICAGO ILL O HARE INTL ARPT		1.E FE	8,646,495	8,250,000	8,596,145	8,643,042	0	(3,453)	0	0	5.500	4.841	JJ	45,375	0	11/14/2025	01/01/2055	1,706,197
167591-AF-3	CHICAGO ILL O HARE INTL ARPT		1.E FE	5,221,600	5,000,000	5,198,725	5,219,675	0	(1,925)	0	0	5.500	4.891	JJ	27,500	0	11/14/2025	01/01/2060	1,129,622
167593-5M-0	CHICAGO ILL O HARE INTL ARPT R	SD	1.E FE	5,310,300	5,000,000	5,262,855	5,227,658	0	(70,924)	0	0	5.000	3.391	JJ	125,000	167,361	10/18/2024	01/01/2029	5,125,000
17108J-AA-1	CHRISTUS HEALTH	SD	1.F FE	4,910,000	4,910,000	4,927,774	4,910,000	0	0	0	0	4.341	4.300	JJ	106,572	213,143	10/23/2018	07/01/2028	5,016,572
17858P-AB-7	CITY OF HOPE		1.G FE	930,000	930,000	762,686	930,000	0	0	0	0	4.378	5.001	FA	15,381	40,715	05/09/2018	08/15/2048	950,358
19648F-AB-0	COLORADO HEALTH FACS AUTH REV		1.C FE	1,188,000	1,200,000	1,088,191	1,190,271	0	292	0	0	4.000	4.058	MN	6,133	48,000	11/17/2016	11/15/2046	244,800
199546-DD-1	COLUMBUS OHIO REGL ARPT AUTH R		1.F FE	1,067,500	1,000,000	1,051,607	1,062,639	0	(4,861)	0	0	5.500	4.641	JJ	27,500	21,083	01/29/2025	01/01/2055	228,060
20268J-AB-9	COMMONSPIRIT HEALTH	SD	1.G FE	5,680,000	5,680,000	5,488,970	5,680,000	0	0	0	0	3.347	4.000	AO	47,527	190,110	08/07/2019	10/01/2029	5,775,055
20268J-AR-4	COMMONSPIRIT HEALTH		1.G FE	3,570,000	3,570,000	3,694,361	3,570,000	0	0	0	0	5.205	5.205	JD	15,485	185,819	03/13/2024	12/01/2031	3,662,909
20268J-BD-4	COMMONSPIRIT HEALTH		1.G FE	7,500,000	7,500,000	7,411,755	7,500,000	0	0	0	0	4.975	4.975	MS	70,479	0	10/17/2025	09/01/2035	7,686,563
20282E-AM-8	COMMONWEALTH FING AUTH PA	SD	1.D FE	534,230	480,000	502,918	494,625	0	(5,687)	0	0	5.000	3.671	JD	2,000	24,000	02/14/2018	06/01/2031	492,000
20282E-AN-6	COMMONWEALTH FING AUTH PA	SD	1.D FE	177,499	160,000	167,683	164,726	0	(1,837)	0	0	5.000	3.711	JD	667	8,000	02/14/2018	06/01/2032	164,000
20282E-AQ-9	COMMONWEALTH FING AUTH PA	SD	1.D FE	1,772,120	1,600,000	1,669,246	1,646,514	0	(18,070)	0	0	5.000	3.731	JD	6,667	80,000	02/14/2018	06/01/2034	1,640,000
20282E-AR-7	COMMONWEALTH FING AUTH PA	SD	1.D FE	1,239,618	1,120,000	1,166,166	1,152,336	0	(12,560)	0	0	5.000	3.739	JD	4,667	56,000	02/14/2018	06/01/2035	1,148,000
207758-C8-4	CONNECTICUT ST SPL TAX OBLIG R	SD	1.C FE	2,002,376	1,645,000	1,712,516	1,843,348	0	(35,319)	0	0	4.000	1.630	MN	10,967	65,800	04/23/2021	05/01/2036	1,677,900
207758-C9-2	CONNECTICUT ST SPL TAX OBLIG R	SD	1.C FE	4,860,800	4,000,000	4,133,004	4,477,965	0	(85,055)	0	0	4.000	1.650	MN	26,667	160,000	04/23/2021	05/01/2037	4,080,000
207758-D2-6	CONNECTICUT ST SPL TAX OBLIG R	SD	1.C FE	2,852,164	2,355,000	2,415,922	2,631,296	0	(49,106)	0	0	4.000	1.690	MN	15,700	94,200	04/23/2021	05/01/2038	2,402,100
235417-AA-0	DALLAS TEX CONVENTION CTR HOTEL DE		2.A FE	1,433,471	1,050,000	1,164,955	1,373,553	0	(13,707)	0	0	7.088	4.387	JJ	37,212	74,424	04/05/2021	01/01/2042	99,205
29270C-3U-7	ENERGY NORTHWEST WASH ELEC REV	SD	1.C FE	1,178,793	900,000	962,943	1,035,302	0	(28,827)	0	0	5.000	1.530	JJ	22,500	45,000	11/09/2020	07/01/2039	922,500
38611T-AQ-0	GRAND PARKWAY TRANSN CORP TEX		1.C FE	134,203	240,000	252,972	227,915	0	220	0	0	5.800	1.815	AO	3,480	13,920	07/17/2013	10/01/2045	246,960
38611T-AR-8	GRAND PARKWAY TRANSN CORP TEX		1.C FE	397,018	710,000	747,296	663,058	0	1,045	0	0	5.800	1.760	AO	10,295	41,180	07/17/2013	10/01/2046	730,590
38611T-DL-8	GRAND PARKWAY TRANSN CORP TEX		1.C FE	19,270,536	18,915,000	13,101,664	19,077,722	0	(35,431)	0	0	3.236	2.973	AO	153,022	612,089	03/02/2020	10/01/2052	7,093,920
392274-2F-2	GREATER ORLANDO AVIATION AUTH		1.C FE	6,506,196	5,665,000	5,229,322	6,057,440	0	(99,650)	0	0	4.000	2.070	AO	56,650	226,600	04/26/2021	10/01/2044	1,258,717
404530-AB-3	HACKENSACK MERIDIAN HEALTH		1.D FE	1,800,000	1,800,000	1,485,947	1,800,000	0	0	0	0	4.211	4.211	JJ	37,899	75,798	04/19/2018	07/01/2048	1,837,899
409328-AQ-4	HAMPTON RDS TRANSN ACCOUNTABIL		1.C FE	6,362,098	5,045,000	5,237,522	5,726,825	0	(127,888)	0	0	5.000	2.136	JJ	126,125	252,250	10/07/2020	07/01/2045	1,125,531
409328-AS-0	HAMPTON RDS TRANSN ACCOUNTABIL		1.C FE	688,639	550,000	564,180	617,889	0	(14,235)	0	0	5.000	2.110	JJ	13,750	27,500	10/07/2020	07/01/2050	95,118
409328-AW-1	HAMPTON RDS TRANSN ACCOUNTABIL		1.C FE	11,039,016	8,845,000	9,130,826	9,926,184	0	(225,091)	0	0	5.250	2.370	JJ	232,181	464,363	10/14/2020	07/01/2060	2,671,011
41652P-AC-3	HARTFORD HEALTHCARE CORP		1.F FE	6,971,378	6,950,000	4,933,951	6,968,430	0	(540)	0	0	3.447	3.564	JJ	119,783	239,567	01/24/2020	07/01/2054	318,329
419794-L3-4	HAWAII ST APRTS SYS REV		1.D FE	3,645,075	3,500,000	3,682,067	3,636,596	0	(8,479)	0	0	5.000	4.491	JJ	87,500	43,264	02/14/2025	07/01/2043	3,587,500
442349-EA-0	HOUSTON TEX ARPT SYS REV	SD	1.E FE	1,357,644	1,210,000	1,200,492	1,283,074	0	(15,129)	0	0	4.000	2.570	JJ	24,200	48,400	09/18/2020	07/01/2039	1,234,200
442349-EB-8	HOUSTON TEX ARPT SYS REV		1.E FE	1,890,045	1,690,000	1,639,594	1,789,105	0	(20,496)	0	0	4.000	2.610	JJ	33,800	67,600	09/18/2020	07/01/2040	1,723,800
442349-EC-6	HOUSTON TEX ARPT SYS REV		1.E FE	4,471,992	4,035,000	3,618,677	4,252,071	0	(44,756)	0	0	4.000	2.722	JJ	80,700	161,400	09/23/2020	07/01/2047	659,225
44244C-A8-0	HOUSTON TEX UTIL SYS REV		1.C FE	911,057	700,000	724,609	804,028	0	(20,253)	0	0	5.000	1.800	MN	4,472	35,000	06/12/2020	11/15/2045	367,736
45470Y-EW-7	INDIANA FIN AUTH HEALTH SYS RE		1.C FE	7,326,485	6,775,000	6,095,921	7,003,221	0	(54,029)	0	0	4.000	3.080	JD	22,583	271,000	06/19/2019	12/01/2049	3,921,777
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		1.D FE	2,865,660	3,500,000	2,797,907	2,870,671	0	5,011	0	0	3.837	5.290	MN	17,160	67,148	09/15/2025	05/15/2046	3,567,148
573903-FZ-9	MARTIN CNTY FLA HEALTH FACS AU		1.C FE	3,755,250	3,350,000	3,087,193	3,502,266	0	(48,362)	0	0	4.000	2.420	JJ	67,000	134,000	06/22/2020	01/01/2046	1,093,725
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP		1.G FE	7,660,000	7,660,000	7,356,128	7,660,000	0	0	0	0	5.433	5.433	MN	35,837	416,168	08/16/2024	05/31/2056	353,244
576000-YY-3	MASSACHUSETTS ST SCH BLDG AUTH		1.B FE	23,239,580	18,200,000	18,667,704	20,633,280	0	(498,232)	0	0	5.000	1.960	FA	343,778	910,000	07/01/2020	08/15/2050	4,173,213

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
592190-QL-9	METROPOLITAN NASHVILLE ARPT AU		1.E FE	75,086	70,000	76,941	73,459	0	(552)	0	0	5.000	3.990	JJ	1,750	3,500	11/17/2022	07/01/2031	71,750
592190-QM-7	METROPOLITAN NASHVILLE ARPT AU		1.E FE	82,202	75,000	84,473	80,185	0	(685)	0	0	5.250	4.030	JJ	1,969	3,938	11/17/2022	07/01/2032	76,969
592190-QQ-8	METROPOLITAN NASHVILLE ARPT AU		1.E FE	85,777	80,000	88,966	84,175	0	(546)	0	0	5.250	4.320	JJ	2,100	4,200	11/17/2022	07/01/2035	82,100
59261A-K2-2	METROPOLITAN TRANSN AUTH N Y R	SD	1.F FE	2,137,725	1,940,000	1,785,803	2,060,292	0	(20,510)	0	0	4.000	2.750	MN	9,916	77,600	01/25/2022	11/15/2044	1,978,800
59261A-K5-5	METROPOLITAN TRANSN AUTH N Y R	SD	1.F FE	4,072,670	3,650,000	3,256,687	3,900,848	0	(42,949)	0	0	4.000	2.620	MN	18,656	146,000	10/28/2021	11/15/2047	3,723,000
59261A-PH-4	METROPOLITAN TRANSN AUTH N Y R		1.F FE	12,594,310	18,315,000	14,630,040	14,073,590	0	529,252	0	0	0.000	3.839	N/A	0	0	02/06/2023	11/15/2032	18,315,000
59259Y-BY-4	METROPOLITAN TRANSN AUTH N Y REV F		1.F FE	1,793,851	1,690,000	1,839,891	1,791,017	0	(2,833)	0	0	6.668	6.026	MN	14,399	56,345	05/19/2025	11/15/2039	282,096
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV F		1.F FE	4,067,670	3,000,000	3,272,157	3,771,612	0	(36,337)	0	0	6.687	4.324	MN	25,634	200,610	03/23/2016	11/15/2040	407,690
59333N-NL-3	MIAMI-DADE CNTY FLA SPL OBLIG		1.E FE	2,070,666	11,945,000	6,215,270	4,700,513	0	270,262	0	0	0.000	6.010	N/A	0	0	02/22/2012	10/01/2041	11,945,000
59447T-HE-6	MICHIGAN FIN AUTH REV		1.D FE	460,908	465,000	421,256	461,729	0	98	0	0	4.000	4.050	MN	3,100	18,600	01/14/2016	11/01/2046	241,805
59465H-WP-7	MICHIGAN ST HOSP FIN AUTH REV		1.C FE	400,388	395,000	361,489	397,524	0	(2,810)	0	0	4.000	3.250	MN	2,019	15,800	12/24/2024	11/15/2047	402,900
613603-G5-2	MONTGOMERY CNTY PA HIGHER ED &		1.F FE	2,014,098	1,830,000	1,556,166	1,950,019	0	(17,056)	0	0	4.000	2.860	MN	12,200	73,200	01/27/2022	05/01/2052	904,927
626207-2R-4	MUNICIPAL ELEC AUTH GA		2.A FE	3,281,814	2,900,000	2,902,050	3,020,170	0	(45,412)	0	0	5.000	3.261	JJ	72,500	145,000	09/20/2019	01/01/2048	403,159
626207-YM-0	MUNICIPAL ELEC AUTH GA		1.F FE	1,021,481	785,000	855,440	1,004,645	0	(2,934)	0	0	6.655	4.897	AO	13,060	52,242	06/25/2019	04/01/2057	59,854
64577X-FA-9	NEW JERSEY ECONOMIC DEV AUTH R		1.F FE	1,007,682	945,000	1,079,852	999,106	0	(5,173)	0	0	5.250	4.431	JD	2,205	49,613	04/21/2023	06/15/2038	969,806
64577X-FB-7	NEW JERSEY ECONOMIC DEV AUTH R		1.F FE	1,633,108	1,540,000	1,744,329	1,620,410	0	(7,661)	0	0	5.250	4.501	JD	3,593	80,850	04/21/2023	06/15/2039	1,580,425
649519-EY-7	NEW YORK LIBERTY DEV CORP LIBE		1.A FE	5,400,000	6,000,000	4,990,620	5,474,122	0	20,763	0	0	3.000	3.678	MS	53,000	180,000	03/29/2022	09/15/2043	1,091,356
64971X-G5-1	NEW YORK N Y CITY TRANSITIONAL		1.A FE	2,565,136	2,405,000	1,819,926	2,499,770	0	(15,763)	0	0	3.000	2.245	FA	30,063	72,150	09/14/2021	08/01/2048	700,818
64971X-WC-8	NEW YORK N Y CITY TRANSITIONAL	SD	1.A FE	6,165,166	4,845,000	5,209,281	5,516,173	0	(131,076)	0	0	5.000	1.980	MN	40,375	242,250	10/29/2020	11/01/2037	4,966,125
64972H-XS-6	NEW YORK N Y CITY TRANSITIONAL FIN		1.C FE	259,566	260,000	251,353	259,683	0	13	0	0	4.000	4.010	JJ	4,796	10,400	06/18/2015	07/15/2042	265,200
64972H-XS-6	NEW YORK N Y CITY TRANSITIONAL FIN	SD	1.C FE	1,237,929	1,240,000	1,198,761	1,238,486	0	63	0	0	4.000	4.010	JJ	22,871	49,601	06/18/2015	07/15/2042	1,264,800
64990C-QE-4	NEW YORK ST DORM AUTH REVS NONST S	SD	1.A FE	3,206,125	2,500,000	2,808,918	3,071,923	0	(17,330)	0	0	5.000	3.490	AO	31,250	125,000	02/15/2017	10/01/2047	2,562,500
649519-DW-2	NEW YORK ST LIBERTY DEV CORP LIBER		1.F FE	7,700,000	7,700,000	5,568,140	7,700,000	0	0	0	0	3.000	3.000	MN	29,517	231,000	08/20/2021	11/15/2051	1,742,593
649519-EG-6	NEW YORK ST LIBERTY DEV CORP LIBER		1.C FE	3,092,220	3,000,000	2,202,378	3,056,103	0	(8,757)	0	0	2.875	2.530	MN	11,021	86,250	09/02/2021	11/15/2046	3,043,125
64989K-LD-6	NEW YORK ST PWR AUTH REV		1.C FE	390,924	360,000	340,996	374,646	0	(3,091)	0	0	4.000	3.000	MN	1,840	14,400	04/30/2020	11/15/2045	84,363
64989K-LF-1	NEW YORK ST PWR AUTH REV		1.C FE	320,737	300,000	271,164	309,868	0	(2,072)	0	0	4.000	3.188	MN	1,533	12,000	04/30/2020	11/15/2055	66,093
650035-3R-7	NEW YORK ST URBAN DEV CORP REV	SD	1.B FE	2,382,620	2,000,000	2,062,724	2,052,005	0	(41,869)	0	0	5.000	2.790	MS	29,444	100,000	03/17/2017	03/15/2028	2,050,000
650036-CL-8	NEW YORK ST URBAN DEV CORP REV	SD	1.B FE	5,126,437	4,040,000	4,141,529	4,571,907	0	(106,624)	0	0	5.000	2.050	MS	59,478	202,000	07/17/2020	03/15/2050	4,141,000
645913-AA-2	NJ ST EDA PENSION		1.F FE	1,260,516	1,200,000	1,253,279	1,238,206	0	(10,762)	0	0	7.425	6.286	FA	33,660	89,100	11/06/2023	02/15/2029	100,451
677050-AK-2	OGLETHORPE POWER CORPORATION		2.A FE	8,208,200	10,000,000	8,390,940	8,282,501	0	49,394	0	0	4.550	6.117	JD	37,917	455,000	06/20/2024	06/01/2044	10,227,500
67760H-KB-6	OHIO ST TPK COMMN		1.D FE	266,990	1,350,000	784,980	569,179	0	33,766	0	0	0.000	6.131	N/A	0	0	07/31/2013	02/15/2040	1,350,000
67760H-KC-4	OHIO ST TPK COMMN		1.D FE	249,818	1,350,000	739,361	533,849	0	31,767	0	0	0.000	6.151	N/A	0	0	07/31/2013	02/15/2041	1,350,000
67760H-KD-2	OHIO ST TPK COMMN		1.D FE	156,636	900,000	462,711	334,723	0	19,918	0	0	0.000	6.151	N/A	0	0	07/31/2013	02/15/2042	900,000
67766W-XR-8	OHIO ST WTR DEV AUTH WTR POLLU	SD	1.A FE	1,296,410	1,080,000	1,118,007	1,113,979	0	(23,222)	0	0	5.000	2.720	JD	4,500	54,000	03/14/2017	12/01/2027	1,107,000
68450L-GQ-2	ORANGE CNTY FLA HEALTH FACS AU		1.E FE	18,948,587	17,160,000	14,927,038	18,322,651	0	(167,944)	0	0	4.000	2.810	AO	171,600	686,400	02/09/2022	10/01/2052	6,321,367
70252A-AX-3	PASCO CNTY FLA CAP IMPT CIG TA		1.E FE	3,674,021	3,355,000	3,594,517	3,598,411	0	(28,153)	0	0	5.750	4.552	MS	64,304	192,913	03/14/2023	09/01/2054	932,381
70462G-AE-8	PEACEHEALTH OBLIGATED GROUP		1.G FE	2,400,000	2,400,000	2,411,177	2,400,000	0	0	0	0	4.335	4.335	MN	13,294	8,381	10/07/2025	11/15/2028	2,452,020
70917T-TV-3	PENNSYLVANIA ST HIGHER EDL FAC		1.D FE	2,473,000	2,500,000	2,573,513	2,473,185	0	185	0	0	5.000	5.070	FA	47,222	12,153	06/27/2025	08/15/2055	564,956
709225-CS-3	PENNSYLVANIA ST TPK COMMN TPK	SD	1.D FE	2,638,400	2,000,000	2,219,566	2,361,694	0	(63,614)	0	0	5.000	1.510	JD	8,333	100,000	06/25/2021	12/01/2034	2,050,000
709225-CT-1	PENNSYLVANIA ST TPK COMMN TPK	SD	1.D FE	3,141,164	2,385,000	2,633,746	2,813,597	0	(75,332)	0	0	5.000	1.530	JD	9,938	119,250	06/25/2021	12/01/2035	2,444,625
721901-KW-5	PIMA CNTY ARIZ INDL DEV AUTH R		1.G FE	1,610,512	1,355,000	1,194,712	1,500,810	0	(26,222)	0	0	4.000	1.840	AO	13,550	54,200	08/05/2021	04/01/2046	298,965
735240-2R-3	PORT OF PORTLAND OR ARPT REVEN		1.D FE	4,879,585	4,745,000	4,273,152	4,836,045	0	(12,196)	0	0	4.000	3.666	JJ	94,900	189,800	03/29/2022	07/01/2047	1,045,445
735389-Q2-7	PORT SEATTLE WASH REV	SD	1.D FE	6,427,514	4,890,000	5,321,704	5,771,721	0	(149,760)	0	0	5.000	1.610	FA	101,875	244,500	06/18/2021	08/01/2034	5,012,250
735389-Q4-3	PORT SEATTLE WASH REV		1.D FE	3,032,651	2,525,000	2,560,108	2,817,368	0	(49,331)	0	0	4.000	1.810	FA	42,083	101,000	06/18/2021	08/01/2036	2,575,500
74442C-BZ-6	PUBLIC FIN AUTH WI HOSP REVENU PUB		1.F FE	1,272,663	1,250,000	1,124,033	1,258,329	0	(2,366)	0	0	4.000	3.780	AO	12,500	50,000	04/03/2019	10/01/2049	275,772
79574C-GK-3	SALT RIV PROJ AGRIC IMPT & PWR		1.B FE	8,100,921	7,335,000	7,643,004	8,023,694	0	(63,223)	0	0	5.000	3.761	JJ	183,375	266,912	09/26/2024	01/01/2054	3,886,748
79625G-DW-0	SAN ANTONIO TEX ELEC & GAS REV		1.D FE	11,068,571	8,820,000	9,052,927	10,042,391	0	(225,511)	0	0	5.000	2.110	FA	183,750	441,000	04/01/2021	02/01/2049	3,161,506

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
79642G-HU-9	SAN ANTONIO TEX WTR REV		1.B FE	5,332,109	4,365,000	4,478,612	4,816,137	0	(96,516)	0	0	5.000	2.490	MN	27,888	218,250	04/30/2020	05/15/2050	986,590
812643-TN-4	SEATTLE WASH MUN LT & PWR REV	SD	1.C FE	7,738,484	6,150,000	6,426,707	6,786,883	0	(189,010)	0	0	5.000	1.710	AO	76,875	307,500	10/08/2020	04/01/2040	6,303,750
86944B-AQ-6	SUTTER HEALTH		1.E FE	14,500,000	14,500,000	15,134,245	14,500,000	0	0	0	0	5.537	0.000	FA	303,305	169,494	05/21/2025	08/15/2035	14,901,433
882667-BX-5	TEXAS PRIVATE ACTIVITY BD SURF		2.A FE	2,434,308	2,335,000	2,419,212	2,415,735	0	(8,044)	0	0	5.500	4.971	JD	357	128,425	08/04/2023	12/31/2058	203,198
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY		1.F FE	3,627,956	5,384,000	3,766,873	3,637,664	0	9,708	0	0	3.847	6.192	MN	34,520	103,561	06/11/2025	11/01/2057	5,487,561
889184-AD-9	TOLEDO HOSPITAL		1.E FE	18,952,395	16,120,000	16,347,228	17,136,773	0	(331,610)	0	0	5.750	3.424	MN	118,437	926,900	02/13/2020	11/15/2038	16,583,450
89602H-AB-3	TRIBOROUGH BRDG & TUNL AUTH N		1.B FE	19,322,250	15,000,000	15,322,050	17,413,859	0	(423,722)	0	0	5.000	1.840	MN	95,833	750,000	04/21/2021	05/15/2051	3,389,981
911157-MF-9	UNITED NATIONS DEV CORP N Y		1.D FE	2,260,000	2,260,000	2,411,574	2,260,000	0	0	0	0	6.536	6.536	FA	61,547	37,339	04/22/2025	08/01/2055	209,601
914353-N7-8	UNIVERSITY OF ILLINOIS	SD	1.D FE	2,035,370	1,940,000	1,942,031	1,942,764	0	(10,871)	0	0	4.000	3.420	AO	19,400	77,600	02/11/2016	04/01/2034	1,978,800
914353-N8-6	UNIVERSITY OF ILLINOIS		1.D FE	35,485	35,000	35,030	35,016	0	(64)	0	0	4.000	3.811	AO	350	1,400	07/26/2017	04/01/2035	35,700
914353-N8-6	UNIVERSITY OF ILLINOIS	SD	1.D FE	1,901,006	1,875,000	1,876,618	1,875,871	0	(3,421)	0	0	4.000	3.811	AO	18,750	75,000	07/26/2017	04/01/2035	1,912,500
95308R-WY-1	WEST HARRIS CNTY TEX REGL WTR		1.E FE	1,129,382	960,000	871,507	1,063,295	0	(16,136)	0	0	4.000	2.070	JD	1,707	38,400	09/10/2021	12/15/2051	211,507
95308R-WZ-8	WEST HARRIS CNTY TEX REGL WTR		1.E FE	3,559,920	3,360,000	2,453,983	3,482,569	0	(18,967)	0	0	3.000	2.340	JD	4,480	100,800	09/10/2021	12/15/2051	723,158
968214-AS-5	WILDWOOD UTIL DEPENDENT DIST F		1.C FE	3,290,430	2,600,000	2,685,394	3,020,086	0	(68,261)	0	0	5.000	2.010	AO	32,500	130,000	11/29/2021	10/01/2046	586,323
97712D-E7-7	WISCONSIN ST HEALTH & EDL FACS		1.D FE	7,202,169	7,100,000	6,375,182	7,119,844	0	(11,646)	0	0	4.000	3.821	FA	107,289	284,000	11/30/2017	08/15/2047	1,564,275
97712J-MV-2	WISCONSIN ST HEALTH & EDL FACS		1.A	9,926	10,000	10,053	9,964	0	38	0	0	4.000	4.052	MN	51	200	08/05/2025	11/15/2046	10,200
97712J-MW-0	WISCONSIN ST HEALTH & EDL FACS		1.C FE	878,428	885,000	812,482	878,508	0	80	0	0	4.000	4.052	MN	4,523	17,700	08/05/2025	11/15/2046	902,700
977100-GH-3	WISCONSIN STATE OF		1.C FE	5,865,000	5,865,000	5,834,490	5,865,000	0	0	0	0	3.154	3.154	MN	30,830	184,982	05/03/2017	05/01/2027	5,957,491
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				457,533,057	434,169,000	408,366,638	441,645,895	0	(3,397,750)	0	0	XXX	XXX	XXX	4,856,633	15,736,870	XXX	XXX	272,328,515
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC		2.B PL	10,000,000	10,000,000	9,194,714	10,000,000	0	0	0	0	4.398	4.398	MJSD	111,172	329,850	07/10/2017	07/10/2032	10,109,950
50247@-AA-4	LV STADIUM EVENTS CO LLC		2.A PL	15,625,605	15,625,605	13,230,909	15,625,605	0	0	0	0	3.360	3.360	JD	1,458	520,358	06/30/2020	06/30/2045	15,888,115
67755#-AE-2	OHIO STATE ENERGY PARTNERS LLC		1.G PL	10,000,000	10,000,000	7,326,531	10,000,000	0	0	0	0	3.870	3.890	MJSD	97,825	388,613	04/30/2020	04/30/2050	10,096,750
72650T-AA-6	PLAINS END FINANCING LLC		3.A FE	3,930,340	3,930,340	3,930,252	3,930,252	57,967	0	0	0	6.010	6.010	JAJO	49,867	220,712	12/15/2006	04/15/2028	90,216
89307#-AA-7	TRANS BAY CABLE LLC		1.E PL	3,150,900	3,150,900	2,617,374	3,150,900	0	0	0	0	2.930	2.930	MJSD	23,652	68,501	06/29/2017	06/30/2047	3,173,980
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				42,706,845	42,706,845	36,299,780	42,706,756	57,967	0	0	0	XXX	XXX	XXX	283,974	1,528,034	XXX	XXX	39,359,011
901928-AA-9	200 PARK FUNDING TRUST		1.G FE	15,000,000	15,000,000	14,920,020	15,000,000	0	0	0	0	5.740	5.740	FA	325,267	385,058	02/25/2025	02/15/2055	15,430,500
002824-BG-4	ABBOTT LABORATORIES	SD	1.D FE	5,393,825	5,000,000	5,030,710	5,025,131	0	(59,336)	0	0	4.750	3.514	MN	20,451	237,500	02/21/2019	11/30/2036	5,118,750
018522-K@-0	ALLETE INC		2.B	8,000,000	8,000,000	7,868,833	8,000,000	0	0	0	0	3.110	3.110	JD	20,733	248,800	06/01/2017	06/01/2027	8,124,400
02079K-BA-4	ALPHABET INC		1.C FE	4,967,000	5,000,000	4,904,830	4,967,068	0	68	0	0	5.450	5.495	MN	41,632	0	11/03/2025	11/15/2055	5,136,250
025816-DB-2	AMERICAN EXPRESS COMPANY		1.F FE	4,996,400	5,000,000	5,171,770	4,998,549	0	725	0	0	5.850	5.867	MN	45,500	292,500	10/31/2022	11/05/2027	5,146,250
025816-EH-8	AMERICAN EXPRESS COMPANY		1.F FE	5,164,650	5,000,000	5,279,325	5,157,989	0	(6,661)	0	0	5.667	5.234	AO	51,948	141,675	06/26/2025	04/25/2036	5,141,675
025816-EM-7	AMERICAN EXPRESS COMPANY		1.F FE	10,000,000	10,000,000	9,874,380	10,000,000	0	0	0	0	4.804	4.804	AO	89,408	0	10/20/2025	10/24/2036	10,240,200
02665W-EM-9	AMERICAN HONDA FINANCE CORPORATION		1.G FE	599,736	600,000	615,649	599,859	0	51	0	0	5.125	5.135	JJ	14,863	30,750	07/05/2023	07/07/2028	615,375
031162-DG-2	AMGEN INC		2.A FE	15,848,124	15,779,000	12,324,819	15,845,158	0	(815)	0	0	4.400	4.376	FA	248,782	694,276	02/18/2022	02/22/2062	16,126,138
032095-AP-6	AMPHENOL CORPORATION		1.G FE	6,994,529	7,000,000	7,203,539	6,996,280	0	1,025	0	0	5.050	5.068	AO	84,447	353,500	04/02/2024	04/05/2029	7,176,750
04316J-AA-7	ARTHUR J GALLAGHER & CO		2.B FE	3,484,880	3,500,000	3,122,662	3,490,704	0	1,459	0	0	2.400	2.449	MN	12,133	84,000	11/02/2021	11/09/2031	3,542,000
04317@-AW-8	ARTHUR J GALLAGHER & CO		2.A FE	3,000,000	3,000,000	2,966,943	3,000,000	0	0	0	0	4.090	4.090	FA	50,784	122,700	08/02/2017	08/02/2027	3,061,350
044716-AE-0	ASHLEY HOLDINGS INC/AHSLEY FURNITU		2.B YE	16,000,000	16,000,000	13,528,527	16,000,000	0	0	0	0	3.280	3.280	JAJO	103,502	131,200	07/30/2025	07/20/2036	16,131,200
00206R-LV-2	AT&T INC		2.B FE	513,689	686,000	452,389	520,812	0	1,794	0	0	3.650	5.166	MS	7,373	25,039	09/09/2021	09/15/2059	698,520
049560-AK-1	ATMOS ENERGY CORPORATION	SD	1.F FE	2,028,695	2,005,000	2,052,753	2,021,439	0	(699)	0	0	5.500	5.419	JD	4,901	110,275	06/08/2011	06/15/2041	2,060,138
049560-BB-0	ATMOS ENERGY CORPORATION	SD	1.G FE	14,893,200	15,000,000	13,642,815	14,895,157	0	1,576	0	0	5.000	5.046	JD	33,333	904,167	09/17/2024	12/15/2054	15,375,000
049560-BC-8	ATMOS ENERGY CORPORATION		1.G FE	5,008,233	5,000,000	5,153,325	5,007,935	0	(298)	0	0	5.200	5.179	FA	133,611	0	07/10/2025	08/15/2035	5,130,000
052528-AR-7	AUSTRALIA AND NEW ZEALAND BANKING		1.G FE	3,045,310	3,059,000	3,160,109	3,047,089	0	1,026	0	0	5.731	5.789	MS	50,159	175,311	03/21/2024	09/18/2034	3,146,656
06051G-HD-4	BANK OF AMERICA CORP	SD	1.E FE	3,150,171	3,065,000	3,026,448	3,086,772	0	(10,570)	0	0	3.419	3.045	JD	3,202	104,792	06/26/2019	12/20/2028	3,117,396

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
06051G-HV-4	BANK OF AMERICA CORP	SD	1.G FE	4,000,000	4,000,000	3,863,512	4,000,000	0	0	0	0	3.194	3.194	JJ	56,072	127,760	07/18/2019	07/23/2030	4,063,880
06051G-MA-4	BANK OF AMERICA CORP		1.G FE	10,371,500	10,000,000	10,417,190	10,327,773	0	(32,348)	0	0	5.468	4.970	JJ	239,984	546,800	08/19/2024	01/23/2035	10,273,400
06368B-GS-1	BANK OF MONTREAL		2.A FE	4,694,347	4,900,000	4,841,832	4,787,730	0	13,643	0	0	3.803	4.186	JD	8,282	186,347	02/21/2018	12/15/2032	4,993,174
06406R-CA-3	BANK OF NEW YORK MELLON CORP/THE		1.D FE	20,000,000	20,000,000	20,712,300	20,000,000	0	0	0	0	5.225	5.225	MN	119,014	1,045,000	11/13/2024	11/20/2035	20,522,500
06406Y-AB-8	BANK OF NEW YORK MELLON CORP/THE		1.F FE	10,000,000	10,000,000	10,450,090	10,000,000	0	0	0	0	5.606	5.606	JJ	249,156	559,043	07/15/2024	07/21/2039	10,280,300
09290D-AA-9	BLACKROCK FUNDING INC	SD	1.D FE	11,978,280	12,000,000	12,266,652	11,985,514	0	4,097	0	0	4.700	4.741	MS	167,633	564,000	03/05/2024	03/14/2029	12,282,000
09247X-AR-2	BLACKROCK INC		1.D FE	2,555,594	2,518,000	2,262,964	2,536,841	0	(3,521)	0	0	1.900	1.745	JJ	20,333	47,842	06/15/2020	01/28/2031	2,541,921
097023-CX-1	BOEING CO		2.C FE	4,564,200	5,000,000	4,902,780	4,566,178	0	1,978	0	0	5.930	6.570	MN	49,417	148,250	05/28/2025	05/01/2060	5,148,250
741503-BC-9	BOOKING HOLDINGS INC		1.G FE	844,876	845,000	838,153	844,970	0	13	0	0	3.550	3.552	MS	8,833	29,998	08/10/2017	03/15/2028	859,999
100743-AM-5	BOSTON GAS COMPANY		2.A FE	2,576,644	2,917,000	2,761,632	2,614,646	0	38,001	0	0	3.757	5.767	MS	31,964	109,592	01/14/2025	03/16/2032	2,971,796
110122-EK-0	BRISTOL-MYERS SQUIBB CO		1.F FE	3,984,360	4,000,000	3,928,292	3,984,760	0	220	0	0	5.550	5.577	FA	79,550	222,000	02/14/2024	02/22/2054	4,111,000
11135F-CQ-2	BROADCOM INC		1.G FE	4,458,343	5,000,000	4,573,390	4,475,828	0	17,485	0	0	2.450	4.782	FA	46,278	0	10/21/2025	02/15/2031	5,061,250
12189L-BL-4	BURLINGTON NORTHERN SANTA FE LLC	SD	1.F FE	24,829,784	24,926,000	24,511,904	24,831,744	0	1,270	0	0	5.500	5.526	MS	403,663	1,744,128	06/04/2024	03/15/2055	25,611,465
127387-AP-3	CADENCE DESIGN SYSTEMS INC		1.G FE	4,491,450	4,500,000	4,498,407	4,492,356	0	697	0	0	4.700	4.724	MS	65,213	211,500	09/04/2024	09/10/2034	4,605,750
143658-AH-5	CARNIVAL CORPORATION		3.C FE	2,311,400	3,302,000	3,432,871	1,757,876	0	(110,387)	0	0	6.650	6.020	JJ	101,252	219,583	11/01/2006	01/15/2028	3,411,792
166756-AQ-9	CHEVRON USA INC		1.D FE	5,714,254	5,075,000	5,322,427	5,221,233	0	(110,114)	0	0	8.000	5.578	AO	101,500	406,000	01/08/2021	04/01/2027	5,278,000
172967-AR-2	CITIGROUP INC		1.G FE	9,361,226	7,653,000	8,066,469	8,040,508	0	(178,918)	0	0	6.625	4.013	JJ	233,789	507,011	06/12/2017	01/15/2028	7,906,506
185508-B@-6	CLECO POWER LLC		1.G	8,000,000	8,000,000	7,805,601	8,000,000	0	0	0	0	3.570	3.570	JD	11,900	285,600	12/20/2016	12/16/2028	8,142,800
19828T-AF-3	COLUMBIA PIPELINES OP CO LLC		2.A FE	7,499,625	7,500,000	7,097,723	7,499,631	0	5	0	0	5.695	5.695	AO	106,781	453,227	09/03/2024	10/01/2054	7,713,563
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPA		2.A FE	8,332,833	8,333,000	8,815,114	8,332,883	0	21	0	0	5.927	5.927	FA	186,583	493,897	08/02/2023	08/15/2030	8,579,948
202795-HK-9	COMMONWEALTH EDISON		1.F FE	4,045,977	3,900,000	4,187,925	4,039,976	0	(6,001)	0	0	5.900	5.437	MS	67,752	115,050	05/27/2025	03/15/2036	4,015,050
202795-KB-5	COMMONWEALTH EDISON COMPANY		1.F FE	4,400,080	4,400,000	4,572,907	4,400,079	0	(1)	0	0	5.950	5.950	JD	21,817	139,627	05/12/2025	06/01/2055	4,530,900
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW		1.G FE	3,913,550	5,000,000	3,945,800	3,920,422	0	6,872	0	0	4.300	5.812	JD	17,917	107,500	06/12/2025	12/01/2056	5,107,500
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW		1.G FE	5,048,562	5,000,000	4,983,850	5,047,462	0	(693)	0	0	5.700	5.632	MN	36,417	285,000	05/16/2024	05/15/2054	5,142,500
212015-AT-8	CONTINENTAL RESOURCES INC		2.C FE	3,808,004	3,150,000	3,229,963	3,515,399	0	(74,088)	0	0	5.750	2.997	JJ	83,519	181,125	11/09/2021	01/15/2031	3,240,563
74977R-DP-6	COOPERATIEVE RABOBANK UA		1.G FE	3,986,000	3,986,000	3,773,985	3,986,000	0	0	0	0	3.758	3.758	AO	35,368	149,794	03/30/2022	04/06/2033	4,060,897
22534P-AC-7	CREDIT AGRICOLE SA		1.E FE	20,000,000	20,000,000	20,606,100	20,000,000	0	0	0	0	5.301	5.301	JJ	497,705	1,060,200	01/05/2023	07/12/2028	20,530,100
22535W-AJ-6	CREDIT AGRICOLE SA		1.G FE	9,866,500	10,000,000	10,539,340	9,909,756	0	20,561	0	0	6.316	6.591	AO	154,391	631,600	10/23/2023	10/03/2029	10,315,800
12661P-AH-2	CSL FINANCE PLC		1.G FE	7,315,301	7,463,000	7,091,969	7,316,376	0	1,075	0	0	5.417	5.554	AO	98,822	339,213	06/18/2025	04/03/2054	7,665,135
24703T-AD-8	DELL INTERNATIONAL LLC/EMC CORP		2.B FE	585,652	565,000	567,469	567,114	0	(4,476)	0	0	6.020	5.178	JD	1,512	34,013	06/23/2021	06/15/2026	582,007
24703T-AK-2	DELL INTERNATIONAL LLC/EMC CORP		2.B FE	328,034	310,000	393,242	326,693	0	(338)	0	0	8.350	7.814	JJ	11,936	25,885	06/23/2021	07/15/2046	322,943
24703T-AM-8	DELL TECHNOLOGIES INC		2.B FE	9,983,400	10,000,000	10,247,780	9,985,639	0	2,239	0	0	5.000	5.038	AO	125,000	250,000	03/26/2025	04/01/2030	10,250,000
24703T-AN-6	DELL TECHNOLOGIES INC		2.B FE	27,174,704	27,200,000	27,975,717	27,176,997	0	2,293	0	0	5.300	5.316	AO	360,400	720,800	03/26/2025	04/01/2032	27,920,800
837004-BX-7	DOMINION ENERGY SOUTH CAROLINA INC	SD	1.F FE	8,934,310	7,000,000	7,283,619	8,304,811	0	(159,208)	0	0	5.300	2.514	MN	47,406	371,000	11/18/2021	05/15/2033	7,185,500
26442E-AL-4	DUKE ENERGY OHIO INC		1.F FE	4,781,918	5,000,000	4,886,270	4,783,576	0	1,657	0	0	5.550	5.866	MS	81,708	138,750	06/11/2025	03/15/2054	5,138,750
278062-AE-4	EATON CORP	SD	1.G FE	11,952,899	12,358,000	10,698,234	12,030,813	0	12,925	0	0	4.150	4.374	MN	84,052	512,857	03/07/2019	11/02/2042	12,614,429
278062-AK-0	EATON CORPORATION		1.G FE	9,367,875	9,375,000	9,478,116	9,371,417	0	1,399	0	0	4.350	4.367	MN	48,711	407,813	05/15/2023	05/18/2028	9,578,906
Q3393*-AM-3	ELECTRANET PTY LTD		2.B Z	3,000,000	3,000,000	2,957,031	3,000,000	0	0	0	0	3.540	3.540	FA	39,235	106,200	08/18/2015	08/18/2027	3,053,100
28501*-AY-1	ELECTRIC TRANSMISSION TEXAS LLC		2.B	3,000,000	3,000,000	2,646,112	3,000,000	0	0	0	0	3.900	3.900	MS	33,800	117,000	03/17/2016	03/17/2036	3,058,500
036752-BA-0	ELEVANCE HEALTH INC	SD	2.A FE	11,951,400	12,000,000	11,670,660	11,952,433	0	661	0	0	5.650	5.678	JD	30,133	678,000	05/20/2024	06/15/2054	12,339,000
532457-CT-3	ELI LILLY AND COMPANY		1.E FE	2,998,980	3,000,000	2,822,859	2,998,991	0	8	0	0	5.200	5.202	FA	59,367	156,000	08/12/2024	08/14/2064	3,078,000
29273V-BB-5	ENERGY TRANSFER LP		2.B FE	2,747,700	3,000,000	2,885,148	2,749,396	0	1,696	0	0	6.050	6.710	MS	60,500	90,750	05/28/2025	09/01/2054	3,090,750
86765B-AP-4	ENERGY TRANSFER LP		2.B FE	4,896,953	4,686,000	4,250,188	4,862,700	0	(6,087)	0	0	5.300	4.978	AO	62,090	248,358	08/06/2019	04/01/2044	4,810,179
86765B-AQ-2	ENERGY TRANSFER LP		2.B FE	1,678,004	1,613,000	1,458,755	1,668,330	0	(1,719)	0	0	5.350	5.066	MN	11,027	86,296	07/30/2019	05/15/2045	1,656,148
86765B-AV-1	ENERGY TRANSFER LP		2.B FE	4,746,188	4,452,000	4,000,754	4,708,425	0	(6,693)	0	0	5.400	4.958	AO	60,102	240,408	07/29/2019	10/01/2047	4,572,204
29366M-AG-3	ENTERGY ARKANSAS LLC		1.F FE	7,794,628	7,840,000	7,901,622	7,795,603	0	606	0	0	5.750	5.791	JD	37,567	450,800	05/14/2024	06/01/2054	8,065,400

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
29364W-BQ-0	ENTERGY LOUISIANA LLC		1.F FE	4,957,350	5,000,000	5,024,790	4,957,651	0	301	0	0	5.800	5.861	MS	85,389	199,778	06/12/2025	03/15/2055	5,145,000
29366W-AG-1	ENTERGY MISSISSIPPI LLC		1.F FE	4,998,150	5,000,000	5,029,600	4,998,169	0	19	0	0	5.800	5.803	AO	61,222	170,778	03/10/2025	04/15/2055	5,145,000
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	14,956,650	15,000,000	15,220,020	14,966,234	0	3,739	0	0	4.900	4.937	MN	122,500	735,000	04/26/2023	05/01/2033	15,367,500
26884T-AY-8	ERAC USA FINANCE LLC		1.G FE	9,994,110	10,000,000	10,243,020	9,996,167	0	1,108	0	0	5.000	5.013	FA	188,889	500,000	02/05/2024	02/15/2029	10,250,000
Q3629#-AJ-2	ETSA UTILITIES FINANCE PTY LTD		1.G	7,000,000	7,000,000	6,881,916	7,000,000	0	0	0	0	3.090	3.090	JD	12,017	216,300	06/11/2015	06/11/2027	7,108,150
30040W-AT-5	EVERSOURCE ENERGY		2.B FE	9,980,300	10,000,000	10,250,160	9,990,788	0	3,903	0	0	5.450	5.496	MS	181,667	545,000	03/01/2023	03/01/2028	10,272,500
31677A-AB-0	FIFTH THIRD BANK (OHIO)		2.A FE	6,641,519	6,209,000	6,204,145	6,224,261	0	(73,364)	0	0	3.850	2.639	MS	70,386	239,047	12/03/2019	03/15/2026	6,328,523
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		1.G FE	6,250,000	6,250,000	6,588,919	6,250,000	0	0	0	0	5.791	5.791	FA	136,732	361,938	03/01/2023	02/15/2033	6,430,969
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV		1.G FE	5,029,600	5,000,000	5,123,075	5,029,352	0	(248)	0	0	5.997	5.953	FA	113,277	149,925	06/11/2025	02/15/2053	5,149,925
341081-GG-6	FLORIDA POWER & LIGHT CO	SD	1.D FE	5,084,851	5,093,000	4,595,913	5,087,827	0	778	0	0	2.450	2.468	FA	51,298	124,779	01/12/2022	02/03/2032	5,155,389
341081-GN-1	FLORIDA POWER & LIGHT CO		1.D FE	17,844,215	17,856,000	18,078,361	17,850,081	0	2,318	0	0	4.400	4.415	MN	100,390	785,664	05/15/2023	05/15/2028	18,248,832
341081-GZ-4	FLORIDA POWER & LIGHT CO		1.D FE	3,739,913	3,750,000	3,809,423	3,739,970	0	57	0	0	5.800	5.817	MS	64,042	123,250	02/18/2025	03/15/2065	3,858,750
341099-CL-1	FLORIDA POWER CORPORATION		1.F FE	5,477,450	5,000,000	5,571,735	5,464,177	0	(13,273)	0	0	6.400	5.368	JD	14,222	160,000	06/26/2025	06/15/2038	5,160,000
34489@-AA-5	FOOTBALL CLUB TERM NOTES 2019-X TR		1.F FE	5,272,050	5,000,000	4,942,469	5,040,024	0	(51,961)	0	0	3.050	1.977	OCT	36,854	154,194	05/12/2021	10/05/2026	5,152,500
37045X-BT-2	GENERAL MOTORS FINANCIAL CO INC		2.B FE	1,416,030	1,400,000	1,402,895	1,400,000	0	0	0	0	4.350	3.998	JJ	27,743	60,900	07/05/2017	01/17/2027	1,430,450
373334-JW-2	GEORGIA POWER COMPANY		1.G FE	3,409,400	4,000,000	3,500,144	3,421,103	0	11,703	0	0	4.300	5.678	MS	50,644	86,000	06/13/2025	03/15/2042	4,086,000
373334-KW-0	GEORGIA POWER COMPANY		1.F FE	5,980,740	6,000,000	6,194,532	5,983,577	0	1,562	0	0	5.250	5.292	MS	92,750	315,000	02/20/2024	03/15/2034	6,157,500
38141G-B3-7	GOLDMAN SACHS GROUP INC/THE		1.F FE	5,034,450	5,000,000	5,137,285	5,032,909	0	(1,542)	0	0	5.330	5.234	JJ	116,964	133,250	06/26/2025	07/23/2035	5,133,250
38141G-C4-4	GOLDMAN SACHS GROUP INC/THE		1.F FE	3,060,900	3,000,000	3,113,628	3,058,361	0	(2,539)	0	0	5.536	5.264	JJ	70,584	83,040	06/26/2025	01/28/2036	3,083,040
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE		2.A FE	4,911,341	4,901,000	4,874,922	4,902,731	0	(1,160)	0	0	3.691	3.665	JD	13,065	180,896	07/10/2017	06/05/2028	4,991,448
38141G-YJ-7	GOLDMAN SACHS GROUP INC/THE	SD	2.A FE	8,717,323	8,703,000	7,794,503	8,711,508	0	(1,418)	0	0	2.383	2.364	JJ	92,174	207,393	09/24/2021	07/21/2032	8,806,696
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE		2.A FE	7,148,207	7,460,000	6,872,339	7,188,346	0	31,531	0	0	3.102	3.673	FA	81,636	231,409	09/19/2024	02/24/2033	7,575,705
38141G-ZM-9	GOLDMAN SACHS GROUP INC/THE	SD	2.A FE	1,027,231	1,141,000	1,051,118	1,041,877	0	11,505	0	0	3.102	4.539	FA	12,486	35,394	09/19/2024	02/24/2033	1,158,697
400648-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT		1.F	6,700,000	6,700,000	6,145,511	6,700,000	0	0	0	0	3.890	3.890	JD	21,719	256,740	12/15/2015	12/01/2045	6,830,315
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	8,000,000	8,000,000	8,346,608	8,000,000	0	0	0	0	5.737	5.737	AO	113,465	458,960	09/27/2023	10/02/2028	8,229,480
40139L-BL-6	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	5,000,000	5,000,000	5,035,015	5,000,000	0	0	0	0	4.673	4.673	MS	75,287	0	09/02/2025	09/05/2032	5,116,825
422418-AH-2	HEARST COMMUNICATIONS INC		1.G	6,000,000	6,000,000	5,913,960	6,000,000	0	0	0	0	3.020	3.020	AO	30,703	181,200	04/30/2015	04/30/2027	6,090,600
422806-AA-7	HEICO CORP		2.B FE	7,020,158	7,030,000	7,226,629	7,024,608	0	1,901	0	0	5.250	5.282	FA	153,781	369,075	07/19/2023	08/01/2028	7,214,538
422806-AB-5	HEICO CORP		2.B FE	5,977,920	6,000,000	6,215,280	5,982,248	0	1,850	0	0	5.350	5.398	FA	133,750	321,000	07/19/2023	08/01/2033	6,160,500
42981D-AA-4	HIGH STREET FUNDING TRUST II		2.A FE	3,691,031	3,700,000	3,199,716	3,692,311	0	194	0	0	4.682	4.697	FA	65,444	173,234	05/09/2018	02/15/2048	3,786,617
437076-BX-9	HOME DEPOT INC	SD	1.F FE	4,855,319	4,900,000	4,229,935	4,861,146	0	942	0	0	4.500	4.556	JD	15,313	220,500	11/27/2018	12/06/2048	5,010,250
437076-DF-6	HOME DEPOT INC	SD	1.F FE	17,282,815	17,501,000	16,739,794	17,287,479	0	3,117	0	0	5.300	5.384	JD	15,459	927,553	06/18/2024	06/25/2054	17,964,777
437076-DG-4	HOME DEPOT INC	SD	1.F FE	4,913,717	4,999,000	4,777,534	4,914,658	0	629	0	0	5.400	5.506	JD	4,499	269,946	06/17/2024	06/25/2064	5,133,973
443510-AL-6	HUBBELL INCORPORATED		2.A FE	6,250,731	6,286,000	6,245,361	6,251,093	0	362	0	0	4.800	4.872	MN	39,392	0	10/31/2025	11/15/2035	6,436,864
456837-BB-8	ING GROEP NV		1.G FE	1,048,514	1,040,000	1,040,122	1,042,269	0	(1,753)	0	0	4.017	3.835	MS	10,792	41,777	03/30/2022	03/28/2028	1,060,888
456837-BC-6	ING GROEP NV		1.G FE	951,728	945,000	928,157	949,517	0	(623)	0	0	4.252	4.164	MS	10,380	40,181	03/28/2022	03/28/2033	965,091
456837-BL-6	ING GROEP NV		1.G FE	8,333,000	8,333,000	8,595,623	8,333,000	0	0	0	0	5.335	5.335	MS	125,960	444,566	03/11/2024	03/19/2030	8,555,283
45687V-AB-2	INGERSOLL RAND INC		2.B FE	3,356,834	3,370,000	3,570,505	3,359,323	0	1,086	0	0	5.700	5.752	FA	73,101	192,090	08/08/2023	08/14/2033	3,466,045
46124H-AG-1	INTUIT INC.		1.G FE	38,443,891	38,667,000	40,424,647	38,485,363	0	18,673	0	0	5.200	5.275	MS	592,035	2,010,684	09/12/2023	09/15/2033	39,672,342
47233J-BH-0	JEFFERIES GROUP LLC		2.B FE	6,641,974	7,160,000	7,061,765	6,931,185	0	49,617	0	0	4.150	5.030	JJ	130,411	297,140	04/23/2019	01/23/2030	7,308,570
478160-BU-7	JOHNSON & JOHNSON		1.A FE	842,663	750,000	689,856	802,790	0	(4,716)	0	0	3.550	2.717	MS	8,875	26,625	07/14/2016	03/01/2036	763,313
478160-CF-9	JOHNSON & JOHNSON	SD	1.A FE	10,815,192	10,830,000	9,841,827	10,820,440	0	682	0	0	3.625	3.635	MS	128,681	392,588	04/06/2017	03/03/2037	11,026,294
46647P-AJ-5	JP MORGAN CHASE & CO	SD	1.F FE	5,882,123	5,240,000	4,704,262	5,691,892	0	(32,270)	0	0	3.882	2.994	JJ	88,712	203,417	08/14/2019	07/24/2038	5,341,708
46647P-AF-3	JPMORGAN CHASE & CO	SD	1.F FE	6,950,217	6,820,000	6,781,549	6,844,297	0	(17,619)	0	0	3.540	3.264	MN	40,238	241,428	06/26/2019	05/01/2028	6,940,714
46647P-BX-3	JPMORGAN CHASE & CO	SD	1.F FE	6,850,970	7,000,000	6,241,886	6,908,284	0	13,931	0	0	1.953	2.184	FA	55,823	136,710	09/23/2021	02/04/2032	7,068,355
46647P-FC-5	JPMORGAN CHASE & CO		1.F FE	3,571,000	3,571,000	3,694,014	3,571,000	0	0	0	0	5.576	5.576	JJ	87,391	0	07/16/2025	07/23/2036	3,670,559

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
28368E-AE-6	KINDER MORGAN INC		2.B FE	2,151,402	1,721,000	1,996,221	1,952,261	0	(31,920)	0	0	7.750	5.134	JJ	61,502	133,378	10/10/2018	01/15/2032	1,787,689
49456B-BB-6	KINDER MORGAN INC		2.B FE	9,671,643	9,583,000	9,908,784	9,662,445	0	(9,197)	0	0	5.150	4.939	JD	41,127	287,889	06/02/2025	06/01/2030	9,829,762
482480-AL-4	KLA CORP		1.F FE	431,745	432,000	438,296	431,821	0	23	0	0	4.650	4.657	JJ	9,263	20,088	06/21/2022	07/15/2032	442,044
50076Q-AR-7	KRAFT HEINZ FOODS CO		2.B FE	3,430,315	2,840,000	3,172,476	3,295,554	0	(23,898)	0	0	6.875	5.171	JJ	84,066	195,250	07/17/2019	01/26/2039	2,937,625
50077L-AB-2	KRAFT HEINZ FOODS CO		2.B FE	4,037,108	4,266,000	3,524,224	4,069,187	0	5,627	0	0	4.375	4.730	JD	15,553	186,638	07/17/2019	06/01/2046	4,359,319
501044-DV-0	KROGER CO		2.B FE	11,413,046	11,429,000	11,492,134	11,414,747	0	1,275	0	0	5.000	5.018	MS	168,260	600,023	08/20/2024	09/15/2034	11,714,725
501044-DX-6	KROGER CO		2.A FE	9,418,941	9,429,000	8,994,314	9,419,028	0	66	0	0	5.650	5.657	MS	156,862	559,375	08/22/2024	09/15/2064	9,695,369
512807-AS-7	LAM RESEARCH CORPORATION		1.G FE	1,858,977	1,856,000	1,855,115	1,856,098	0	(467)	0	0	3.750	3.724	MS	20,493	69,600	02/25/2019	03/15/2026	1,890,800
53079E-BJ-2	LIBERTY MUTUAL GROUP INC		2.B FE	762,943	724,000	535,383	758,045	0	(859)	0	0	3.951	3.657	AO	6,039	28,605	09/27/2019	10/15/2050	738,303
53359#-AE-2	LINCOLN ELECTRIC HOLDINGS INC		2.A	3,000,000	3,000,000	2,871,657	3,000,000	0	0	0	0	2.750	2.750	AO	16,271	82,500	10/20/2016	10/20/2028	3,041,250
53359K-AC-5	LINCOLN FINANCIAL GLOBAL FUNDING		1.E FE	4,997,550	5,000,000	5,029,780	4,997,713	0	163	0	0	4.625	4.636	FA	85,434	0	08/11/2025	08/18/2030	5,115,625
548661-EF-0	LOWES COMPANIES INC		2.A FE	1,417,936	1,419,000	1,109,076	1,417,976	0	11	0	0	4.450	4.454	AO	15,786	63,146	03/22/2022	04/01/2062	1,450,573
57169*-BB-2	MARS INC		1.F	10,000,000	10,000,000	8,642,380	10,000,000	0	0	0	0	4.270	3.570	MS	111,494	411,250	09/27/2016	09/27/2041	10,213,500
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC	SD	1.G FE	3,995,720	4,000,000	3,617,752	3,996,238	0	86	0	0	4.900	4.907	MS	57,711	196,000	01/08/2019	03/15/2049	4,098,000
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDING II		1.B FE	7,483,725	7,500,000	7,541,190	7,484,166	0	441	0	0	5.050	5.078	FA	131,510	0	08/19/2025	08/26/2035	7,689,375
585055-BU-9	MEDTRONIC INC	SD	1.G FE	235,375	236,000	215,989	235,506	0	16	0	0	4.625	4.642	MS	3,214	10,915	09/01/2015	03/15/2045	241,458
30303M-8Q-8	META PLATFORMS INC		1.D FE	9,883,900	10,000,000	9,571,600	9,884,795	0	895	0	0	5.600	5.683	MN	71,556	280,000	06/26/2025	05/15/2053	10,280,000
30303M-8W-5	META PLATFORMS INC		1.D FE	4,824,200	5,000,000	4,637,970	4,824,876	0	676	0	0	5.550	5.778	FA	104,833	138,750	06/11/2025	08/15/2064	5,138,750
594918-CD-4	MICROSOFT CORPORATION		1.A FE	381,868	423,000	243,591	385,049	0	611	0	0	2.675	3.101	JD	943	11,315	06/01/2020	06/01/2060	428,658
606822-CN-2	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	16,334,000	16,334,000	16,701,352	16,334,000	0	0	0	0	5.354	5.354	MS	262,357	874,522	09/06/2022	09/13/2028	16,771,261
606822-CS-1	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	5,000,000	5,000,000	5,142,945	5,000,000	0	0	0	0	5.422	5.422	FA	97,144	271,100	02/15/2023	02/22/2029	5,135,550
60687Y-CL-1	MIZUHO FINANCIAL GROUP INC		1.G FE	15,306,000	15,306,000	15,676,773	15,306,000	0	0	0	0	5.414	5.414	MS	248,600	828,667	09/07/2022	09/13/2028	15,720,333
60687Y-CP-2	MIZUHO FINANCIAL GROUP INC		1.G FE	24,871,400	25,000,000	25,910,150	24,923,999	0	19,641	0	0	5.667	5.767	MN	133,804	1,416,750	03/02/2023	05/27/2029	25,708,375
61201#-AD-7	MONTANA DAKOTA UTILITIES CO		1.G	1,000,000	1,000,000	999,674	1,000,000	0	0	0	0	4.340	4.340	JJ	20,012	43,400	01/01/2019	07/15/2026	1,021,700
61744Y-AK-4	MORGAN STANLEY	SD	1.G FE	5,406,993	5,400,000	5,363,048	5,401,259	0	(772)	0	0	3.591	3.577	JJ	85,645	193,914	07/19/2017	07/22/2028	5,496,957
61744Y-AL-2	MORGAN STANLEY		1.G FE	4,847,754	4,840,000	4,361,953	4,845,197	0	(349)	0	0	3.971	3.960	JJ	84,887	192,196	07/19/2017	07/22/2038	4,936,098
61747Y-ES-0	MORGAN STANLEY		2.A FE	1,200,000	1,200,000	1,220,640	1,200,000	0	0	0	0	5.297	5.297	AO	12,536	63,564	04/18/2022	04/20/2037	1,231,782
55336V-BT-6	MPLX LP		2.B FE	25,383,562	26,880,000	22,595,570	25,426,081	0	23,186	0	0	4.950	5.328	MS	395,472	1,330,560	05/16/2024	03/14/2052	27,545,280
637639-AK-1	NATIONAL SECURITIES CLEARING CORP		1.B FE	4,895,697	4,909,000	5,024,990	4,902,165	0	2,600	0	0	5.000	5.062	MN	21,136	245,450	05/22/2023	05/30/2028	5,031,725
64110L-BA-3	NETFLIX INC	SD	1.G FE	8,163,170	8,100,000	7,849,370	8,161,850	0	(942)	0	0	5.400	5.347	FA	165,240	454,410	08/01/2024	08/15/2054	8,318,700
62912X-AC-8	NGPL PIPECO LLC		2.C FE	6,239,619	4,441,000	5,154,833	5,862,640	0	(89,352)	0	0	7.768	4.311	JD	15,332	344,977	07/12/2021	12/15/2037	4,613,488
66815L-2M-0	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	9,406,083	9,409,000	9,617,579	9,407,484	0	570	0	0	4.900	4.907	JD	24,333	461,041	06/05/2023	06/12/2028	9,639,521
677050-AG-1	OGLETHORPE POWER CORPORATION		2.A FE	3,900,675	3,888,000	4,067,151	3,899,750	0	(537)	0	0	5.950	5.918	MN	38,556	231,336	03/25/2024	11/01/2039	4,003,668
677050-AY-2	OGLETHORPE POWER CORPORATION		2.A FE	1,494,158	1,500,000	1,482,291	1,494,204	0	46	0	0	5.900	5.928	FA	36,595	45,233	05/20/2025	02/01/2055	1,544,250
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPANY LL	SD	1.F FE	11,728,901	11,750,000	11,843,025	11,737,896	0	4,746	0	0	4.300	4.346	MN	64,560	505,250	01/25/2024	05/15/2028	12,002,625
68235P-AM-0	ONE GAS INC		1.G FE	6,001,419	6,050,000	5,958,107	6,015,533	0	4,370	0	0	4.250	4.349	MS	85,708	257,125	08/04/2022	09/01/2032	6,178,563
682680-BN-2	ONEOK INC		2.B FE	3,766,388	3,750,000	3,927,353	3,766,260	0	(127)	0	0	6.625	6.590	MS	82,813	124,219	05/29/2025	09/01/2053	3,874,219
682680-CF-8	ONEOK INC		2.B FE	16,154,478	16,200,000	15,097,347	16,155,235	0	601	0	0	5.700	5.720	MN	153,900	1,018,305	09/10/2024	11/01/2054	16,661,700
68389X-BH-7	ORACLE CORPORATION		2.B FE	4,840,274	4,841,000	4,043,145	4,840,550	0	34	0	0	3.850	3.851	JJ	85,941	186,379	06/29/2016	07/15/2036	4,934,189
68389X-CE-3	ORACLE CORPORATION		2.B FE	12,832,200	15,000,000	13,478,865	13,433,336	0	254,614	0	0	2.875	5.180	MS	115,000	431,250	07/18/2023	03/25/2031	15,215,625
68389X-CQ-6	ORACLE CORPORATION		2.B FE	4,975,650	5,000,000	4,149,395	4,976,337	0	368	0	0	5.550	5.584	FA	111,771	277,500	01/31/2024	02/06/2053	5,138,750
704326-AA-5	PAYCHEX INC		2.A FE	4,986,000	5,000,000	5,147,570	4,987,813	0	1,813	0	0	5.100	5.164	AO	53,833	131,042	04/08/2025	04/15/2030	5,127,500
693304-BF-3	PECO ENERGY CO		1.F FE	5,099,550	5,000,000	5,107,975	5,096,067	0	(3,483)	0	0	4.900	4.593	JD	10,889	122,500	09/03/2025	06/15/2033	5,122,500
693304-BG-1	PECO ENERGY CO	SD	1.F FE	9,975,900	10,000,000	9,452,820	9,976,352	0	348	0	0	5.250	5.266	MS	154,583	532,292	09/03/2024	09/15/2054	10,262,500
709599-BH-6	PENSKE TRUCK LEASING CO LP / PTL F		2.B FE	4,508,300	5,000,000	4,807,995	4,647,933	0	80,633	0	0	3.350	5.409	MN	27,917	167,500	03/21/2024	11/01/2029	5,083,750
717081-ET-6	PFIZER INC	SD	1.F FE	6,983,550	7,000,000	6,917,841	6,994,105	0	1,710	0	0	3.450	3.478	MS	71,108	241,500	03/04/2019	03/15/2029	7,120,750

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
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE.		1.F FE	16,480,200	16,500,000	16,718,757	16,490,019	0	3,886	0	0	4.450	4.477	MN	85,663	734,250	05/16/2023	05/19/2028	16,867,125
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE.		1.F FE	12,049,675	12,500,000	11,835,950	12,054,504	0	4,264	0	0	5.300	5.553	MN	77,292	530,000	06/11/2025	05/19/2053	12,831,250
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE.		1.F FE	11,033,720	12,000,000	11,133,612	11,037,948	0	4,140	0	0	5.340	5.871	MN	74,760	373,800	06/11/2025	05/19/2063	12,320,400
718172-CV-9	PHILIP MORRIS INTERNATIONAL INC		1.F FE	2,156,447	2,167,000	2,213,853	2,162,716	0	2,119	0	0	5.125	5.237	MN	13,574	111,059	11/15/2022	11/17/2027	2,222,529
74368C-BQ-6	PROTECTIVE LIFE GLOBAL FUNDING		1.D FE	6,600,000	6,600,000	6,600,733	6,600,000	0	0	0	0	5.366	5.366	JJ	172,159	354,156	01/03/2023	01/06/2026	6,777,078
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING		1.D FE	10,971,000	10,971,000	11,366,845	10,971,000	0	0	0	0	5.467	5.467	JD	38,320	599,785	12/05/2023	12/08/2028	11,270,892
74368C-CB-8	PROTECTIVE LIFE GLOBAL FUNDING		1.D FE	2,500,000	2,500,000	2,600,550	2,500,000	0	0	0	0	5.432	5.432	JJ	62,996	67,900	01/07/2025	01/14/2032	2,567,900
74456Q-CU-8	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	4,989,900	5,000,000	5,108,140	4,990,559	0	659	0	0	5.050	5.076	MS	84,167	124,847	02/27/2025	03/01/2035	5,126,250
74456Q-CV-6	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	4,874,600	5,000,000	4,902,870	4,875,521	0	921	0	0	5.500	5.676	MS	91,667	135,972	06/11/2025	03/01/2055	5,137,500
747525-BK-8	QUALCOMM INCORPORATED		1.F FE	256,216	252,000	232,066	254,231	0	(483)	0	0	2.150	1.938	MN	617	5,418	10/05/2021	05/20/2030	254,709
747525-BK-8	QUALCOMM INCORPORATED	SD	1.F FE	10,884,968	10,748,000	9,897,790	10,820,657	0	(15,708)	0	0	2.150	1.988	MN	26,318	231,082	10/08/2021	05/20/2030	10,863,541
747525-BT-9	QUALCOMM INCORPORATED		1.F FE	5,166,350	5,000,000	5,262,380	5,164,933	0	(1,417)	0	0	6.000	5.757	MN	34,167	150,000	06/11/2025	05/20/2053	5,150,000
760759-BM-1	REPUBLIC SERVICES INC		1.G FE	3,973,000	4,000,000	4,128,080	3,974,626	0	1,626	0	0	5.150	5.238	MS	60,656	97,850	03/17/2025	03/15/2035	4,103,000
76209P-AH-6	RGA GLOBAL FUNDING		1.E FE	9,992,500	10,000,000	10,042,310	9,993,328	0	828	0	0	4.350	4.377	FA	152,250	0	08/18/2025	08/25/2028	10,217,500
76720A-AU-0	RIO TINTO FINANCE (USA) PLC		1.F FE	4,971,600	5,000,000	5,152,170	4,973,361	0	1,761	0	0	5.250	5.324	MS	78,021	131,250	03/11/2025	03/14/2035	5,131,250
771196-CQ-3	ROCHE HOLDINGS INC		1.C FE	5,714,000	5,714,000	5,700,498	5,714,000	0	0	0	0	4.592	4.592	MS	81,631	262,387	09/03/2024	09/09/2034	5,845,193
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	2,668,397	2,500,000	2,500,868	2,501,623	0	(22,212)	0	0	4.650	3.734	JJ	49,729	116,250	05/18/2017	01/27/2026	2,558,125
80808#-AK-8	SCHREIBER FOODS INC		2.C PL	3,000,000	3,000,000	2,906,536	3,000,000	0	0	0	0	4.060	3.810	MS	30,788	121,800	03/30/2015	03/30/2030	3,060,900
82622R-AF-3	SIEMENS FUNDING B.V.		1.D FE	2,388,168	2,400,000	2,509,015	2,388,257	0	89	0	0	5.800	5.835	MN	12,760	69,600	05/20/2025	05/28/2055	2,469,600
82622R-AG-1	SIEMENS FUNDING B.V.		1.D FE	1,392,538	1,400,000	1,466,683	1,392,566	0	28	0	0	5.900	5.935	MN	7,572	41,300	05/20/2025	05/28/2065	1,441,300
842587-DT-1	SOUTHERN COMPANY (THE)		2.A FE	9,970,100	10,000,000	10,527,690	9,975,246	0	2,305	0	0	5.700	5.738	MS	167,833	570,000	09/05/2023	03/15/2034	10,285,000
86564C-AC-4	SUMITOMO LIFE INSURANCE CO		1.G FE	10,400,000	10,400,000	9,747,369	10,400,000	0	0	0	0	3.375	3.375	AO	74,100	351,000	04/08/2021	04/15/2081	10,575,500
86562M-CR-9	SUMITOMO MITSUI BANKING CORPORATIO		1.G FE	2,161,000	2,161,000	2,225,724	2,161,000	0	0	0	0	5.520	5.520	JJ	55,667	119,287	01/03/2023	01/13/2028	2,220,644
87612G-AK-7	TARGA RESOURCES CORP		2.B FE	4,495,436	4,498,000	4,607,531	4,495,698	0	190	0	0	5.500	5.507	FA	93,458	251,513	08/06/2024	02/15/2035	4,621,695
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC		2.B FE	2,532,138	2,916,000	2,749,928	2,627,916	0	59,860	0	0	2.900	5.592	MS	28,188	84,564	05/13/2024	03/01/2030	2,958,282
882508-CJ-1	TEXAS INSTRUMENTS INC	SD	1.E FE	7,440,000	7,500,000	7,067,693	7,441,675	0	903	0	0	5.150	5.203	FA	153,427	386,250	02/05/2024	02/08/2054	7,693,125
883203-BX-8	TEXTRON INC		2.B FE	372,206	374,000	372,042	373,664	0	268	0	0	3.650	3.727	MS	4,019	13,651	04/16/2020	03/15/2027	380,826
883203-BY-6	TEXTRON INC		2.B FE	1,636,586	1,635,000	1,607,566	1,635,375	0	(164)	0	0	3.375	3.364	MS	18,394	55,181	09/11/2017	03/01/2028	1,662,591
883203-CA-7	TEXTRON INC		2.B FE	341,929	344,000	338,565	343,091	0	223	0	0	3.900	3.977	MS	3,876	13,416	04/16/2020	09/17/2029	350,708
87264A-CZ-6	T-MOBILE USA INC		2.A FE	2,494,775	2,500,000	2,546,348	2,497,579	0	1,014	0	0	4.950	4.997	MS	36,438	123,750	02/06/2023	03/15/2028	2,561,875
89114T-ZV-7	TORONTO-DOMINION BANK/THE	SD	1.F FE	68,366,425	68,500,000	63,842,411	68,412,346	0	12,601	0	0	3.200	3.223	MS	675,867	2,192,000	03/07/2022	03/10/2032	69,596,000
891160-MJ-9	TORONTO-DOMINION BANK/THE		1.G FE	526,703	530,000	526,982	528,467	0	237	0	0	3.625	3.682	MS	5,657	19,213	06/30/2017	09/15/2031	539,606
89236T-JW-6	TOYOTA MOTOR CREDIT CORP		1.E FE	1,918,069	2,232,000	1,999,057	1,944,309	0	26,240	0	0	2.400	4.893	JJ	24,998	26,784	05/06/2025	01/13/2032	2,258,784
89236T-LE-3	TOYOTA MOTOR CREDIT CORP		1.E FE	14,959,650	15,000,000	15,887,550	14,970,244	0	5,163	0	0	5.550	5.597	MN	94,813	832,500	11/15/2023	11/20/2030	15,416,250
89236T-NB-7	TOYOTA MOTOR CREDIT CORP		1.E FE	3,404,783	3,410,000	3,573,390	3,405,180	0	397	0	0	5.350	5.370	JJ	87,163	91,218	01/06/2025	01/09/2035	3,501,218
G90068-AH-9	TRANSMISSION FINANCE DAC		2.B	10,000,000	10,000,000	9,952,994	10,000,000	0	0	0	0	3.180	3.180	MN	50,350	318,000	05/04/2016	05/04/2026	10,159,000
872898-AC-5	TSMC ARIZONA CORP	SD	1.D FE	5,697,876	5,723,000	5,212,617	5,707,620	0	2,424	0	0	2.500	2.550	AO	26,230	143,075	10/20/2021	10/25/2031	5,794,538
91324P-ED-0	UNITEDHEALTH GROUP INC	SD	1.F FE	13,523,590	13,200,000	11,903,892	13,388,292	0	(32,866)	0	0	2.300	2.018	MN	38,793	303,600	09/29/2021	05/15/2031	13,351,800
91324P-FC-1	UNITEDHEALTH GROUP INC	SD	1.F FE	6,646,935	6,666,000	6,289,691	6,647,414	0	275	0	0	5.375	5.394	AO	75,641	358,298	03/19/2024	04/15/2054	6,845,149
91324P-FL-1	UNITEDHEALTH GROUP INC	SD	1.F FE	10,479,105	10,500,000	10,298,579	10,479,509	0	285	0	0	5.625	5.639	JJ	272,344	574,219	07/23/2024	07/15/2054	10,795,313
Q9396#-AK-7	VICTORIA POWER NETWORKS (FINANCE)		1.G	5,000,000	5,000,000	4,939,905	5,000,000	0	0	0	0	2.760	2.760	AO	30,283	138,000	10/12/2016	10/12/2026	5,069,000
927804-GS-7	VIRGINIA ELECTRIC AND POWER COMPAN		1.G FE	1,115,128	1,120,000	1,085,657	1,115,220	0	67	0	0	5.550	5.580	FA	23,483	62,678	08/06/2024	08/15/2054	1,151,080
928668-BF-8	VOLKSWAGEN GROUP OF AMERICA FINANC		2.A FE	5,781,961	5,129,000	4,963,451	5,437,665	0	(66,474)	0	0	3.750	2.294	MN	25,645	192,338	07/17/2020	05/13/2030	5,225,169
94106L-BS-7	WASTE MANAGEMENT INC		1.G FE	4,829,050	5,000,000	4,955,605	4,839,030	0	9,980	0	0	4.150	4.748	AO	43,806	103,750	07/15/2025	04/15/2032	5,103,750
960413-AW-2	WESTLAKE CHEMICAL CORP		2.B FE	4,990,695	4,995,000	4,768,182	4,992,899	0	429	0	0	3.375	3.385	JD	7,493	168,581	06/10/2020	06/15/2030	5,079,291
961214-DF-7	WESTPAC BANKING CORP		1.G FE	609,294	600,000	599,574	601,024	0	(1,102)	0	0	4.322	4.126	MN	2,737	25,932	03/29/2017	11/23/2031	612,966

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
961214-EP-4	WESTPAC BANKING CORP		1.G FE	5,389,045	6,100,000	5,523,971	5,413,821	0	24,776	0	0	2.668	4.063	MN	20,796	81,374	07/21/2025	11/15/2035	6,181,374
961548-AY-0	WESTROCK MWV LLC		2.B FE	405,498	300,000	343,200	339,672	0	(6,645)	0	0	7.950	4.991	FA	9,010	23,850	11/08/2012	02/15/2031	311,925
969457-CP-3	WILLIAMS COMPANIES INC		2.B FE	4,992,150	5,000,000	5,199,905	4,992,727	0	577	0	0	5.600	5.620	MS	82,444	191,333	01/06/2025	03/15/2035	5,140,000
96949L-AE-5	WILLIAMS COMPANIES INC		2.B FE	4,544,850	4,567,000	4,000,377	4,547,977	0	468	0	0	4.850	4.881	MS	73,833	221,500	02/26/2018	03/01/2048	4,677,750
96950F-AF-1	WILLIAMS COMPANIES INC		2.B FE	9,327,283	8,210,000	8,844,017	9,088,850	0	(40,544)	0	0	6.300	5.227	AO	109,193	517,230	03/13/2019	04/15/2040	8,468,615
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,435,389,005	1,437,084,000	1,407,157,882	1,430,707,747	0	(452,146)	0	0	XXX	XXX	XXX	17,088,296	59,676,995	XXX	XXX	1,471,151,669
90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT		1.E FE	2,471,853	2,471,853	2,427,085	2,471,853	0	0	0	0	4.150	4.150	FA	35,904	100,712	01/28/2019	08/25/2031	959,015
90932J-AA-0	UNITED AIRLINES 2019-2 CL AA PTT		1.E FE	2,056,592	2,056,592	1,887,497	2,056,592	0	0	0	0	2.700	2.700	MN	9,255	54,559	09/03/2019	05/01/2032	885,933
90932W-AA-1	UNITED AIRLINES 2024-1 AA PTT		1.C FE	10,391,425	10,234,527	10,521,657	10,378,758	0	(9,516)	0	0	5.450	5.280	FA	210,718	570,762	08/26/2024	02/15/2037	9,832,773
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I		2.A	6,577,508	6,577,508	6,300,688	6,577,508	0	0	0	0	3.812	3.810	MON	11,144	249,416	05/19/2015	05/15/2035	6,598,402
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				21,497,377	21,340,480	21,136,928	21,484,710	0	(9,516)	0	0	XXX	XXX	XXX	267,020	975,449	XXX	XXX	18,276,123
53621@-AG-1	LION INDUSTRIAL PROPERTIES LP		2.A	7,718,830	7,000,000	6,977,133	7,100,968	0	(149,145)	0	0	4.140	1.950	MS	96,600	289,800	09/22/2021	09/01/2026	7,144,900
53621@-AJ-5	LION INDUSTRIAL PROPERTIES LP		2.A	5,647,587	5,100,000	5,072,545	5,232,818	0	(100,280)	0	0	4.100	2.050	AO	42,982	209,100	09/22/2021	04/17/2027	5,204,550
502175-D@-8	LTC PROPERTIES INC.		2.C YE	8,580,000	8,580,000	8,451,716	8,580,000	0	0	0	0	4.500	4.500	FMAN	48,263	375,862	02/16/2017	02/16/2032	8,676,525
74986@-AV-3	PREEF AMERICA REIT II INC		1.G	15,000,000	15,000,000	14,999,024	15,000,000	0	0	0	0	3.850	3.850	JJ	282,333	577,500	01/05/2016	01/05/2026	15,288,750
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				36,946,417	35,680,000	35,500,418	35,913,786	0	(249,426)	0	0	XXX	XXX	XXX	470,178	1,452,262	XXX	XXX	36,314,725
86208#-AC-9	STONEHENGE CAPITAL FUND CT VI		1.C FE	791,201	791,201	791,201	791,201	0	0	0	0	8.000	8.000	MJSD	2,813	63,240	12/23/2021	12/15/2031	807,025
86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III		1.E FE	142,492	142,670	142,670	142,653	0	26	0	0	5.500	5.523	JAJO	1,330	5,945	07/15/2020	07/31/2026	144,632
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				933,693	933,871	933,871	933,854	0	26	0	0	XXX	XXX	XXX	4,143	69,185	XXX	XXX	951,657
0489999999. Total - issuer credit obligations (unaffiliated)				2,156,707,905	2,135,812,561	2,068,019,447	2,132,120,345	57,967	(4,131,852)	0	0	XXX	XXX	XXX	24,574,897	84,874,567	XXX	XXX	1,993,946,074
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				2,156,707,905	2,135,812,561	2,068,019,447	2,132,120,345	57,967	(4,131,852)	0	0	XXX	XXX	XXX	24,574,897	84,874,567	XXX	XXX	1,993,946,074

1.

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

1A 1A ...$ 113,324,094 1B ..$ 123,355,738 1C ..$ 156,133,100 1D ..$ 180,561,511 1E ..$ 166,116,868 1F ..$ 464,571,118 1G ..$ 433,262,042

1B 2A ...$ 185,002,728 2B ..$ 278,580,801 2C ..$ 25,524,217

1C 3A ...$ 3,930,252 3B ..$ 0 3C ..$ 1,757,876

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				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 %
36209R-JJ-3	GNMA 30YR		1.A	666	662	670	666	0	(1)	0	0	8.000	7.636	MON	4	52	07/19/2000	02/01/2030	667	
3620A1-X7-8	GNMA 30YR		1.A	13,399	12,978	13,337	13,455	0	(36)	0	0	5.000	4.173	MON	54	637	09/18/2009	06/01/2039	13,032	
3620A8-LU-5	GNMA 30YR		1.A	30,113	29,167	29,984	30,136	0	(72)	0	0	5.000	4.256	MON	122	1,428	09/18/2009	08/01/2039	29,289	
3620A9-SH-5	GNMA 30YR		1.A	94,686	91,713	94,337	94,535	0	(214)	0	0	5.000	4.311	MON	382	4,538	09/18/2009	09/01/2039	92,095	
3620AC-3Z-5	GNMA 30YR		1.A	188,942	183,009	185,955	188,775	0	(437)	0	0	5.000	4.295	MON	763	9,049	09/18/2009	09/01/2039	183,771	
3620AC-4G-6	GNMA 30YR		1.A	22,755	22,041	22,674	22,751	0	(55)	0	0	5.000	4.280	MON	92	1,096	09/18/2009	09/01/2039	22,133	
36211B-WB-6	GNMA 30YR		1.A	73	73	74	73	0	0	0	0	8.000	7.672	MON	0	6	07/19/2000	05/01/2030	73	
36211G-EL-3	GNMA 30YR		1.A	5,859	5,826	5,896	5,860	0	(8)	0	0	8.000	7.649	MON	39	459	07/19/2000	01/01/2030	5,865	
36179X-X6-8	GNMA2 30YR		1.A	1,757,696	1,773,091	1,801,636	1,758,652	0	957	0	0	5.500	5.749	MON	8,127	88,117	01/08/2025	04/01/2053	1,781,218	
36202D-6X-4	GNMA2 30YR		1.A	69,821	66,715	70,627	70,169	0	(394)	0	0	6.500	4.893	MON	361	4,276	07/30/2004	07/01/2034	67,076	
36202F-GD-2	GNMA2 30YR		1.A	35,090	34,068	34,314	35,152	0	(78)	0	0	4.500	3.809	MON	128	1,519	06/17/2010	05/01/2040	34,196	
36202F-GW-0	GNMA2 30YR		1.A	332,060	324,208	326,549	332,565	0	(594)	0	0	4.500	3.939	MON	1,216	14,452	06/17/2010	06/01/2040	325,424	
36202F-HY-5	GNMA2 30YR		1.A	56,382	52,763	54,289	57,299	0	(355)	0	0	5.000	3.210	MON	220	2,613	09/30/2010	07/01/2040	52,983	
36202F-KN-5	GNMA2 30YR		1.A	69,878	67,946	68,391	70,202	0	(160)	0	0	4.500	3.789	MON	255	3,030	02/02/2011	09/01/2040	68,201	
3622AB-4Z-2	GNMA2 30YR PLATINUM		1.A	1,459,316	1,501,547	1,509,046	1,460,196	0	879	0	0	5.000	5.558	MON	6,256	68,126	01/08/2025	09/01/2052	1,507,804	
3622AB-7H-9	GNMA2 30YR PLATINUM		1.A	862,521	906,426	861,579	865,976	0	1,198	0	0	4.000	4.817	MON	3,021	35,949	12/18/2023	08/20/2052	909,447	
3622AB-YA-4	GNMA2 30YR PLATINUM		1.A	415,786	447,383	408,191	417,554	0	634	0	0	3.500	4.667	MON	1,305	15,528	12/21/2023	06/01/2052	448,688	
3622AC-JT-8	GNMA2 30YR PLATINUM		1.A	917,812	939,539	915,556	919,240	0	696	0	0	4.500	4.894	MON	3,523	41,974	12/18/2023	09/20/2052	943,062	
3622AC-NZ-9	GNMA2 30YR PLATINUM		1.A	2,025,896	2,025,263	2,076,200	2,025,915	0	19	0	0	5.500	5.493	MON	9,282	100,494	01/08/2025	06/01/2053	2,034,545	
3622AC-WS-5	GNMA2 30YR PLATINUM		1.A	547,420	573,402	542,395	548,603	0	250	0	0	4.000	4.836	MON	1,911	22,675	12/20/2023	04/01/2052	575,314	
3622AD-BM-9	GNMA2 30YR PLATINUM		1.A	2,217,163	2,219,591	2,265,914	2,217,115	0	(48)	0	0	5.500	5.522	MON	10,173	110,436	01/08/2025	04/01/2054	2,229,764	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				11,123,336	11,277,411	11,287,615	11,134,890	0	2,180	0	0	XXX	XXX	XXX	47,235	526,452	XXX	XXX	11,324,646	XXX
48249F-AA-4	KSBA_14-1 IS		1.A	58,433	0	35,138	98,034	0	0	0	0	1.513	5.000	MON	443	32,477	03/12/2014	10/25/2032	1,759,117	
83162C-VX-8	SBAP_13-20K		1.A	132,519	132,519	129,058	132,519	0	0	0	0	3.380	3.380	MN	747	4,011	11/12/2013	11/01/2033	134,759	
83162C-XE-8	SBAP_15-20H		1.A	183,579	180,450	172,063	181,697	0	(71)	0	0	2.820	2.505	FA	2,120	4,928	03/15/2016	08/01/2035	182,994	
83162C-YW-7	SBAP_17-20I		1.A	205,603	205,603	190,522	205,603	0	0	0	0	2.590	2.590	MS	1,775	5,261	09/07/2017	09/01/2037	208,266	
83162C-B4-4	SBAP_19-25C		1.A	3,934,192	3,934,192	3,657,839	3,934,192	0	0	0	0	3.420	3.420	MS	44,850	133,383	03/07/2019	03/01/2044	4,001,467	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				4,514,327	4,452,764	4,184,620	4,552,047	0	(71)	0	0	XXX	XXX	XXX	49,935	180,060	XXX	XXX	6,286,603	XXX
31296P-XS-6	FGOLD 30YR		1.A	69,789	71,464	71,744	70,521	0	94	0	0	5.000	5.481	MON	298	3,543	12/01/2003	10/01/2033	71,762	
3132GG-BD-6	FGOLD 30YR		1.A	24,896	23,924	23,486	24,710	0	(11)	0	0	4.000	3.333	MON	80	950	10/19/2011	08/01/2041	24,004	
3132GG-BZ-7	FGOLD 30YR		1.A	104,314	100,226	98,137	103,996	0	(46)	0	0	4.000	3.239	MON	334	3,970	10/19/2011	08/01/2041	100,561	
3132GJ-EE-5	FGOLD 30YR		1.A	9,368	9,003	8,862	9,392	0	(5)	0	0	4.000	3.133	MON	30	358	10/19/2011	09/01/2041	9,033	
3132GJ-MJ-5	FGOLD 30YR		1.A	43,206	41,513	40,612	43,161	0	(24)	0	0	4.000	3.201	MON	138	1,652	10/19/2011	09/01/2041	41,652	
3132GJ-QQ-5	FGOLD 30YR		1.A	23,204	22,298	21,833	23,103	0	(13)	0	0	4.000	3.272	MON	74	889	10/19/2011	09/01/2041	22,372	
3132GK-BW-5	FGOLD 30YR		1.A	14,867	14,317	14,023	14,883	0	(8)	0	0	4.000	3.206	MON	48	570	10/19/2011	10/01/2041	14,365	
3132GK-DE-3	FGOLD 30YR		1.A	86,566	83,362	81,260	86,032	0	(14)	0	0	4.000	3.353	MON	278	3,273	10/19/2011	10/01/2041	83,639	
3132GK-DR-4	FGOLD 30YR		1.A	49,662	47,717	46,680	49,231	0	(11)	0	0	4.000	3.359	MON	159	1,878	10/19/2011	10/01/2041	47,876	
3133AG-BF-5	FHLMC 30YR UMBS		1.A	53,372	65,537	53,575	54,455	0	572	0	0	2.000	4.881	MON	109	1,303	01/05/2024	02/01/2051	65,646	
3133AW-Y7-3	FHLMC 30YR UMBS		1.A	686,645	686,216	589,771	686,614	0	(25)	0	0	2.500	2.491	MON	1,430	17,083	01/21/2022	11/01/2051	687,645	
3133AX-XX-5	FHLMC 30YR UMBS		1.A	1,811,131	1,854,599	1,518,254	1,817,980	0	1,115	0	0	2.000	2.272	MON	3,091	36,850	01/14/2022	12/01/2051	1,857,690	
3133B0-HX-4	FHLMC 30YR UMBS		1.A	183,805	217,360	186,191	185,499	0	825	0	0	2.500	4.961	MON	453	5,394	01/09/2024	12/01/2051	217,813	

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 %
3133B3-DB-0	FHLMC 30YR UMBS		1.A	628,385	633,432	543,649	628,579	0	164	0	0	2.500	2.613	MON	1,320	15,733	01/18/2022	01/01/2052	634,752	
3133B6-UF-5	FHLMC 30YR UMBS		1.A	4,418,831	4,565,424	4,090,611	4,441,991	0	7,630	0	0	3.000	3.445	MON	11,414	136,057	04/06/2022	03/01/2052	4,576,838	
3133KL-ZX-8	FHLMC 30YR UMBS		1.A	187,107	228,921	186,131	189,658	0	1,403	0	0	2.000	4.665	MON	382	4,549	12/20/2023	05/01/2051	229,302	
3133KM-EZ-4	FHLMC 30YR UMBS		1.A	661,093	647,139	576,079	659,325	0	(971)	0	0	3.000	2.697	MON	1,618	19,288	01/21/2022	07/01/2051	648,757	
3133KM-G5-8	FHLMC 30YR UMBS		1.A	1,117,955	1,336,867	1,100,931	1,139,119	0	5,582	0	0	2.000	4.369	MON	2,228	26,577	09/19/2022	08/01/2051	1,339,095	
3133KN-EH-2	FHLMC 30YR UMBS		1.A	5,371,141	5,565,048	4,786,682	5,389,923	0	4,913	0	0	2.500	2.978	MON	11,594	137,999	03/16/2022	12/01/2051	5,576,642	
3133KN-GA-5	FHLMC 30YR UMBS		1.A	1,671,792	1,831,630	1,551,492	1,695,286	0	7,797	0	0	2.500	3.617	MON	3,816	45,572	06/07/2022	12/01/2051	1,835,446	
3133KN-GR-8	FHLMC 30YR UMBS		1.A	10,706,984	12,978,162	10,626,623	10,809,878	0	75,502	0	0	2.000	4.648	MON	21,630	257,986	08/15/2024	12/01/2051	12,999,792	
3133KR-5T-7	FHLMC 30YR UMBS		1.A	4,017,506	4,140,425	4,289,360	4,045,095	0	13,875	0	0	6.000	6.785	MON	20,702	245,717	10/18/2023	09/01/2053	4,161,127	
3142GQ-YK-2	FHLMC 30YR UMBS		1.A	168,490	163,657	171,193	167,397	0	(466)	0	0	6.500	5.578	MON	886	10,481	01/11/2024	01/01/2054	164,544	
3131XH-M5-2	FHLMC 30YR UMBS MIRROR		1.A	155,775	151,015	147,062	156,588	0	(62)	0	0	4.000	3.251	MON	503	5,974	07/22/2020	10/01/2041	151,518	
3132DS-CT-7	FHLMC 30YR UMBS SUPER		1.A	282,016	275,557	289,803	281,021	0	(210)	0	0	6.500	5.754	MON	1,493	17,329	01/17/2024	01/01/2054	277,050	
3132DT-3D-0	FHLMC 30YR UMBS SUPER		1.A	818,681	843,050	844,708	819,218	0	435	0	0	5.000	5.521	MON	3,513	41,801	11/14/2024	11/01/2053	846,563	
3132DU-JM-0	FHLMC 30YR UMBS SUPER		1.A	810,686	802,660	834,224	810,276	0	(305)	0	0	6.000	5.719	MON	4,013	47,366	11/14/2024	10/01/2054	806,673	
3132DV-L6-0	FHLMC 30YR UMBS SUPER		1.A	143,386	185,089	152,744	145,624	0	1,266	0	0	2.000	5.684	MON	308	3,679	04/15/2024	01/01/2052	185,398	
3132DW-BB-8	FHLMC 30YR UMBS SUPER		1.A	1,207,748	1,368,588	1,115,324	1,225,972	0	6,738	0	0	2.000	3.503	MON	2,281	27,221	04/21/2022	03/01/2051	1,370,868	
3132DW-BK-8	FHLMC 30YR UMBS SUPER		1.A	3,845,621	3,811,673	3,402,642	3,843,247	0	(2,558)	0	0	3.000	2.868	MON	9,529	113,490	03/02/2022	04/01/2051	3,821,202	
3132E0-5W-8	FHLMC 30YR UMBS SUPER		1.A	180,683	173,655	183,712	179,860	0	(759)	0	0	6.500	5.495	MON	941	11,159	01/12/2024	12/01/2053	174,596	
3132E0-CX-8	FHLMC 30YR UMBS SUPER		1.A	7,800,792	8,404,894	8,540,028	7,830,936	0	13,637	0	0	5.000	6.400	MON	35,020	415,332	10/23/2023	08/01/2053	8,439,914	
3132WN-BS-0	FHLMC GOLD 30YR		1.A	174,603	167,686	167,198	180,119	0	724	0	0	4.500	3.139	MON	629	7,023	08/22/2018	05/01/2047	168,315	
3132XT-PU-6	FHLMC GOLD 30YR		1.A	678,324	646,030	625,216	700,202	0	(3,816)	0	0	4.000	2.647	MON	2,153	25,669	12/08/2017	10/01/2047	648,184	
3132XU-B6-1	FHLMC GOLD 30YR		1.A	1,773,122	1,718,350	1,622,217	1,798,677	0	(2,828)	0	0	3.500	2.782	MON	5,012	59,574	11/06/2017	11/01/2047	1,723,362	
3132XU-DW-2	FHLMC GOLD 30YR		1.A	107,558	102,696	102,056	109,698	0	(655)	0	0	4.500	3.264	MON	385	4,612	04/05/2018	11/01/2047	103,081	
3132XU-EY-7	FHLMC GOLD 30YR		1.A	55,970	53,440	52,670	58,267	0	(450)	0	0	4.500	2.893	MON	200	2,400	04/05/2018	11/01/2047	53,640	
3132XU-V4-4	FHLMC GOLD 30YR		1.A	880,471	854,308	806,512	890,866	0	(1,743)	0	0	3.500	2.840	MON	2,492	29,770	12/07/2017	11/01/2047	856,799	
3132XX-FY-0	FHLMC GOLD 30YR		1.A	109,370	103,316	105,048	117,985	0	(1,713)	0	0	5.000	2.355	MON	430	5,157	08/23/2018	02/01/2048	103,747	
3132Y0-3P-3	FHLMC GOLD 30YR		1.A	136,599	131,207	131,104	138,067	0	(255)	0	0	4.500	3.568	MON	492	5,766	08/23/2018	06/01/2048	131,699	
3132Y1-SL-3	FHLMC GOLD 30YR		1.A	93,834	90,158	89,435	98,651	0	(808)	0	0	4.500	2.903	MON	338	4,047	08/23/2018	07/01/2048	90,496	
3132Y1-U5-5	FHLMC GOLD 30YR		1.A	331,208	312,645	318,096	335,795	0	(2,897)	0	0	5.000	3.490	MON	1,303	15,392	08/22/2018	08/01/2048	313,948	
31396H-E7-0	FHR 3113		1.A	1,094,360	1,228,270	1,264,041	1,179,741	0	3,416	0	0	5.000	6.295	MON	5,118	60,590	07/11/2006	02/01/2036	1,233,388	
31371K-LV-1	FNMA 30YR		1.A	1,023	972	1,021	1,013	0	(6)	0	0	7.000	5.130	MON	6	67	07/13/2004	03/01/2032	978	
31371L-NG-0	FNMA 30YR		1.A	98,808	95,799	99,646	98,540	0	(219)	0	0	6.000	5.030	MON	479	5,685	05/11/2004	05/01/2034	96,278	
31385H-UU-4	FNMA 30YR		1.A	4,904	4,661	4,894	4,778	0	(111)	0	0	7.000	5.020	MON	27	317	07/13/2004	09/01/2031	4,688	
31385J-GS-1	FNMA 30YR		1.A	6,878	6,537	6,864	6,832	0	(44)	0	0	7.000	5.026	MON	38	450	07/13/2004	05/01/2032	6,575	
31385J-RR-1	FNMA 30YR		1.A	1,313	1,248	1,310	1,280	0	(33)	0	0	7.000	5.065	MON	7	85	07/13/2004	08/01/2032	1,255	
3138A2-BL-2	FNMA 30YR		1.A	33,791	32,423	31,746	33,528	0	(27)	0	0	4.000	3.279	MON	108	1,282	10/19/2011	12/01/2040	32,531	
3138AK-SA-8	FNMA 30YR		1.A	38,160	36,615	35,825	38,254	0	(28)	0	0	4.000	3.092	MON	122	1,453	10/19/2011	08/01/2041	36,737	
3138AR-X3-3	FNMA 30YR		1.A	63,549	60,976	59,641	63,047	0	(42)	0	0	4.000	3.307	MON	203	2,427	10/19/2011	09/01/2041	61,179	
3138AV-P7-4	FNMA 30YR		1.A	402,406	387,123	378,968	399,925	0	(129)	0	0	4.000	3.327	MON	1,290	15,228	10/19/2011	10/01/2041	388,413	
3138E0-Q9-3	FNMA 30YR		1.A	719,165	702,805	675,753	715,548	0	(122)	0	0	3.500	3.134	MON	2,050	24,338	12/16/2011	12/01/2041	704,855	
3138EG-EW-0	FNMA 30YR		1.A	86,244	82,765	81,095	85,753	0	(72)	0	0	4.000	3.235	MON	276	3,272	10/19/2011	11/01/2040	83,041	
3138EG-GC-2	FNMA 30YR		1.A	1,910,249	1,825,261	1,787,379	1,897,300	0	(1,799)	0	0	4.000	3.172	MON	6,084	72,229	10/31/2011	01/01/2041	1,831,345	
3138EH-P3-0	FNMA 30YR		1.A	303,986	296,391	285,228	302,493	0	(68)	0	0	3.500	3.086	MON	864	10,292	01/12/2012	01/01/2042	297,256	
31391P-AS-5	FNMA 30YR		1.A	764	726	762	761	0	(5)	0	0	7.000	5.001	MON	4	50	07/13/2004	09/01/2032	730	
31391W-5H-0	FNMA 30YR		1.A	3,417	3,318	3,366	3,406	0	(10)	0	0	5.000	4.014	MON	14	164	05/01/2009	04/01/2033	3,332	

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 %
31402C-PL-0	FNMA 30YR		1.A	20,735	20,137	20,416	20,686	0	(60)	0	0	5.000	4.042	MON	84	988	05/01/2009	11/01/2033	20,221	
31402C-U6-7	FNMA 30YR		1.A	3,312	3,216	3,265	3,305	0	(9)	0	0	5.000	4.057	MON	13	158	05/01/2009	03/01/2034	3,230	
31407C-GH-4	FNMA 30YR		1.A	155,244	144,877	148,613	156,278	0	(918)	0	0	5.000	2.721	MON	604	7,159	11/02/2010	08/01/2035	145,480	
31408E-G5-5	FNMA 30YR		1.A	37,467	38,695	40,457	37,368	0	84	0	0	5.500	6.567	MON	177	2,099	07/22/2008	01/01/2036	38,872	
31410F-SK-2	FNMA 30YR		1.A	34,956	31,581	32,409	34,741	0	(243)	0	0	5.000	2.241	MON	132	1,557	08/14/2014	02/01/2036	31,713	
31410K-JR-6	FNMA 30YR		1.A	55,348	53,695	56,076	56,581	0	(137)	0	0	5.500	4.153	MON	246	2,918	08/05/2009	06/01/2038	53,941	
31413T-JU-7	FNMA 30YR		1.A	16,311	14,641	15,485	17,141	0	(137)	0	0	6.000	1.877	MON	73	871	08/09/2011	11/01/2037	14,714	
31414A-QP-0	FNMA 30YR		1.A	32,585	31,612	32,995	33,263	0	(82)	0	0	5.500	4.163	MON	145	1,711	08/05/2009	01/01/2038	31,757	
31418M-A2-8	FNMA 30YR		1.A	24,005	23,027	23,472	24,221	0	(79)	0	0	5.500	4.111	MON	106	1,247	08/20/2009	08/01/2037	23,132	
31419A-G6-8	FNMA 30YR		1.A	110,899	102,863	107,414	112,145	0	(763)	0	0	5.500	2.906	MON	471	5,577	08/10/2010	11/01/2035	103,335	
3140X7-4F-3	FNMA 15YR UMBS SUPER		1.A	59,424	66,222	61,303	60,415	0	532	0	0	2.000	4.684	MON	110	1,307	01/05/2024	10/01/2035	66,333	
3138W9-NC-0	FNMA 20YR		1.A	102,448	98,909	96,966	101,002	0	(97)	0	0	3.500	2.777	MON	288	3,423	11/05/2013	09/01/2033	99,197	
3138W9-QP-8	FNMA 20YR		1.A	112,893	108,862	106,757	110,837	0	(53)	0	0	3.500	2.876	MON	318	3,731	11/05/2013	09/01/2033	109,179	
3138W9-QR-4	FNMA 20YR		1.A	117,840	113,667	111,550	115,993	0	(64)	0	0	3.500	2.802	MON	332	3,925	11/05/2013	09/01/2033	113,998	
3138W9-U7-3	FNMA 20YR		1.A	67,539	65,206	64,109	66,759	0	(57)	0	0	3.500	2.694	MON	190	2,204	11/05/2013	10/01/2033	65,396	
31417G-YM-2	FNMA 20YR		1.A	195,067	188,485	185,153	192,405	0	(184)	0	0	3.500	2.771	MON	550	6,469	11/05/2013	06/01/2033	189,034	
31417G-YN-0	FNMA 20YR		1.A	98,353	95,035	93,302	96,677	0	(71)	0	0	3.500	2.893	MON	277	3,240	11/05/2013	06/01/2033	95,312	
31418C-FP-4	FNMA 20YR		1.A	340,943	328,323	318,545	340,407	0	86	0	0	3.500	2.582	MON	958	11,363	12/08/2017	01/01/2037	329,280	
31418C-JG-0	FNMA 20YR		1.A	238,336	229,670	222,693	238,701	0	(315)	0	0	3.500	2.546	MON	670	7,939	12/08/2017	04/01/2037	230,340	
3138EL-N9-0	FNMA 30YR		1.A	1,128,702	1,063,090	1,039,148	1,120,691	0	(55)	0	0	4.000	2.985	MON	3,544	42,143	10/30/2013	08/01/2043	1,066,633	
3138W5-KA-5	FNMA 30YR		1.A	42,364	42,252	39,024	42,357	0	(3)	0	0	3.000	2.956	MON	106	1,259	11/20/2014	03/01/2043	42,358	
3138W6-GB-6	FNMA 30YR		1.A	43,826	43,717	40,405	43,825	0	(2)	0	0	3.000	2.956	MON	109	1,300	11/20/2014	05/01/2043	43,826	
3138WA-SP-3	FNMA 30YR		1.A	790,890	765,879	748,077	788,867	0	31	0	0	4.000	3.434	MON	2,553	30,344	01/09/2014	01/01/2044	768,432	
3138WM-XK-2	FNMA 30YR		1.A	93,492	93,244	86,219	93,471	0	(5)	0	0	3.000	2.957	MON	233	2,773	11/20/2014	03/01/2043	93,478	
3138WP-G2-4	FNMA 30YR		1.A	203,662	203,131	187,718	203,678	0	(11)	0	0	3.000	2.952	MON	508	6,041	11/20/2014	04/01/2043	203,639	
3138WQ-A2-8	FNMA 30YR		1.A	36,751	36,682	33,902	36,754	0	(2)	0	0	3.000	2.965	MON	92	1,092	11/20/2014	05/01/2043	36,774	
3138WQ-AY-8	FNMA 30YR		1.A	96,640	96,429	89,122	96,650	0	(5)	0	0	3.000	2.960	MON	241	2,871	11/20/2014	05/01/2043	96,670	
3138WT-RV-0	FNMA 30YR		1.A	35,772	35,693	32,978	35,773	0	(2)	0	0	3.000	2.961	MON	89	1,062	11/20/2014	06/01/2043	35,783	
3138WT-US-3	FNMA 30YR		1.A	68,295	68,114	62,953	68,291	0	(5)	0	0	3.000	2.954	MON	170	2,033	11/20/2014	04/01/2043	68,284	
3138X2-RR-7	FNMA 30YR		1.A	77,728	77,571	71,644	77,722	0	(3)	0	0	3.000	2.966	MON	194	2,311	11/20/2014	08/01/2043	77,765	
3138X2-YC-2	FNMA 30YR		1.A	20,124	20,084	18,553	20,127	0	(1)	0	0	3.000	2.962	MON	50	597	11/20/2014	07/01/2043	20,134	
3138X6-UC-7	FNMA 30YR		1.A	307,804	289,996	282,994	305,106	0	(21)	0	0	4.000	3.025	MON	967	11,500	10/30/2013	09/01/2043	290,963	
3138X7-LC-5	FNMA 30YR		1.A	38,421	36,187	35,151	38,663	0	21	0	0	4.000	2.736	MON	121	1,431	10/30/2013	09/01/2043	36,308	
3138XD-JS-0	FNMA 30YR		1.A	185,996	175,313	171,292	185,236	0	(32)	0	0	4.000	2.950	MON	584	6,967	10/30/2013	11/01/2043	175,897	
3138XF-C4-5	FNMA 30YR		1.A	70,098	67,059	65,459	69,586	0	(21)	0	0	4.000	3.298	MON	224	2,664	04/09/2014	04/01/2044	67,283	
3138XQ-X6-3	FNMA 30YR		1.A	174,931	167,348	162,964	175,539	0	(45)	0	0	4.000	3.096	MON	558	6,642	04/09/2014	04/01/2044	167,906	
31402R-UN-7	FNMA 30YR		1.A	11,961	11,473	11,786	12,028	0	(51)	0	0	5.500	3.976	MON	53	620	08/20/2009	02/01/2035	11,526	
3140FG-MM-8	FNMA 30YR		1.A	667,009	666,176	604,189	667,078	0	(13)	0	0	3.000	2.978	MON	1,665	19,864	12/07/2017	11/01/2046	667,842	
3140FN-AS-3	FNMA 30YR		1.A	32,841	31,924	30,639	33,576	0	(130)	0	0	4.000	3.143	MON	106	1,274	03/13/2019	07/01/2047	32,030	
3140H1-5N-6	FNMA 30YR		1.A	86,630	83,323	82,758	89,966	0	(461)	0	0	4.500	3.051	MON	312	3,700	08/21/2018	11/01/2047	83,636	
3140H7-NP-8	FNMA 30YR		1.A	223,377	210,423	212,469	233,042	0	(2,833)	0	0	5.000	2.908	MON	877	10,504	08/22/2018	04/01/2048	211,300	
3140HC-CB-0	FNMA 30YR		1.A	272,453	260,916	258,170	279,666	0	(1,874)	0	0	4.500	3.243	MON	978	11,715	08/22/2018	05/01/2048	261,895	
3140HE-EZ-1	FNMA 30YR		1.A	113,672	108,243	106,593	117,691	0	(699)	0	0	4.500	2.981	MON	406	4,777	04/05/2018	04/01/2048	108,648	
3140HH-WK-7	FNMA 30YR		1.A	300,568	288,142	284,601	314,190	0	(1,327)	0	0	4.500	2.950	MON	1,081	12,580	08/21/2018	08/01/2048	289,222	
3140HJ-5W-7	FNMA 30YR		1.A	494,655	466,586	474,363	524,629	0	(7,988)	0	0	5.000	2.691	MON	1,944	23,283	08/24/2018	05/01/2048	468,531	

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 %
3140HJ-XS-5	FNMA 30YR		1.A	514,504	494,493	488,670	538,620	0	(4,583)	0	0	4.500	2.959	MON	1,854	22,213	08/21/2018	08/01/2048	496,347	
3140HJ-XZ-9	FNMA 30YR		1.A	361,194	345,589	341,946	372,457	0	(2,474)	0	0	4.500	3.149	MON	1,296	15,522	08/21/2018	07/01/2048	346,884	
3140HK-AA-6	FNMA 30YR		1.A	646,105	620,975	615,224	671,360	0	(5,242)	0	0	4.500	3.087	MON	2,329	27,895	08/23/2018	07/01/2048	623,303	
3140HL-Z3-3	FNMA 30YR		1.A	740,795	711,395	706,567	755,306	0	(4,454)	0	0	4.500	3.406	MON	2,668	31,937	08/24/2018	06/01/2048	714,063	
3140HP-RS-8	FNMA 30YR		1.A	624,398	600,112	595,421	619,645	0	(2,010)	0	0	4.500	3.911	MON	2,250	26,952	08/21/2018	08/01/2048	602,362	
3140HP-Z2-6	FNMA 30YR		1.A	466,031	446,831	443,799	481,871	0	(1,884)	0	0	4.500	3.142	MON	1,676	19,970	08/21/2018	08/01/2048	448,507	
3140JA-JG-4	FNMA 30YR		1.A	112,291	109,319	105,474	114,008	0	(171)	0	0	4.000	3.312	MON	364	4,298	03/11/2019	11/01/2048	109,683	
3140Q8-CV-5	FNMA 30YR		1.A	539,864	514,769	509,208	556,559	0	(1,799)	0	0	4.500	3.034	MON	1,930	23,009	04/05/2018	01/01/2048	516,699	
31410F-5A-9	FNMA 30YR		1.A	22,601	20,407	20,693	22,567	0	(155)	0	0	5.000	2.242	MON	85	1,004	08/14/2014	02/01/2037	20,492	
31417E-ZA-2	FNMA 30YR		1.A	22,261	22,209	20,526	22,254	0	(1)	0	0	3.000	2.963	MON	56	663	11/20/2014	02/01/2043	22,264	
31417G-TQ-9	FNMA 30YR		1.A	28,873	28,810	26,357	28,879	0	0	0	0	3.000	2.959	MON	72	855	11/20/2014	06/01/2043	28,882	
31418C-RD-8	FNMA 30YR		1.A	1,762,486	1,675,193	1,619,210	1,820,036	0	(8,935)	0	0	4.000	2.617	MON	5,584	66,440	11/03/2017	11/01/2047	1,680,777	
3140FX-X2-3	FNMA 30YR REPERFORMING MODIFIED 40		1.A	5,994,352	6,299,483	6,172,801	6,005,181	0	5,285	0	0	4.500	5.447	MON	23,623	280,308	06/26/2024	12/01/2062	6,323,107	
3140FX-XG-2	FNMA 30YR REPERFORMING MODIFIED 40		1.A	5,749,493	6,046,132	5,924,544	5,759,053	0	11,670	0	0	4.500	5.494	MON	22,673	269,311	06/26/2024	09/01/2062	6,068,805	
3140FX-YG-1	FNMA 30YR REPERFORMING MODIFIED 40		1.A	735,125	895,981	751,086	735,438	0	(920)	0	0	2.500	5.004	MON	1,867	22,220	10/31/2024	03/01/2063	897,848	
3140FX-ZB-1	FNMA 30YR REPERFORMING MODIFIED 40		1.A	7,700,045	8,041,822	7,880,061	7,705,376	0	3,220	0	0	4.500	5.255	MON	30,157	358,078	03/13/2024	06/01/2063	8,071,979	
3140FX-XQ-0	FNMA 30YR REPERFORMING NON MODIFIE		1.A	416,793	457,975	429,784	417,280	0	965	0	0	3.500	5.097	MON	1,336	15,880	01/23/2024	07/01/2052	459,311	
3140FX-XS-6	FNMA 30YR REPERFORMING NON MODIFIE		1.A	540,930	557,637	555,270	541,386	0	286	0	0	4.500	5.133	MON	2,091	24,761	01/23/2024	07/01/2052	559,728	
3140AD-NN-7	FNMA 30YR UMBS		1.A	823,771	831,829	846,857	824,110	0	344	0	0	5.500	5.713	MON	3,813	45,317	11/14/2024	05/01/2054	835,642	
3140M3-EF-3	FNMA 30YR UMBS		1.A	304,962	307,073	263,184	305,132	0	50	0	0	2.500	2.593	MON	640	7,602	01/18/2022	10/01/2051	307,713	
3140M5-EU-5	FNMA 30YR UMBS		1.A	1,800,096	1,804,891	1,555,032	1,800,745	0	229	0	0	2.500	2.532	MON	3,760	44,853	01/20/2022	12/01/2051	1,808,651	
3140M8-NA-3	FNMA 30YR UMBS		1.A	551,506	564,742	462,321	553,772	0	326	0	0	2.000	2.268	MON	941	11,220	01/14/2022	12/01/2051	565,683	
3140MG-L5-8	FNMA 30YR UMBS		1.A	250,888	280,566	252,541	252,139	0	1,581	0	0	3.000	4.790	MON	701	8,369	12/21/2023	02/01/2052	281,268	
3140QH-G6-6	FNMA 30YR UMBS		1.A	1,032,710	1,260,844	1,026,731	1,048,853	0	8,979	0	0	2.000	4.617	MON	2,101	25,083	12/21/2023	02/01/2051	1,262,946	
3140QL-D2-9	FNMA 30YR UMBS		1.A	49,623	60,934	49,884	50,460	0	588	0	0	2.000	4.915	MON	102	1,213	01/05/2024	07/01/2051	61,036	
3140QL-MK-9	FNMA 30YR UMBS		1.A	1,470,446	1,757,724	1,448,321	1,500,293	0	7,762	0	0	2.000	4.342	MON	2,930	34,934	09/19/2022	08/01/2051	1,760,654	
3140QM-RB-2	FNMA 30YR UMBS		1.A	2,734,042	3,312,745	2,720,873	2,786,813	0	10,166	0	0	2.000	4.508	MON	5,521	65,781	04/15/2024	12/01/2051	3,318,266	
31418E-BV-1	FNMA 30YR UMBS		1.A	3,138,264	3,109,597	2,967,392	3,134,225	0	(1,662)	0	0	4.000	3.840	MON	10,365	122,751	04/06/2022	02/01/2052	3,119,963	
31418E-CS-7	FNMA 30YR UMBS		1.A	7,459,287	7,532,282	6,980,670	7,466,386	0	3,893	0	0	3.500	3.634	MON	21,969	261,566	04/06/2022	04/01/2052	7,554,251	
3140WJ-K8-1	FNMA 30YR UMBS SUPER		1.A	14,188,813	14,059,204	14,258,915	14,187,955	0	(858)	0	0	5.500	5.268	MON	64,438	127,195	10/06/2025	09/01/2055	14,123,642	
3140XC-AU-2	FNMA 30YR UMBS SUPER		1.A	1,543,878	1,846,882	1,519,225	1,565,714	0	5,679	0	0	2.000	4.406	MON	3,078	36,679	09/19/2022	08/01/2051	1,849,960	
3140XF-M3-2	FNMA 30YR UMBS SUPER		1.A	1,875,189	1,879,006	1,609,559	1,875,705	0	161	0	0	2.500	2.526	MON	3,915	46,680	01/20/2022	02/01/2052	1,882,921	
3140XF-UF-6	FNMA 30YR UMBS SUPER		1.A	6,314,020	6,426,484	5,507,985	6,331,637	0	5,558	0	0	2.500	2.718	MON	13,389	159,852	03/02/2022	02/01/2052	6,439,872	
3140XG-BC-2	FNMA 30YR UMBS SUPER		1.A	5,651,787	6,042,673	5,199,750	5,697,761	0	6,644	0	0	2.500	3.406	MON	12,589	149,633	04/08/2022	03/01/2052	6,055,261	
3140XG-TM-1	FNMA 30YR UMBS SUPER		1.A	9,600,376	9,743,483	9,059,140	9,625,470	0	8,334	0	0	3.500	3.701	MON	28,418	338,785	04/12/2022	04/01/2052	9,771,901	
31397L-TB-5	FNR_08-49		1.A	7,439	7,091	7,184	7,348	0	(35)	0	0	5.000	2.998	MON	30	348	02/08/2011	04/01/2038	7,121	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				149,683,178	156,175,045	144,840,867	150,564,011	0	150,757	0	0	XXX	XXX	XXX	473,957	4,996,776	XXX	XXX	156,649,002	XXX
20775H-A4-5	CONNECTICUT ST HSG FIN AUTH HS		1.A FE	1,672,538	1,560,000	1,665,757	1,668,615	0	(1,687)	0	0	5.750	5.271	MN	11,462	89,700	07/11/2023	11/15/2053	1,604,850	
20775H-H4-8	CONNECTICUT ST HSG FIN AUTH HS		1.A FE	463,527	440,000	477,476	458,944	0	(2,215)	0	0	6.250	5.489	MN	3,514	27,500	11/01/2023	05/15/2054	453,750	
12647M-BY-0	CSMC_13-6		1.A	68,468	69,932	65,471	68,998	0	54	0	0	3.500	3.786	MON	204	2,432	07/31/2013	08/01/2043	70,136	
57586N-6N-6	MASSACHUSETTS ST HSG FIN AGY		1.C FE	1,655,000	1,655,000	1,379,034	1,655,000	0	0	0	0	3.100	3.100	JD	4,275	51,305	11/21/2019	12/01/2044	183,722	
57586N-6P-1	MASSACHUSETTS ST HSG FIN AGY		1.C FE	3,810,000	3,810,000	3,020,880	3,810,000	0	0	0	0	3.150	3.150	JD	10,001	120,015	11/21/2019	12/01/2049	423,306	
594654-TM-7	MICHIGAN ST HSG DEV AUTH SINGL		1.C FE	3,218,214	2,950,000	3,173,480	3,171,658	0	(18,025)	0	0	5.500	4.528	JD	13,521	162,250	03/30/2023	12/01/2053	3,031,125	

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 %
60416U-SS-5	MINNESOTA ST HSG FIN AGY		1.B FE	2,202,860	2,000,000	2,219,830	2,190,129	0	(12,731)	0	0	6.250	4.730	JJ	62,500	13,889	05/02/2025	01/01/2056	2,062,500	
708790-WN-9	PENNSYLVANIA HSG FIN AGY SINGL		1.B FE	6,791,684	6,275,000	6,808,877	6,717,028	0	(49,829)	0	0	6.000	4.836	AO	94,125	376,500	05/22/2024	10/01/2054	6,463,250	
708796-8F-7	PENNSYLVANIA ST HSG FIN AGY SF MTG		1.B FE	3,901,450	3,660,000	3,422,517	3,705,569	0	(35,422)	0	0	3.650	2.630	AO	33,398	133,590	02/07/2020	10/01/2042	402,605	
76221S-AP-6	RHODE IS HSG & MTG FIN CORP		1.B FE	2,381,661	2,270,000	2,458,344	2,359,887	0	(10,720)	0	0	6.250	5.539	AO	35,469	141,875	11/01/2023	10/01/2053	2,340,938	
81745D-AE-1	SEMT_13-9		1.A	26,028	26,854	24,683	26,533	0	18	0	0	3.500	3.736	MON	78	934	07/08/2013	07/01/2043	26,933	
880461-G7-7	TENNESSEE HSG DEV AGY RESIDENT		1.B FE	2,435,000	2,435,000	2,011,132	2,435,000	0	0	0	0	3.050	3.050	JJ	37,134	74,268	11/07/2019	07/01/2044	214,690	
917437-RU-1	UTAH HSG CORP SINGLE FAMILY MT		1.C FE	3,833,674	3,440,000	3,842,618	3,804,470	0	(29,203)	0	0	6.500	4.957	JJ	111,800	81,366	01/09/2025	07/01/2055	3,551,800	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				32,460,104	30,591,787	30,570,099	32,071,831	0	(159,761)	0	0	XXX	XXX	XXX	417,480	1,275,623	XXX	XXX	20,829,604	XXX
94989D-BA-6	WFCM_15-C27 IS		6. FE	123,908	0	2,276	0	0	0	0	0	0.237	12.500	MON	739	18,362	03/04/2015	02/01/2048	3,737,635	
92939F-BB-4	WFRBS_14-C21 IS		5.B FE	794,430	0	28,577	0	0	0	0	0	0.495	12.500	MON	5,838	73,887	07/22/2014	08/01/2047	14,152,937	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				918,338	0	30,853	0	0	0	0	0	XXX	XXX	XXX	6,577	92,249	XXX	XXX	17,890,572	XXX
118217-CT-3	BUCKEYE OHIO TOB SETTLEMENT FI		1.G FE	1,856,872	1,675,000	1,659,752	1,761,508	0	(18,182)	0	0	4.000	2.750	JD	5,583	67,000	06/01/2020	06/01/2037	1,708,500	
118217-CV-8	BUCKEYE OHIO TOB SETTLEMENT FI		1.G FE	2,132,218	2,175,000	2,105,604	2,139,068	0	1,965	0	0	4.000	4.162	JD	7,250	87,000	04/22/2022	06/01/2039	2,218,500	
59447T-K8-5	MICHIGAN FIN AUTH REV		1.G FE	1,937,638	1,750,000	1,789,438	1,856,403	0	(20,375)	0	0	4.000	2.656	JD	5,833	70,000	01/25/2024	06/01/2034	1,785,000	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				5,926,727	5,600,000	5,554,795	5,756,980	0	(36,591)	0	0	XXX	XXX	XXX	18,667	224,000	XXX	XXX	5,712,000	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				204,626,010	208,097,008	196,468,849	204,079,759	0	(43,485)	0	0	XXX	XXX	XXX	1,013,850	7,295,159	XXX	XXX	218,692,427	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
88258M-AB-1	TNG_23-1		1.A FE	1,841,000	1,841,000	1,877,544	1,841,000	0	0	0	0	5.169	5.169	AO	23,790	95,161	03/10/2023	04/01/2041	1,888,581	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				1,841,000	1,841,000	1,877,544	1,841,000	0	0	0	0	XXX	XXX	XXX	23,790	95,161	XXX	XXX	1,888,581	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				1,841,000	1,841,000	1,877,544	1,841,000	0	0	0	0	XXX	XXX	XXX	23,790	95,161	XXX	XXX	1,888,581	XXX
43730N-AA-4	HPA_22-1		1.A FE	2,508,293	2,533,800	2,521,739	2,523,893	0	5,826	0	0	3.930	4.306	MON	8,298	92,936	03/25/2022	04/01/2039	2,542,098	100.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				2,508,293	2,533,800	2,521,739	2,523,893	0	5,826	0	0	XXX	XXX	XXX	8,298	92,936	XXX	XXX	2,542,098	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				2,508,293	2,533,800	2,521,739	2,523,893	0	5,826	0	0	XXX	XXX	XXX	8,298	92,936	XXX	XXX	2,542,098	XXX
1889999999. Total - asset-backed securities (unaffiliated)				208,975,303	212,471,807	200,868,132	208,444,652	0	(37,659)	0	0	XXX	XXX	XXX	1,045,938	7,483,257	XXX	XXX	223,123,106	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				208,975,303	212,471,807	200,868,132	208,444,652	0	(37,659)	0	0	XXX	XXX	XXX	1,045,938	7,483,257	XXX	XXX	223,123,106	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset - backed securities				2,365,683,208	2,348,284,368	2,268,887,579	2,340,564,996	57,967	(4,169,511)	0	0	XXX	XXX	XXX	25,620,836	92,357,824	XXX	XXX	2,217,069,179	XXX

1.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...$	172,838,931	1B ..$	17,407,613	1C ..$	12,441,128	1D ..$	0	1E ..$	0	1F ..$	0	1G ..$	5,756,980
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

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi-fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	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 (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Date Acquired
4509999999 - Total preferred stocks						XXX												XXX	XXX

NONE

1.

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

1A 1A ...$ ..... 1B ..$ ..... 1C ..$ ..... 1D ..$ ..... 1E ..$ ..... 1F ..$ ..... 1G ..$ .....

1B 2A ...$ ..... 2B ..$ ..... 2C ..$ .....

1C 3A ...$ ..... 3B ..$ ..... 3C ..$ .....

1D 4A ...$ ..... 4B ..$ ..... 4C ..$ .....

1E 5A ...$ ..... 5B ..$ ..... 5C ..$ .....

1F 6 .....$ .....

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi-fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol
04621*-10-1	ASSUREX		488.250	2,902,768	5.945.000	2,902,768	1,437,848	0	0	0	122,731	0	122,731	0	12/27/1999	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				2,902,768	XXX	2,902,768	1,437,848	0	0	0	122,731	0	122,731	0	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				2,902,768	XXX	2,902,768	1,437,848	0	0	0	122,731	0	122,731	0	XXX	XXX
5409999999. Total - common stocks - mutual funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total common stocks				2,902,768	XXX	2,902,768	1,437,848	0	0	0	122,731	0	122,731	0	XXX	XXX
5999999999 - Total preferred and common stocks				2,902,768	XXX	2,902,768	1,437,848	0	0	0	122,731	0	122,731	0	XXX	XXX

1.

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

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

SCHEDULE D - PART 3

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

1 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
912810-UG-1	TREASURY BOND	04/11/2025	CITIGROUP GLOBAL MARKETS, INC		14,465,039	15,000,000	111,153
912810-UK-2	TREASURY BOND	05/30/2025	BMO CHICAGO BRANCH		14,582,813	15,000,000	34,851
91282C-PL-9	TREASURY NOTE	12/29/2025	BMO CHICAGO BRANCH		4,991,211	5,000,000	13,908
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					34,039,063	35,000,000	159,912
160069-G4-6	CHARLESTON CNTY S C	03/13/2025	HILLTOP SECURITIES		1,694,948	2,250,000	16,625
783244-KC-9	RUTHERFORD CNTY TENN	03/05/2025	BARCLAYS CAPITAL INC		719,503	890,000	6,706
87638K-CF-7	TARRANT CNTY TEX COLLEGE DIST	03/06/2025	HILLTOP SECURITIES		4,272,326	5,355,000	6,545
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					6,686,776	8,495,000	29,876
167591-AE-6	CHICAGO ILL O HARE INTL ARPT	11/14/2025	JEFFERIES & CO. INC.		8,646,495	8,250,000	0
167591-AF-3	CHICAGO ILL O HARE INTL ARPT	11/14/2025	JEFFERIES & CO. INC.		5,221,600	5,000,000	0
199546-DD-1	COLUMBUS OHIO REGL ARPT AUTH R	01/29/2025	RBC CAPITAL MARKETS, LLC		1,067,500	1,000,000	0
20268J-BD-4	COMMONSPIRIT HEALTH	10/17/2025	BOFA SECURITIES, INC.		7,500,000	7,500,000	0
419794-L3-4	HAWAII ST APRTS SYS REV	02/14/2025	BARCLAYS CAPITAL INC		3,645,075	3,500,000	0
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP	09/15/2025	JP MORGAN SECURITIES LLC		2,865,660	3,500,000	45,138
59259Y-BY-4	METROPOLITAN TRANSN AUTH N Y REV F	05/19/2025	RAYMOND JAMES & ASSOCIATES, INC.		1,793,851	1,690,000	1,565
70462G-AE-8	PEACEHEALTH OBLIGATED GROUP	10/07/2025	MORGAN STANLEY & CO. LLC		2,400,000	2,400,000	0
70917T-TV-3	PENNSYLVANIA ST HIGHER EDL FAC	06/27/2025	BOFA SECURITIES, INC.		4,946,000	5,000,000	0
86944B-AQ-6	SUTTER HEALTH	05/21/2025	JEFFERIES & CO. INC.		14,500,000	14,500,000	0
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY	06/11/2025	MORGAN STANLEY & CO. LLC		3,627,956	5,384,000	23,589
911157-MF-9	UNITED NATIONS DEV CORP N Y	04/22/2025	GOLDMAN SACHS & CO LLC		2,260,000	2,260,000	0
97712J-MV-2	WISCONSIN ST HEALTH & EDL FACS	08/05/2025	CONVERSION		9,926	10,000	89
97712J-MW-0	WISCONSIN ST HEALTH & EDL FACS	08/05/2025	CONVERSION		878,428	885,000	7,867
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					59,362,491	60,879,000	78,248
901928-AA-9	200 PARK FUNDING TRUST	02/25/2025	TD SECURITIES (USA) LLC		15,000,000	15,000,000	0
02079K-BA-4	ALPHABET INC	11/03/2025	JP MORGAN SECURITIES LLC		4,967,000	5,000,000	0
025816-EH-8	AMERICAN EXPRESS COMPANY	06/26/2025	CITIGROUP GLOBAL MARKETS, INC		5,164,650	5,000,000	48,799
025816-EM-7	AMERICAN EXPRESS COMPANY	10/20/2025	CITIGROUP GLOBAL MARKETS, INC		10,000,000	10,000,000	0
044718-AE-0	ASHLEY HOLDINGS INC/AHSLEY FURNITU	07/30/2025	EXCHANGE		16,000,000	16,000,000	14,578
049560-BC-8	ATMOS ENERGY CORPORATION	07/10/2025	Various		5,008,233	5,000,000	10,833
097023-CX-1	BOEING CO	05/28/2025	JP MORGAN SECURITIES LLC		4,564,200	5,000,000	23,061
100743-AM-5	BOSTON GAS COMPANY	01/14/2025	JP MORGAN SECURITIES LLC		2,576,644	2,917,000	36,226
11135F-CQ-2	BROADCOM INC	10/21/2025	CONVERSION		4,458,343	5,000,000	22,458
202795-HK-9	COMMONWEALTH EDISON	05/27/2025	DEUTSCHE BANK SECURITIES INC		4,045,977	3,900,000	46,659
202795-KB-5	COMMONWEALTH EDISON COMPANY	05/12/2025	Various		4,400,080	4,400,000	0
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW	06/12/2025	SUSQUEHANNA FINANCIAL GROUP, LLLP		3,913,550	5,000,000	7,167
12661P-AH-2	CSL FINANCE PLC	06/18/2025	GOLDMAN SACHS & CO LLC		2,254,301	2,402,000	27,830
24703T-AM-8	DELL TECHNOLOGIES INC	03/26/2025	JP MORGAN SECURITIES LLC		9,983,400	10,000,000	0
24703T-AN-6	DELL TECHNOLOGIES INC	03/26/2025	WELLS FARGO SECURITIES, LLC		27,174,704	27,200,000	0
26442E-AL-4	DUKE ENERGY OHIO INC	06/11/2025	Various		4,781,918	5,000,000	67,063
29273V-BB-5	ENERGY TRANSFER LP	05/28/2025	MORGAN STANLEY & CO. LLC		2,747,700	3,000,000	44,367
29364W-BQ-0	ENTERGY LOUISIANA LLC	06/12/2025	CITADEL SECURITIES INSTITUTIONAL LL		4,957,350	5,000,000	125,667
29366W-AG-1	ENTERGY MISSISSIPPI LLC	03/10/2025	GOLDMAN SACHS & CO LLC		4,998,150	5,000,000	0
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV	06/11/2025	JP MORGAN SECURITIES LLC		5,029,600	5,000,000	97,451
341081-GZ-4	FLORIDA POWER & LIGHT CO	02/18/2025	CITIGROUP GLOBAL MARKETS, INC		3,739,913	3,750,000	0
341099-CL-1	FLORIDA POWER CORPORATION	06/26/2025	CITIGROUP GLOBAL MARKETS, INC		5,477,450	5,000,000	10,667
373334-JW-2	GEORGIA POWER COMPANY	06/13/2025	BARCLAYS CAPITAL INC		3,409,400	4,000,000	43,478
38141G-B3-7	GOLDMAN SACHS GROUP INC/THE	06/26/2025	CITIGROUP GLOBAL MARKETS, INC		5,034,450	5,000,000	114,003
38141G-C4-4	GOLDMAN SACHS GROUP INC/THE	06/26/2025	CITIGROUP GLOBAL MARKETS, INC		3,060,900	3,000,000	68,739
40139L-BL-6	GUARDIAN LIFE GLOBAL FUNDING	09/02/2025	DEUTSCHE BANK SECURITIES INC		5,000,000	5,000,000	0
443510-AL-6	HUBBELL INCORPORATED	10/31/2025	Various		6,250,731	6,286,000	0
46647P-FC-5	JPMORGAN CHASE & CO	07/16/2025	JP MORGAN SECURITIES LLC		3,571,000	3,571,000	0
49456B-BB-6	KINDER MORGAN INC	06/02/2025	TD SECURITIES (USA) LLC		9,671,643	9,583,000	43,869
53359K-AC-5	LINCOLN FINANCIAL GLOBAL FUNDING	08/11/2025	GOLDMAN SACHS & CO LLC		4,997,550	5,000,000	0
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDING II	08/19/2025	JP MORGAN SECURITIES LLC		7,483,725	7,500,000	0
30303M-8Q-8	META PLATFORMS INC	06/26/2025	CITIGROUP GLOBAL MARKETS, INC		9,883,900	10,000,000	65,333
30303M-8W-5	META PLATFORMS INC	06/11/2025	MORGAN STANLEY & CO. LLC		4,824,200	5,000,000	90,188
677050-AY-2	OGLETHORPE POWER CORPORATION	05/20/2025	EXCHANGE		1,494,158	1,500,000	27,779
682680-BN-2	ONEOK INC	05/29/2025	Various		3,766,388	3,750,000	61,005
704326-AA-5	PAYCHEX INC	04/08/2025	JP MORGAN SECURITIES LLC		4,986,000	5,000,000	0
693304-BF-3	PECO ENERGY CO	09/03/2025	JANE STREET EXECUTION SERVICES LLC		5,099,550	5,000,000	53,764
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE.	06/11/2025	GOLDMAN SACHS & CO LLC		4,633,300	5,000,000	16,931
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE.	06/11/2025	BOFA SECURITIES, INC.		9,103,300	10,000,000	34,117
74368C-CB-8	PROTECTIVE LIFE GLOBAL FUNDING	01/07/2025	DEUTSCHE BANK SECURITIES INC		2,500,000	2,500,000	0
744560-CU-8	PUBLIC SERVICE ELECTRIC AND GAS CO	02/27/2025	MIZUHO SECURITIES USA INC		4,989,900	5,000,000	0

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
744560-CV-6	PUBLIC SERVICE ELECTRIC AND GAS CO	06/11/2025	Various		4,874,600	5,000,000	75,625
747525-BT-9	QUALCOMM INCORPORATED	06/11/2025	GOLDMAN SACHS & CO LLC		5,166,350	5,000,000	18,333
760759-BM-1	REPUBLIC SERVICES INC	03/17/2025	JP MORGAN SECURITIES LLC		3,973,000	4,000,000	0
76209P-AH-6	RGA GLOBAL FUNDING	08/18/2025	WELLS FARGO SECURITIES, LLC		9,992,500	10,000,000	0
76720A-AU-0	RIO TINTO FINANCE (USA) PLC	03/11/2025	CITIGROUP GLOBAL MARKETS, INC		4,971,600	5,000,000	0
82622R-AF-3	SIEMENS FUNDING B.V.	05/20/2025	BOFA SECURITIES, INC.		2,388,168	2,400,000	0
82622R-AG-1	SIEMENS FUNDING B.V.	05/20/2025	BOFA SECURITIES, INC.		1,392,538	1,400,000	0
89236T-JW-6	TOYOTA MOTOR CREDIT CORP	05/06/2025	DAIWA CAPITAL MARKETS AMERICA INC		1,918,069	2,232,000	16,963
89236T-NB-7	TOYOTA MOTOR CREDIT CORP	01/06/2025	BNP PARIBAS SECURITIES CORP		4,992,350	5,000,000	0
94106L-BS-7	WASTE MANAGEMENT INC	07/15/2025	BARCLAYS CAPITAL INC		4,829,050	5,000,000	52,451
961214-EP-4	WESTPAC BANKING CORP	07/21/2025	GOLDMAN SACHS & CO LLC		5,389,045	6,100,000	30,289
969457-CP-3	WILLIAMS COMPANIES INC	01/06/2025	MIZUHO SECURITIES USA INC		4,992,150	5,000,000	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					305,882,678	311,391,000	1,395,692
0489999999. Total - issuer credit obligations (unaffiliated)					405,971,008	415,765,000	1,663,728
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					405,971,008	415,765,000	1,663,728
0509999998. Total - issuer credit obligations - Part 5					60,648,817	63,005,000	333,003
0509999999. Total - issuer credit obligations					466,619,825	478,770,000	1,996,731
36179X-X6-8	GNMA2 30YR	01/08/2025	Various		2,067,872	2,085,985	6,063
3622AB-4Z-2	GNMA2 30YR PLATINUM	01/08/2025	STONEX FINANCIAL INC.		1,646,063	1,693,699	1,882
3622AC-NZ-9	GNMA2 30YR PLATINUM	01/08/2025	JP MORGAN SECURITIES LLC		2,402,199	2,401,448	7,338
3622AD-BM-9	GNMA2 30YR PLATINUM	01/08/2025	WELLS FARGO SECURITIES, LLC		2,589,818	2,592,654	7,922
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					8,705,953	8,773,785	23,204
3140W3-K8-1	FNMA 30YR UMBS SUPER	10/06/2025	DAIWA CAPITAL MARKETS AMERICA INC		14,763,896	14,629,034	13,410
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					14,763,896	14,629,034	13,410
60416U-SS-5	MINNESOTA ST HSG FIN AGY	05/02/2025	RBC CAPITAL MARKETS, LLC		2,202,860	2,000,000	0
917437-RU-1	UTAH HSG CORP SINGLE FAMILY MT	01/09/2025	BOFA SECURITIES, INC.		3,900,540	3,500,000	0
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					6,103,400	5,500,000	0
1889999999. Total - asset-backed securities (unaffiliated)					29,573,249	28,902,820	36,614
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					29,573,249	28,902,820	36,614
1909999998. Total - asset-backed securities - Part 5					1,302,128	1,335,462	3,524
1909999999. Total - asset-backed securities					30,875,376	30,238,282	40,138
2009999999. Total - issuer credit obligations and asset-backed securities					497,495,201	509,008,282	2,036,869
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					497,495,201	XXX	2,036,869

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-J2-7	TREASURY NOTE	02/15/2025	MATURED		1,100,000	1,100,000	1,109,238	1,100,125	0	(125)	0	(125)	0	1,100,000	0	0	0	11,000	02/15/2025
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,100,000	1,100,000	1,109,238	1,100,125	0	(125)	0	(125)	0	1,100,000	0	0	0	11,000	XXX
P3143N-AW-4	CORPORACION NACIONAL DEL COBRE DE	09/16/2025	MATURED		600,000	600,000	638,598	603,456	0	(3,456)	0	(3,456)	0	600,000	0	0	0	27,000	09/16/2025
62878U-2D-3	NBN CO LTD	06/26/2025	DEUTSCHE BANK SECURITIES INC		10,241,275	10,660,000	10,618,533	10,643,610	0	3,917	0	3,917	0	10,647,527	0	(406,252)	(406,252)	167,932	01/08/2027
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					10,841,275	11,260,000	11,257,131	11,247,066	0	461	0	461	0	11,247,527	0	(406,252)	(406,252)	194,932	XXX
13063E-CT-1	CALIFORNIA ST	03/21/2025	MORGAN STANLEY & CO. LLC		1,092,680	1,000,000	1,129,300	1,125,788	0	(2,543)	0	(2,543)	0	1,123,245	0	(30,565)	(30,565)	29,021	08/01/2054
13063E-CU-8	CALIFORNIA ST	03/21/2025	BOFA SECURITIES, INC.		1,115,200	1,000,000	1,155,290	1,151,059	0	(3,062)	0	(3,062)	0	1,147,997	0	(32,797)	(32,797)	30,403	08/01/2054
160069-G4-6	CHARLESTON CNTY S C	05/01/2025	STIFEL, NICOLAUS & COMPANY INCORPOR		289,532	390,000	293,791	0	0	685	0	685	0	294,476	0	(4,943)	(4,943)	3,922	11/01/2038
167486-T9-0	CHICAGO ILL	07/18/2025	Various		4,488,726	4,285,000	4,671,550	4,670,363	0	(15,982)	0	(15,982)	0	4,654,381	0	(165,654)	(165,654)	101,403	01/01/2034
452151-LF-8	IL ST	06/01/2025	SCHEDULED REDEMPTION		617,647	617,647	627,814	627,284	0	(9,637)	0	(9,637)	0	617,647	0	0	0	31,500	06/01/2033
452153-FC-8	ILLINOIS (STATE OF)	08/05/2025	BARCLAYS CAPITAL INC		1,480,556	1,410,000	1,520,939	1,503,435	0	(6,650)	0	(6,650)	0	1,496,785	0	(16,228)	(16,228)	53,854	05/01/2036
452153-GM-5	ILLINOIS (STATE OF)	10/21/2025	RAYMOND JAMES & ASSOCIATES, INC.		3,967,564	3,640,000	3,927,778	3,883,419	0	(22,960)	0	(22,960)	0	3,860,459	0	107,105	107,105	238,117	07/01/2036
452153-KE-8	ILLINOIS ST	05/28/2025	RBC CAPITAL MARKETS, LLC		1,511,610	1,500,000	1,623,105	1,616,920	0	(4,241)	0	(4,241)	0	1,612,679	0	(101,069)	(101,069)	45,500	05/01/2047
54589T-FB-3	LOUDOUN CNTY VA	12/01/2025	MATURED		1,000,000	1,000,000	1,212,350	1,021,931	0	(21,931)	0	(21,931)	0	1,000,000	0	0	0	20,000	12/01/2025
64966H-TX-8	NEW YORK N Y	12/01/2025	SCHEDULED REDEMPTION		222,576	222,576	281,159	263,440	0	(40,863)	0	(40,863)	0	222,576	0	0	0	13,321	12/01/2036
64966S-HN-9	NEW YORK N Y	09/18/2025	Various		2,313,864	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	(86,136)	(86,136)	113,019	10/01/2054
70914P-YA-4	PENNSYLVANIA ST	08/15/2025	CALL TRANSACTION		570,000	570,000	638,600	575,702	0	(5,702)	0	(5,702)	0	570,000	0	0	0	28,500	08/15/2031
746673-B3-5	PUTNAM CNTY TENN	03/20/2025	BOFA SECURITIES, INC.		3,038,673	3,805,000	3,056,518	3,143,173	0	13,153	0	13,153	0	3,156,326	0	(117,653)	(117,653)	31,444	04/01/2034
801495-Z9-6	SANTA CLARA CALIF UNI SCH DIST	04/29/2025	MORGAN STANLEY & CO. LLC		3,238,480	4,000,000	3,898,760	3,914,828	0	1,029	0	1,029	0	3,915,858	0	(677,378)	(677,378)	107,972	07/01/2044
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					24,947,109	25,840,224	26,436,953	25,897,341	0	(118,704)	0	(118,704)	0	26,072,429	0	(1,125,320)	(1,125,320)	847,976	XXX
072024-C2-6	BAY AREA TOLL AUTH CALIF TOLL	02/12/2025	BARCLAYS CAPITAL INC		2,348,840	2,000,000	2,333,700	2,319,160	0	(3,495)	0	(3,495)	0	2,315,665	0	33,175	33,175	36,667	04/01/2034
072024-C3-4	BAY AREA TOLL AUTH CALIF TOLL	02/12/2025	BARCLAYS CAPITAL INC		1,753,725	1,500,000	1,746,150	1,735,440	0	(2,575)	0	(2,575)	0	1,732,866	0	20,859	20,859	27,500	04/01/2035
340618-DQ-7	BRIGHTLINE TRAINS FLORIDA LLC	04/10/2025	Various		4,888,972	5,000,000	5,059,700	5,055,780	0	(1,400)	0	(1,400)	0	5,054,380	0	(165,408)	(165,408)	180,900	07/01/2041
118217-CN-6	BUCKEYE OHIO TOB SETTLEMENT FI	09/12/2025	JEFFERIES & CO. INC.		2,942,122	2,735,000	3,499,624	3,167,896	0	(53,917)	0	(53,917)	0	3,113,979	0	(171,857)	(171,857)	107,881	06/01/2032
121342-PL-7	BURKE CNTY GA DEV AUTH POLLUTN	09/25/2025	Various		3,032,962	3,360,000	3,400,391	3,375,735	0	(2,874)	0	(2,874)	0	3,372,861	0	(339,900)	(339,900)	136,402	11/01/2045
13016N-EN-0	CALIFORNIA CNTY CALIF TOB SECU	03/20/2025	THE MUNI CENTER, LLC		47,579	45,000	58,142	52,425	0	(291)	0	(291)	0	52,134	0	(4,555)	(4,555)	688	06/01/2030
187145-BP-1	CLIFTON HIGHER ED FIN AUTH	07/31/2025	TRB CAPITAL MARKETS, LLC		684,998	690,000	641,010	662,718	0	1,697	0	1,697	0	664,415	0	20,582	20,582	18,170	12/01/2032
19648F-JE-5	COLORADO HEALTH FACS AUTH REV	03/25/2025	GOLDMAN SACHS & CO LLC		1,562,553	1,695,000	1,857,466	1,778,322	0	(3,774)	0	(3,774)	0	1,774,548	0	(211,995)	(211,995)	24,672	11/15/2043
196680-HQ-1	COLORADO ST BLDG EXCELLENT SCH	03/26/2025	STIFEL, NICOLAUS & COMPANY INCORPOR		2,047,700	2,000,000	2,352,940	2,093,113	0	(9,764)	0	(9,764)	0	2,083,349	0	(35,649)	(35,649)	56,000	03/15/2042
20282E-AL-0	COMMONWEALTH FING AUTH PA	06/24/2025	TD SECURITIES (USA) LLC		499,291	480,000	536,414	501,098	0	(2,830)	0	(2,830)	0	498,268	0	1,023	1,023	13,600	06/01/2030
20282E-AN-6	COMMONWEALTH FING AUTH PA	06/30/2025	STIFEL, NICOLAUS & COMPANY INCORPOR		165,794	160,000	177,499	166,562	0	(910)	0	(910)	0	165,653	0	141	141	4,667	06/01/2032
228485-BU-1	CROWN POINT IND MULTI-SCH BLDG	01/15/2025	MATURED		8,230,000	8,230,000	3,196,121	8,214,204	0	15,796	0	15,796	0	8,230,000	0	0	0	0	01/15/2025
24916P-GB-7	DENVER COLO CITY & CNTY BRD WT	08/22/2025	MORGAN STANLEY & CO. LLC		2,908,439	2,900,000	3,425,103	3,053,435	0	(35,743)	0	(35,743)	0	3,017,692	0	(109,253)	(109,253)	136,944	09/15/2047
38611T-AN-7	GRAND PARKWAY TRANSN CORP TEX	03/21/2025	STERN BROTHERS & CO.		330,317	310,000	178,563	282,112	0	457	0	457	0	282,570	0	47,748	47,748	8,193	10/01/2036
38611T-AP-2	GRAND PARKWAY TRANSN CORP TEX	04/29/2025	STIFEL, NICOLAUS & COMPANY INCORPOR		1,777,360	1,705,000	958,125	1,580,834	0	1,239	0	1,239	0	1,582,073	0	195,287	195,287	56,916	10/01/2044
419808-AK-6	HAWAII ST DEPT TRANSN ARPTS DI	04/30/2025	THE MUNI CENTER, LLC		450,815	450,000	463,022	450,000	0	0	0	0	0	450,000	0	815	815	17,719	08/01/2026
53945C-CQ-1	LOS ANGELES CALIF WASTEWTR SYS	06/10/2025	CALL TRANSACTION		10,000,000	10,000,000	9,965,200	9,972,222	0	392	0	392	0	9,972,614	0	27,386	27,386	210,000	06/01/2045
55123T-BR-2	LYNCHBURG VA ECONOMIC DEV AUTH	09/18/2025	BOFA SECURITIES, INC.		2,463,711	3,575,000	3,634,073	3,617,586	0	(3,995)	0	(3,995)	0	3,613,591	0	(1,149,879)	(1,149,879)	130,488	01/01/2051
55123T-BS-0	LYNCHBURG VA ECONOMIC DEV AUTH	09/30/2025	BOFA SECURITIES, INC.		2,995,899	3,605,000	4,130,970	3,981,914	0	(37,512)	0	(37,512)	0	3,944,402	0	(948,503)	(948,503)	180,250	01/01/2055
56678P-AT-4	MARICOPA CNTY ARIZ INDL DEV AU	03/21/2025	STIFEL, NICOLAUS & COMPANY INCORPOR		4,737,254	4,640,000	5,132,703	4,849,173	0	(12,323)	0	(12,323)	0	4,836,851	0	(99,596)	(99,596)	130,822	09/01/2042

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
566854-EA-9	MARICOPA CNTY ARIZ POLLUTION C	01/31/2025	JP MORGAN SECURITIES LLC		2,956,680	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(43,320)	(43,320)	68,250	08/01/2042
573903-FZ-9	MARTIN CNTY FLA HEALTH FACS AU	09/24/2025	WELLS FARGO SECURITIES, LLC		1,713,587	1,890,000	2,058,774	1,967,818	0	(13,626)	0	(13,626)	0	1,954,192	0	(240,604)	(240,604)	93,240	01/01/2046
591745-C2-8	METROPOLITAN ATLANTA RAPID TRAN AU	06/09/2025	JEFFERIES & CO. INC.		1,379,816	1,235,000	1,410,988	1,313,575	0	(3,977)	0	(3,977)	0	1,309,598	0	70,218	70,218	61,055	07/01/2032
592190-QR-6	METROPOLITAN NASHVILLE ARPT AU	07/17/2025	TRB CAPITAL MARKETS, LLC		48,616	45,000	48,866	48,161	0	(198)	0	(198)	0	47,964	0	652	652	2,592	07/01/2036
592190-QZ-8	METROPOLITAN NASHVILLE ARPT AU	04/25/2025	JP MORGAN SECURITIES LLC		185,112	180,000	188,582	187,048	0	(257)	0	(257)	0	186,791	0	(1,679)	(1,679)	8,168	07/01/2052
59333H-BH-8	MIAMI-DADE CNTY FLA PROFESSIONAL S	03/21/2025	JP MORGAN SECURITIES LLC		1,881,250	5,000,000	853,900	1,560,821	0	20,325	0	20,325	0	1,581,146	0	300,104	300,104	0	10/01/2045
59447T-YF-4	MICHIGAN FIN AUTH REV	03/20/2025	JP MORGAN SECURITIES LLC		15,350	15,000	15,880	15,215	0	(33)	0	(33)	0	15,182	0	168	168	229	12/01/2045
59465H-WM-4	MICHIGAN ST HOSP FIN AUTH REV	05/28/2025	JP MORGAN SECURITIES LLC		2,625,189	2,605,000	2,640,533	2,640,177	0	(7,538)	0	(7,538)	0	2,632,639	0	(7,450)	(7,450)	56,152	11/15/2047
594698-QU-9	MICHIGAN ST STRATEGIC FD LTD O	05/01/2025	WELLS FARGO SECURITIES, LLC		940,154	1,015,000	1,003,480	1,004,783	0	83	0	83	0	1,004,866	0	(64,712)	(64,712)	15,479	06/30/2048
626207-YM-0	MUNICIPAL ELEC AUTH GA	04/01/2025	CALL TRANSACTION		10,000	10,000	13,011	12,834	0	(9)	0	(9)	0	12,825	0	(2,825)	(2,825)	333	04/01/2057
626207-Z3-1	MUNICIPAL ELEC AUTH GA	03/21/2025	WELLS FARGO SECURITIES, LLC		3,836,320	4,000,000	4,271,080	4,117,133	0	(7,363)	0	(7,363)	0	4,109,770	0	(273,450)	(273,450)	116,889	01/01/2044
64577X-EY-8	NEW JERSEY ECONOMIC DEV AUTH R	10/21/2025	RAYMOND JAMES & ASSOCIATES, INC.		1,368,912	1,185,000	1,285,784	1,280,252	0	(6,763)	0	(6,763)	0	1,273,489	0	95,423	95,423	53,053	06/15/2036
64577X-EZ-5	NEW JERSEY ECONOMIC DEV AUTH R	09/10/2025	TRB CAPITAL MARKETS, LLC		927,932	830,000	892,076	888,688	0	(3,553)	0	(3,553)	0	885,135	0	42,797	42,797	32,197	06/15/2037
64613C-CS-5	NEW JERSEY ST TRANSN TR FD AUT	04/30/2025	MARKET AXESS TRADING PLATFORM		3,472,885	3,250,000	3,485,885	3,454,769	0	(6,820)	0	(6,820)	0	3,447,949	0	24,936	24,936	61,389	06/15/2037
649519-EY-7	NEW YORK LIBERTY DEV CORP LIBE	09/24/2025	WELLS FARGO SECURITIES, LLC		800,470	1,000,000	900,000	908,893	0	2,522	0	2,522	0	911,416	0	(110,946)	(110,946)	30,833	09/15/2043
658207-YM-1	NORTH CAROLINA HSG FIN AGY HOM	09/16/2025	TRB CAPITAL MARKETS, LLC		1,553,800	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(146,200)	(146,200)	54,046	01/01/2035
67756Q-ZT-7	OHIO ST HSG FIN AGY RESIDENTIA	09/18/2025	FHN FINANCIAL CAPITAL MARKETS		1,009,880	1,140,000	1,140,000	1,140,000	0	0	0	0	0	1,140,000	0	(130,120)	(130,120)	35,910	09/01/2039
708790-GH-0	PENNSYLVANIA HSG FIN AGY	09/16/2025	HILLTOP SECURITIES		4,825,118	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	(424,883)	(424,883)	138,760	10/01/2034
70917T-TV-3	PENNSYLVANIA ST HIGHER EDL FAC	07/16/2025	BOFA SECURITIES, INC.		2,454,100	2,500,000	2,473,000	0	0	7	0	7	0	2,473,007	0	(18,907)	(18,907)	2,431	08/15/2055
709224-P5-2	PENNSYLVANIA ST TPK COMMN TPK	03/20/2025	WELLS FARGO SECURITIES, LLC		4,093,574	3,975,000	4,616,525	4,303,696	0	(13,811)	0	(13,811)	0	4,289,885	0	(196,311)	(196,311)	60,729	12/01/2044
720175-SF-6	PIEDMONT SC MUN PWR ELEC REV AMBAC	05/05/2025	TRB CAPITAL MARKETS, LLC		18,860,800	20,000,000	7,103,400	18,129,643	0	311,705	0	311,705	0	18,441,348	0	419,452	419,452	0	01/01/2027
720175-SE-9	PIEDMONT SC MUN PWR ELEC REV FGIC	03/20/2025	MORGAN STANLEY & CO. LLC		9,741,900	10,000,000	3,012,200	9,454,377	0	118,641	0	118,641	0	9,573,018	0	168,882	168,882	0	01/01/2026
735240-3J-0	PORT PORTLAND ORE ARPT REV	04/25/2025	GOLDMAN SACHS & CO LLC		2,702,414	2,600,000	2,787,512	2,761,043	0	(5,099)	0	(5,099)	0	2,755,944	0	(53,530)	(53,530)	117,975	07/01/2048
735389-Q3-5	PORT SEATTLE WASH REV	04/30/2025	JP MORGAN SECURITIES LLC		5,960,780	6,115,000	6,646,020	6,471,626	0	(17,159)	0	(17,159)	0	6,454,467	0	(493,688)	(493,688)	183,450	08/01/2035
753385-MC-4	RAPID CITY S D SALES TAX REV	05/02/2025	JP MORGAN SECURITIES LLC		5,077,050	5,000,000	4,772,850	4,798,912	0	1,687	0	1,687	0	4,800,599	0	276,451	276,451	85,556	12/01/2048
882667-BX-5	TEXAS PRIVATE ACTIVITY BD SURF	03/20/2025	JP MORGAN SECURITIES LLC		1,229,238	1,165,000	1,214,547	1,209,294	0	(881)	0	(881)	0	1,208,414	0	20,825	20,825	14,417	12/31/2058
882762-AP-2	TEXAS ST TPK AUTH CENT TEX TPK	05/28/2025	WELLS FARGO SECURITIES, LLC		992,700	1,000,000	558,710	970,330	0	19,505	0	19,505	0	989,834	0	2,866	2,866	0	08/15/2025
917393-DA-5	UTAH CNTY UTAH HOSP REV	03/25/2025	GOLDMAN SACHS & CO LLC		851,151	915,000	1,058,362	997,036	0	(3,405)	0	(3,405)	0	993,630	0	(142,479)	(142,479)	13,318	05/15/2043
917393-DB-3	UTAH CNTY UTAH HOSP REV	03/25/2025	JEFFERIES & CO. INC.		1,725,489	1,665,000	2,109,522	1,918,197	0	(10,570)	0	(10,570)	0	1,907,627	0	(182,137)	(182,137)	30,294	05/15/2043
93978H-SC-0	WASHINGTON ST HEALTH CARE FACS	09/04/2025	TRB CAPITAL MARKETS, LLC		1,263,104	1,280,000	1,415,322	1,320,745	0	(9,653)	0	(9,653)	0	1,311,092	0	(47,988)	(47,988)	59,378	10/01/2047
97712D-7E-0	WISCONSIN ST HEALTH & EDL FACS	05/02/2025	MESIROW FINANCIAL INC		1,239,127	1,230,000	1,219,687	1,227,226	0	681	0	681	0	1,227,906	0	11,220	11,220	23,233	11/15/2046
97712J-MC-4	WISCONSIN ST HEALTH & EDL FACS	05/02/2025	MESIROW FINANCIAL INC		856,307	850,000	843,574	843,662	0	134	0	134	0	843,796	0	12,511	12,511	16,056	11/15/2046
97712J-MD-2	WISCONSIN ST HEALTH & EDL FACS	08/05/2025	CONVERSION		888,354	895,000	888,234	888,238	0	116	0	116	0	888,354	0	0	0	25,856	11/15/2046
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					141,355,489	147,620,000	123,625,218	142,693,920	0	212,870	0	212,870	0	145,379,790	0	(4,024,301)	(4,024,301)	2,939,745	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
502478-AA-4	LV STADIUM EVENTS CO LLC	12/30/2025	SCHEDULED REDEMPTION		559,604	559,604	559,604	559,604	0	0	0	0	0	559,604	0	0	0	18,803	06/30/2045
72650T-AA-6	PLAINS END FINANCING LLC	10/15/2025	SCHEDULED REDEMPTION		1,383,240	1,383,240	1,383,240	1,362,808	20,432	0	0	20,432	0	1,383,240	0	0	0	67,684	04/15/2028
89307#-AA-7	TRANS BAY CABLE LLC	12/31/2025	SCHEDULED REDEMPTION		215,000	215,000	215,000	215,000	0	0	0	0	0	215,000	0	0	0	4,378	06/30/2047
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					2,157,844	2,157,844	2,157,844	2,137,412	20,432	0	0	20,432	0	2,157,844	0	0	0	90,865	XXX
00287Y-BV-0	ABBVIE INC	06/26/2025	GOLDMAN SACHS & CO LLC		2,835,840	2,885,000	2,882,013	2,884,003	0	253	0	253	0	2,884,256	0	(48,416)	(48,416)	51,065	11/21/2026
04472*-AP-6	ASHLEY FURNITURE INDUSTRIES INC	07/30/2025	EXCHANGE		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	408,178	07/20/2036
11135F-BY-6	BROADCOM INC	05/30/2025	CITIGROUP GLOBAL MARKETS, INC		6,833,366	6,720,000	6,709,114	6,709,694	0	530	0	530	0	6,710,224	0	123,142	123,142	189,383	11/15/2031
2027A0-HR-3	COMMONWEALTH BANK OF AUSTRALIA	12/09/2025	MATURED		3,300,000	3,300,000	3,462,340	3,320,250	0	(20,250)	0	(20,250)	0	3,300,000	0	0	0	148,500	12/09/2025
12661P-AH-2	CSL FINANCE PLC	11/12/2025	JP MORGAN SECURITIES LLC		3,225,974	3,339,000	3,339,000	3,339,000	0	0	0	0	0	3,339,000	0	(113,026)	(113,026)	200,719	04/03/2054
24703T-AD-8	DELL INTERNATIONAL LLC/EMC CORP	10/07/2025	CALL TRANSACTION		2,281,477	2,264,000	2,346,755	2,290,405	0	(13,686)	0	(13,686)	0	2,276,719	0	(12,719)	(12,719)	128,025	06/15/2026
254709-AL-2	DISCOVER FINANCIAL SERVICES	03/04/2025	MATURED		305,000	305,000	290,540	304,679	0	321	0	321	0	305,000	0	0	0	5,719	03/04/2025
34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	10/05/2025	MATURED		4,000,000	4,000,000	4,361,120	4,064,486	0	(64,486)	0	(64,486)	0	4,000,000	0	0	0	155,230	10/05/2025
37045V-AG-5	GENERAL MOTORS CO	04/01/2025	MATURED		2,188,000	2,188,000	2,069,826	2,184,189	0	3,811	0	3,811	0	2,188,000	0	0	0	43,760	04/01/2025
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE	06/26/2025	GOLDMAN SACHS & CO LLC		3,917,206	3,979,000	3,987,396	3,981,347	0	(456)	0	(456)	0	3,980,891	0	(63,685)	(63,685)	82,408	06/05/2028
40064@-AB-3	GUADALUPE VALLEY ELECTRIC COOPERAT	12/01/2025	SCHEDULED REDEMPTION		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	15,560	12/01/2045
494553-AD-2	KINDER MORGAN INC	06/02/2025	TD SECURITIES (USA) LLC		2,944,985	2,916,000	2,911,159	2,911,960	0	381	0	381	0	2,912,341	0	32,644	32,644	122,310	02/01/2029
65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDINGS IN	09/01/2025	MATURED		10,000,000	10,000,000	9,998,000	9,999,328	0	672	0	672	0	10,000,000	0	0	0	574,900	09/01/2025
68233J-AZ-7	ONCOR ELECTRIC DELIVERY CO LLC	03/14/2025	CALL TRANSACTION		5,400,000	5,400,000	5,675,355	5,400,000	0	0	0	0	0	5,400,000	0	0	0	72,128	04/01/2025
80282K-AE-6	SANTANDER HOLDINGS USA INC	07/17/2025	MATURED		790,000	790,000	797,296	790,489	0	(489)	0	(489)	0	790,000	0	0	0	35,550	07/17/2025
89236T-NB-7	TOYOTA MOTOR CREDIT CORP	05/06/2025	DAIWA CAPITAL MARKETS AMERICA INC		1,612,419	1,590,000	1,587,567	0	0	61	0	61	0	1,587,629	0	24,790	24,790	27,882	01/09/2035
55903V-BE-2	WARNERMEDIA HOLDINGS INC	02/12/2025	GOLDMAN SACHS & CO LLC		2,363,973	3,143,000	3,152,750	3,152,480	0	(16)	0	(16)	0	3,152,463	0	(788,491)	(788,491)	64,778	03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC	06/30/2025	Various		3,205,618	4,544,000	4,584,505	4,583,932	0	(145)	0	(145)	0	4,583,787	0	(162,015)	(162,015)	(1,033,417)	03/15/2062
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					71,603,858	73,763,000	74,554,737	72,316,242	0	(93,499)	0	(93,499)	0	73,810,310	0	(1,007,776)	(1,007,776)	1,292,677	XXX
90931C-AA-6	UNITED AIRLINES 2019-1 CL AA PTT	08/25/2025	SCHEDULED REDEMPTION		180,188	180,188	180,188	180,188	0	0	0	0	0	180,188	0	0	0	7,478	08/25/2031
90932J-AA-0	UNITED AIRLINES 2019-2 CL AA PTT	11/01/2025	SCHEDULED REDEMPTION		143,564	143,564	143,564	143,564	0	0	0	0	0	143,564	0	0	0	3,876	05/01/2032
90932W-AA-1	UNITED AIRLINES 2024-1 AA PTT	08/15/2025	SCHEDULED REDEMPTION		365,473	365,473	371,075	370,963	0	(5,490)	0	(5,490)	0	365,473	0	0	0	20,472	02/15/2037
91845#-AA-2	VERIZON CORPORATE SERVICES GROUP I	12/15/2025	SCHEDULED REDEMPTION		453,896	453,896	453,896	453,896	0	0	0	0	0	453,896	0	0	0	10,810	05/15/2035
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,143,120	1,143,120	1,148,722	1,148,610	0	(5,490)	0	(5,490)	0	1,143,120	0	0	0	42,636	XXX
502175-D@-8	LTC PROPERTIES INC.	02/16/2025	SCHEDULED REDEMPTION		910,000	910,000	910,000	910,000	0	0	0	0	0	910,000	0	0	0	20,475	02/16/2032
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					910,000	910,000	910,000	910,000	0	0	0	0	0	910,000	0	0	0	20,475	XXX
86203#-AA-8	STONEHENGE CAPITAL FUND CONNECTICU	12/15/2025	Various		67,368	67,368	67,368	67,368	0	0	0	0	0	67,368	0	0	0	3,123	12/15/2025
86208#-AC-9	STONEHENGE CAPITAL FUND CT VI	12/15/2025	SCHEDULED REDEMPTION		3,770	3,770	3,770	3,770	0	0	0	0	0	3,770	0	0	0	246	12/15/2031
86206@-AA-7	STONEHENGE CAPITAL FUND NEVADA III	10/31/2025	SCHEDULED REDEMPTION		185,725	185,725	185,493	185,669	0	56	0	56	0	185,725	0	0	0	8,330	07/31/2026
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					256,863	256,863	256,631	256,807	0	56	0	56	0	256,863	0	0	0	11,699	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					254,315,557	264,051,050	241,456,474	257,707,523	20,432	(4,431)	0	16,001	0	262,077,882	0	(6,563,649)	(6,563,649)	5,452,006	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					254,315,557	264,051,050	241,456,474	257,707,523	20,432	(4,431)	0	16,001	0	262,077,882	0	(6,563,649)	(6,563,649)	5,452,006	XXX
0509999998. Total - issuer credit obligations - Part 5					62,321,352	63,005,000	60,648,817	0	0	32,446	0	32,446	0	60,681,262	0	1,640,090	1,640,090	513,783	XXX
0509999999. Total - issuer credit obligations					316,636,909	327,056,050	302,105,290	257,707,523	20,432	28,014	0	48,446	0	322,759,144	0	(4,923,558)	(4,923,558)	5,965,788	XXX
36209R-JJ-3	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		131	131	132	132	0	(1)	0	(1)	0	131	0	0	0	6	02/01/2030
3620A1-X7-8	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		3,009	3,009	3,106	3,128	0	(119)	0	(119)	0	3,009	0	0	0	135	06/01/2039
3620A8-LU-5	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		7,498	7,498	7,741	7,765	0	(267)	0	(267)	0	7,498	0	0	0	230	08/01/2039
3620A9-SH-5	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		11,864	11,864	12,249	12,257	0	(393)	0	(393)	0	11,864	0	0	0	387	09/01/2039
3620AC-3Z-5	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		25,327	25,327	26,148	26,185	0	(859)	0	(859)	0	25,327	0	0	0	670	09/01/2039
3620AC-4G-6	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		1,615	1,615	1,667	1,671	0	(56)	0	(56)	0	1,615	0	0	0	50	09/01/2039
36211B-WB-6	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		18	18	18	19	0	0	0	0	0	18	0	0	0	1	05/01/2030
36211G-EL-3	GNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		1,154	1,154	1,160	1,162	0	(8)	0	(8)	0	1,154	0	0	0	58	01/01/2030
36179X-X6-8	GNMA2 30YR	12/01/2025	SCHEDULED REDEMPTION		312,894	312,894	310,177	0	0	2,717	0	2,717	0	312,894	0	0	0	10,567	04/01/2053

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
36202D-6X-4	GNMA2 30YR	12/01/2025	SCHEDULED REDEMPTION		11,802	11,802	12,352	12,483	0	(681)	0	(681)	0	11,802	0	0	0	441	07/01/2034
36202F-GD-2	GNMA2 30YR	12/01/2025	SCHEDULED REDEMPTION		4,295	4,295	4,424	4,441	0	(146)	0	(146)	0	4,295	0	0	0	126	05/01/2040
36202F-GW-0	GNMA2 30YR	12/01/2025	SCHEDULED REDEMPTION		39,718	39,718	40,680	40,815	0	(1,097)	0	(1,097)	0	39,718	0	0	0	1,134	06/01/2040
36202F-HY-5	GNMA2 30YR	12/01/2025	SCHEDULED REDEMPTION		6,427	6,427	6,868	7,023	0	(596)	0	(596)	0	6,427	0	0	0	198	07/01/2040
36202F-KN-5	GNMA2 30YR	12/01/2025	SCHEDULED REDEMPTION		7,868	7,868	8,092	8,148	0	(280)	0	(280)	0	7,868	0	0	0	217	09/01/2040
3622AB-4Z-2	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		192,151	192,151	186,747	0	0	5,404	0	5,404	0	192,151	0	0	0	5,553	09/01/2052
3622AB-7H-9	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		95,866	95,866	91,223	91,462	0	4,405	0	4,405	0	95,866	0	0	0	2,307	08/20/2052
3622AB-YA-4	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		52,719	52,719	48,996	49,129	0	3,590	0	3,590	0	52,719	0	0	0	1,200	06/01/2052
3622AC-JT-8	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		93,532	93,532	91,369	91,442	0	2,090	0	2,090	0	93,532	0	0	0	2,619	09/20/2052
3622AC-NZ-9	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		376,185	376,185	376,303	0	0	(118)	0	(118)	0	376,185	0	0	0	11,985	06/01/2053
3622AC-WS-5	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		84,322	84,322	80,501	80,638	0	3,684	0	3,684	0	84,322	0	0	0	2,126	04/01/2052
3622AD-BM-9	GNMA2 30YR PLATINUM	12/01/2025	SCHEDULED REDEMPTION		373,063	373,063	372,655	0	0	408	0	408	0	373,063	0	0	0	11,312	04/01/2054
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,701,458	1,701,458	1,682,607	437,899	0	17,677	0	17,677	0	1,701,458	0	0	0	51,321	XXX
83162C-VX-8	SBAP_13-20K	11/01/2025	SCHEDULED REDEMPTION		39,110	39,110	39,110	39,110	0	0	0	0	0	39,110	0	0	0	1,322	11/01/2033
83162C-XE-8	SBAP_15-20H	08/01/2025	SCHEDULED REDEMPTION		39,366	39,366	40,049	39,654	0	(288)	0	(288)	0	39,366	0	0	0	1,120	08/01/2035
83162C-YW-7	SBAP_17-20I	09/01/2025	SCHEDULED REDEMPTION		31,232	31,232	31,232	31,232	0	0	0	0	0	31,232	0	0	0	824	09/01/2037
83162C-B4-4	SBAP_19-25C	09/01/2025	SCHEDULED REDEMPTION		193,386	193,386	193,386	193,386	0	0	0	0	0	193,386	0	0	0	6,646	03/01/2044
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					303,094	303,094	303,777	303,381	0	(288)	0	(288)	0	303,094	0	0	0	9,912	XXX
31296P-XS-6	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		8,024	8,024	7,836	7,908	0	116	0	116	0	8,024	0	0	0	249	10/01/2033
3132GG-A7-0	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		21,556	21,556	22,435	22,348	0	(792)	0	(792)	0	21,556	0	0	0	578	08/01/2041
3132GG-BD-6	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		2,249	2,249	2,341	2,324	0	(75)	0	(75)	0	2,249	0	0	0	56	08/01/2041
3132GG-BZ-7	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		12,237	12,237	12,736	12,703	0	(466)	0	(466)	0	12,237	0	0	0	270	08/01/2041
3132GJ-EE-5	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		534	534	556	558	0	(23)	0	(23)	0	534	0	0	0	13	09/01/2041
3132GJ-MJ-5	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		2,638	2,638	2,745	2,744	0	(106)	0	(106)	0	2,638	0	0	0	65	09/01/2041
3132GJ-QQ-5	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		1,022	1,022	1,064	1,060	0	(37)	0	(37)	0	1,022	0	0	0	25	09/01/2041
3132GK-BW-5	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		912	912	948	949	0	(37)	0	(37)	0	912	0	0	0	22	10/01/2041
3132GK-DE-3	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		18,779	18,779	19,500	19,383	0	(605)	0	(605)	0	18,779	0	0	0	444	10/01/2041
3132GK-DR-4	FGOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		9,294	9,294	9,673	9,591	0	(297)	0	(297)	0	9,294	0	0	0	152	10/01/2041
3133AG-BF-5	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		4,828	4,828	3,932	3,970	0	859	0	859	0	4,828	0	0	0	58	02/01/2051
3133AW-Y7-3	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		36,006	36,006	36,029	36,028	0	(22)	0	(22)	0	36,006	0	0	0	687	11/01/2051
3133AX-XX-5	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		149,811	149,811	146,300	146,763	0	3,048	0	3,048	0	149,811	0	0	0	1,862	12/01/2051
3133B0-HX-4	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		21,523	21,523	18,200	18,286	0	3,237	0	3,237	0	21,523	0	0	0	313	12/01/2051
3133B3-DB-0	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		50,727	50,727	50,323	50,325	0	402	0	402	0	50,727	0	0	0	695	01/01/2052
3133B6-UF-5	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		388,400	388,400	375,928	377,250	0	11,150	0	11,150	0	388,400	0	0	0	6,827	03/01/2052
3133KL-ZX-8	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		18,171	18,171	14,852	14,943	0	3,228	0	3,228	0	18,171	0	0	0	224	05/01/2051
3133KM-EZ-4	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		55,539	55,539	56,736	56,668	0	(1,129)	0	(1,129)	0	55,539	0	0	0	1,019	07/01/2051
3133KM-G5-8	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		109,071	109,071	91,210	92,482	0	16,589	0	16,589	0	109,071	0	0	0	1,383	08/01/2051
3133KN-EH-2	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		585,473	585,473	565,073	566,532	0	18,941	0	18,941	0	585,473	0	0	0	9,432	12/01/2051
3133KN-GA-5	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		112,845	112,845	102,998	103,965	0	8,880	0	8,880	0	112,845	0	0	0	1,713	12/01/2051
3133KN-GR-8	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		988,315	988,315	815,360	817,446	0	170,869	0	170,869	0	988,315	0	0	0	11,971	12/01/2051
3133KR-5T-7	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		630,870	630,870	612,141	614,231	0	16,639	0	16,639	0	630,870	0	0	0	21,612	09/01/2053
3142GQ-YK-2	FHLMC 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		36,405	36,405	37,480	37,340	0	(935)	0	(935)	0	36,405	0	0	0	1,503	01/01/2054
3131XH-M5-2	FHLMC 30YR UMBS MIRROR	12/01/2025	SCHEDULED REDEMPTION		26,500	26,500	27,335	27,488	0	(989)	0	(989)	0	26,500	0	0	0	699	10/01/2041
3132DS-CT-7	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		110,764	110,764	113,360	113,045	0	(2,281)	0	(2,281)	0	110,764	0	0	0	4,814	01/01/2054
3132DT-3D-0	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		100,553	100,553	97,646	97,658	0	2,894	0	2,894	0	100,553	0	0	0	3,383	11/01/2053
3132DU-JM-0	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		187,320	187,320	189,193	189,168	0	(1,849)	0	(1,849)	0	187,320	0	0	0	8,670	10/01/2054
3132DV-L6-0	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		14,948	14,948	11,580	11,658	0	3,290	0	3,290	0	14,948	0	0	0	198	01/01/2052
3132DW-BB-8	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		97,756	97,756	86,267	87,088	0	10,668	0	10,668	0	97,756	0	0	0	1,234	03/01/2051
3132DW-BK-8	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		358,169	358,169	361,359	361,376	0	(3,207)	0	(3,207)	0	358,169	0	0	0	6,041	04/01/2051
3132E0-5W-8	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		25,880	25,880	26,927	26,917	0	(1,038)	0	(1,038)	0	25,880	0	0	0	1,194	12/01/2053
3132E0-CX-8	FHLMC 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		1,200,063	1,200,063	1,113,808	1,116,165	0	83,898	0	83,898	0	1,200,063	0	0	0	36,501	08/01/2053
3132WN-BS-0	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		139,914	139,914	145,685	149,684	0	(9,770)	0	(9,770)	0	139,914	0	0	0	2,670	05/01/2047
3132XT-PU-6	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		53,599	53,599	56,279	58,411	0	(4,811)	0	(4,811)	0	53,599	0	0	0	1,447	10/01/2047
3132XU-B6-1	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		202,351	202,351	208,801	212,143	0	(9,792)	0	(9,792)	0	202,351	0	0	0	4,364	11/01/2047
3132XU-DW-2	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		2,710	2,710	2,838	2,912	0	(202)	0	(202)	0	2,710	0	0	0	76	11/01/2047

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
3132XU-EY-7	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		1,381	1,381	1,446	1,517	0	(136)	0	(136)	0	1,381	0	0	0	39	11/01/2047
3132XU-V4-4	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		48,200	48,200	49,676	50,361	0	(2,161)	0	(2,161)	0	48,200	0	0	0	874	11/01/2047
3132XX-FY-0	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		2,245	2,245	2,376	2,601	0	(356)	0	(356)	0	2,245	0	0	0	70	02/01/2048
3132Y0-3P-3	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		37,343	37,343	38,877	39,368	0	(2,025)	0	(2,025)	0	37,343	0	0	0	614	06/01/2048
3132Y1-SL-3	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		3,014	3,014	3,137	3,325	0	(311)	0	(311)	0	3,014	0	0	0	84	07/01/2048
3132Y1-U5-5	FHLMC GOLD 30YR	12/01/2025	SCHEDULED REDEMPTION		58,322	58,322	61,785	63,181	0	(4,859)	0	(4,859)	0	58,322	0	0	0	1,703	08/01/2048
31396H-E7-0	FHR_3113	12/01/2025	SCHEDULED REDEMPTION		212,563	212,563	189,389	203,574	0	8,989	0	8,989	0	212,563	0	0	0	6,541	02/01/2036
31371K-LV-1	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		274	274	288	287	0	(13)	0	(13)	0	274	0	0	0	12	03/01/2032
31371L-NG-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		15,581	15,581	16,070	16,062	0	(481)	0	(481)	0	15,581	0	0	0	600	05/01/2034
31385H-UU-4	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		1,709	1,709	1,798	1,793	0	(84)	0	(84)	0	1,709	0	0	0	69	09/01/2031
31385J-GS-1	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		1,399	1,399	1,472	1,471	0	(73)	0	(73)	0	1,399	0	0	0	60	05/01/2032
31385J-RR-1	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		393	393	414	414	0	(21)	0	(21)	0	393	0	0	0	16	08/01/2032
3138A2-BL-2	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,856	4,856	5,060	5,025	0	(170)	0	(170)	0	4,856	0	0	0	126	12/01/2040
3138AK-SA-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		3,749	3,749	3,907	3,920	0	(171)	0	(171)	0	3,749	0	0	0	89	08/01/2041
3138AR-X3-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		3,744	3,744	3,902	3,873	0	(130)	0	(130)	0	3,744	0	0	0	92	09/01/2041
3138AV-P7-4	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		86,349	86,349	89,758	89,233	0	(2,884)	0	(2,884)	0	86,349	0	0	0	2,290	10/01/2041
3138E0-Q9-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		93,070	93,070	95,236	94,773	0	(1,704)	0	(1,704)	0	93,070	0	0	0	2,266	12/01/2041
3138EG-EW-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		13,573	13,573	14,144	14,075	0	(502)	0	(502)	0	13,573	0	0	0	342	11/01/2040
3138EG-GC-2	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		252,637	252,637	264,401	262,857	0	(10,220)	0	(10,220)	0	252,637	0	0	0	6,385	01/01/2041
3138EH-P3-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		29,997	29,997	30,765	30,621	0	(624)	0	(624)	0	29,997	0	0	0	625	01/01/2042
31391P-AS-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		90	90	95	95	0	(5)	0	(5)	0	90	0	0	0	4	09/01/2032
31391W-5H-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		463	463	476	476	0	(14)	0	(14)	0	463	0	0	0	13	04/01/2033
31402C-PL-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,853	4,853	4,997	5,000	0	(147)	0	(147)	0	4,853	0	0	0	148	11/01/2033
31402C-U6-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		750	750	773	773	0	(23)	0	(23)	0	750	0	0	0	23	03/01/2034
31407C-GH-4	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		22,285	22,285	23,880	24,180	0	(1,895)	0	(1,895)	0	22,285	0	0	0	691	08/01/2035
31408E-G5-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		6,582	6,582	6,374	6,342	0	240	0	240	0	6,582	0	0	0	248	01/01/2036
31410F-SK-2	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		5,723	5,723	6,335	6,339	0	(617)	0	(617)	0	5,723	0	0	0	183	02/01/2036
31410K-JR-6	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		8,209	8,209	8,461	8,671	0	(462)	0	(462)	0	8,209	0	0	0	280	06/01/2038
31413T-JU-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		1,503	1,503	1,674	1,774	0	(271)	0	(271)	0	1,503	0	0	0	56	11/01/2037
31414A-QP-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		6,227	6,227	6,419	6,569	0	(341)	0	(341)	0	6,227	0	0	0	185	01/01/2038
31418M-A2-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,755	4,755	4,957	5,018	0	(263)	0	(263)	0	4,755	0	0	0	162	08/01/2037
31419A-G6-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		18,958	18,958	20,439	20,809	0	(1,851)	0	(1,851)	0	18,958	0	0	0	648	11/01/2035
3140X7-4F-3	FNMA 15YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		11,307	11,307	10,146	10,225	0	1,082	0	1,082	0	11,307	0	0	0	134	10/01/2035
3138W9-NC-0	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		14,277	14,277	14,788	14,593	0	(316)	0	(316)	0	14,277	0	0	0	310	09/01/2033
3138W9-QP-8	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		28,329	28,329	29,378	28,857	0	(528)	0	(528)	0	28,329	0	0	0	608	09/01/2033
3138W9-QR-4	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		19,590	19,590	20,309	20,002	0	(412)	0	(412)	0	19,590	0	0	0	403	09/01/2033
3138W9-U7-3	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		27,728	27,728	28,720	28,413	0	(684)	0	(684)	0	27,728	0	0	0	713	10/01/2033
31417G-YM-2	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		46,307	46,307	47,924	47,316	0	(1,009)	0	(1,009)	0	46,307	0	0	0	936	06/01/2033
31417G-YN-0	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		30,980	30,980	32,062	31,538	0	(558)	0	(558)	0	30,980	0	0	0	485	06/01/2033
31418C-FP-4	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		46,758	46,758	48,555	48,467	0	(1,709)	0	(1,709)	0	46,758	0	0	0	967	01/01/2037
31418C-JG-0	FNMA 20YR	12/01/2025	SCHEDULED REDEMPTION		36,977	36,977	38,373	38,482	0	(1,505)	0	(1,505)	0	36,977	0	0	0	786	04/01/2037
3138EL-N9-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		125,730	125,730	133,490	132,549	0	(6,819)	0	(6,819)	0	125,730	0	0	0	3,208	08/01/2043
3138W5-KA-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		3,913	3,913	3,923	3,923	0	(10)	0	(10)	0	3,913	0	0	0	87	03/01/2043
3138W6-GB-6	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,910	4,910	4,922	4,923	0	(12)	0	(12)	0	4,910	0	0	0	90	05/01/2043
3138WA-SP-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		90,785	90,785	93,750	93,507	0	(2,721)	0	(2,721)	0	90,785	0	0	0	2,212	01/01/2044
3138WM-XK-2	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		10,303	10,303	10,330	10,329	0	(26)	0	(26)	0	10,303	0	0	0	200	03/01/2043
3138WP-G2-4	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		22,744	22,744	22,804	22,807	0	(62)	0	(62)	0	22,744	0	0	0	387	04/01/2043
3138WQ-A2-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		3,745	3,745	3,752	3,753	0	(8)	0	(8)	0	3,745	0	0	0	72	05/01/2043
3138WQ-AY-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		9,845	9,845	9,866	9,868	0	(23)	0	(23)	0	9,845	0	0	0	189	05/01/2043
3138WT-RV-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,021	4,021	4,030	4,030	0	(9)	0	(9)	0	4,021	0	0	0	76	06/01/2043
3138WT-US-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		5,076	5,076	5,089	5,089	0	(14)	0	(14)	0	5,076	0	0	0	100	04/01/2043
3138X2-RR-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		6,689	6,689	6,703	6,703	0	(13)	0	(13)	0	6,689	0	0	0	121	08/01/2043
3138X2-YC-2	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		2,464	2,464	2,469	2,470	0	(5)	0	(5)	0	2,464	0	0	0	40	07/01/2043
3138X6-UC-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		31,129	31,129	33,041	32,754	0	(1,624)	0	(1,624)	0	31,129	0	0	0	903	09/01/2043
3138X7-LC-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		8,420	8,420	8,939	8,991	0	(571)	0	(571)	0	8,420	0	0	0	218	09/01/2043
3138XD-JS-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		14,626	14,626	15,517	15,456	0	(831)	0	(831)	0	14,626	0	0	0	358	11/01/2043
3138XF-C4-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		5,921	5,921	6,189	6,146	0	(225)	0	(225)	0	5,921	0	0	0	129	04/01/2044
3138XQ-X6-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		16,060	16,060	16,787	16,850	0	(790)	0	(790)	0	16,060	0	0	0	246	04/01/2044

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
31402R-UN-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		2,733	2,733	2,849	2,877	0	(144)	0	(144)	0	2,733	0	0	0	93	02/01/2035
3140FG-MM-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		50,729	50,729	50,793	50,799	0	(70)	0	(70)	0	50,729	0	0	0	1,053	11/01/2046
3140FN-AS-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		956	956	983	1,009	0	(53)	0	(53)	0	956	0	0	0	24	07/01/2047
3140H1-5N-6	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		13,495	13,495	14,030	14,645	0	(1,150)	0	(1,150)	0	13,495	0	0	0	461	11/01/2047
3140H7-NP-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,382	4,382	4,652	4,912	0	(530)	0	(530)	0	4,382	0	0	0	136	04/01/2048
3140HC-CB-0	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		7,454	7,454	7,783	8,043	0	(589)	0	(589)	0	7,454	0	0	0	214	05/01/2048
3140HE-EZ-1	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		25,355	25,355	26,627	27,732	0	(2,377)	0	(2,377)	0	25,355	0	0	0	499	04/01/2048
3140HH-WK-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		103,647	103,647	108,117	113,494	0	(9,847)	0	(9,847)	0	103,647	0	0	0	1,637	08/01/2048
3140HJ-5W-7	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		12,065	12,065	12,790	13,772	0	(1,707)	0	(1,707)	0	12,065	0	0	0	375	05/01/2048
3140HJ-XS-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		11,262	11,262	11,717	12,371	0	(1,109)	0	(1,109)	0	11,262	0	0	0	315	08/01/2048
3140HJ-XZ-9	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		8,609	8,609	8,998	9,340	0	(731)	0	(731)	0	8,609	0	0	0	240	07/01/2048
3140HK-AA-6	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		14,225	14,225	14,800	15,499	0	(1,274)	0	(1,274)	0	14,225	0	0	0	398	07/01/2048
3140HL-Z3-3	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		21,945	21,945	22,852	23,437	0	(1,492)	0	(1,492)	0	21,945	0	0	0	622	06/01/2048
3140HP-RS-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		15,422	15,422	16,046	15,976	0	(554)	0	(554)	0	15,422	0	0	0	423	08/01/2048
3140HP-Z2-6	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		140,502	140,502	146,540	152,113	0	(11,610)	0	(11,610)	0	140,502	0	0	0	5,577	08/01/2048
3140JA-JG-4	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		22,742	22,742	23,360	23,753	0	(1,011)	0	(1,011)	0	22,742	0	0	0	664	11/01/2048
3140Q8-CV-5	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		47,386	47,386	49,696	51,399	0	(4,013)	0	(4,013)	0	47,386	0	0	0	1,387	01/01/2048
31410F-5A-9	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		4,183	4,183	4,632	4,657	0	(474)	0	(474)	0	4,183	0	0	0	121	02/01/2037
31417E-ZA-2	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		1,632	1,632	1,636	1,636	0	(3)	0	(3)	0	1,632	0	0	0	30	02/01/2043
31417G-TQ-9	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		3,972	3,972	3,981	3,982	0	(10)	0	(10)	0	3,972	0	0	0	67	06/01/2043
31418C-RD-8	FNMA 30YR	12/01/2025	SCHEDULED REDEMPTION		180,166	180,166	189,554	196,704	0	(16,539)	0	(16,539)	0	180,166	0	0	0	4,384	11/01/2047
3140FX-X2-3	FNMA 30YR REPERFORMING MODIFIED 40	12/01/2025	SCHEDULED REDEMPTION		912,317	912,317	868,127	868,930	0	43,388	0	43,388	0	912,317	0	0	0	23,191	12/01/2062
3140FX-XG-2	FNMA 30YR REPERFORMING MODIFIED 40	12/01/2025	SCHEDULED REDEMPTION		744,280	744,280	707,763	707,504	0	36,776	0	36,776	0	744,280	0	0	0	19,281	09/01/2062
3140FX-YG-1	FNMA 30YR REPERFORMING MODIFIED 40	12/01/2025	SCHEDULED REDEMPTION		87,707	87,707	71,961	72,082	0	15,625	0	15,625	0	87,707	0	0	0	1,248	03/01/2063
3140FX-ZB-1	FNMA 30YR REPERFORMING MODIFIED 40	12/01/2025	SCHEDULED REDEMPTION		1,120,000	1,120,000	1,072,400	1,072,694	0	47,306	0	47,306	0	1,120,000	0	0	0	35,998	06/01/2063
3140FX-XQ-0	FNMA 30YR REPERFORMING NON MODIFIE	12/01/2025	SCHEDULED REDEMPTION		52,366	52,366	47,657	47,602	0	4,763	0	4,763	0	52,366	0	0	0	1,184	07/01/2052
3140FX-XS-6	FNMA 30YR REPERFORMING NON MODIFIE	12/01/2025	SCHEDULED REDEMPTION		95,569	95,569	92,705	92,735	0	2,834	0	2,834	0	95,569	0	0	0	2,533	07/01/2052
3140AD-NN-7	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		115,298	115,298	114,182	114,181	0	1,117	0	1,117	0	115,298	0	0	0	4,670	05/01/2054
3140M3-EF-3	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		36,533	36,533	36,281	36,296	0	237	0	237	0	36,533	0	0	0	553	10/01/2051
3140M5-EU-5	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		156,247	156,247	155,832	155,868	0	379	0	379	0	156,247	0	0	0	3,056	12/01/2051
3140M8-NA-3	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		46,039	46,039	44,960	45,118	0	921	0	921	0	46,039	0	0	0	537	12/01/2051
3140MG-L5-8	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		19,715	19,715	17,630	17,607	0	2,109	0	2,109	0	19,715	0	0	0	330	02/01/2052
3140QH-G6-6	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		91,223	91,223	74,718	75,236	0	15,987	0	15,987	0	91,223	0	0	0	1,262	02/01/2051
3140QL-D2-9	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		4,108	4,108	3,346	3,362	0	746	0	746	0	4,108	0	0	0	54	07/01/2051
3140QL-MK-9	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		137,490	137,490	115,019	116,746	0	20,744	0	20,744	0	137,490	0	0	0	1,660	08/01/2051
3140QM-RB-2	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		303,481	303,481	250,466	254,369	0	49,112	0	49,112	0	303,481	0	0	0	3,733	12/01/2051
3141BE-BV-1	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		550,742	550,742	555,819	555,398	0	(4,656)	0	(4,656)	0	550,742	0	0	0	14,509	02/01/2052
3141BE-CS-7	FNMA 30YR UMBS	12/01/2025	SCHEDULED REDEMPTION		773,893	773,893	766,393	766,723	0	7,170	0	7,170	0	773,893	0	0	0	17,355	04/01/2052
3140W3-K8-1	FNMA 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		569,830	569,830	575,083	0	0	(5,253)	0	(5,253)	0	569,830	0	0	0	5,223	09/01/2055
3140XC-AU-2	FNMA 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		169,677	169,677	141,839	143,324	0	26,353	0	26,353	0	169,677	0	0	0	2,374	08/01/2051
3140XF-M3-2	FNMA 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		149,984	149,984	149,679	149,707	0	276	0	276	0	149,984	0	0	0	2,424	02/01/2052
3140XF-UF-6	FNMA 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		404,615	404,615	397,534	398,293	0	6,322	0	6,322	0	404,615	0	0	0	6,102	02/01/2052
3140XG-BC-2	FNMA 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		743,020	743,020	694,956	699,792	0	43,228	0	43,228	0	743,020	0	0	0	11,170	03/01/2052
3140XG-TM-1	FNMA 30YR UMBS SUPER	12/01/2025	SCHEDULED REDEMPTION		786,038	786,038	774,493	775,845	0	10,193	0	10,193	0	786,038	0	0	0	15,367	04/01/2052
3140XN-QX-5	FNMA 30YR UMBS SUPER	07/08/2025	Various		905,841	924,998	900,247	900,385	0	1,460	0	1,460	0	901,845	0	3,996	3,996	27,330	01/01/2053
31397L-TB-5	FNR_08-49	12/01/2025	SCHEDULED REDEMPTION		1,647	1,647	1,728	1,715	0	(68)	0	(68)	0	1,647	0	0	0	46	04/01/2038
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					17,035,706	17,054,863	16,411,371	15,911,587	0	545,041	0	545,041	0	17,031,711	0	3,996	3,996	391,899	XXX
13033D-AG-0	CALIFORNIA HSG FIN AGY MUN CTF	04/29/2025	Various		4,632,416	4,780,997	4,757,092	4,760,184	0	664	0	664	0	4,760,849	0	(128,432)	(128,432)	74,002	03/25/2035
20775H-A4-5	CONNECTICUT ST HSG FIN AUTH HS	11/15/2025	CALL TRANSACTION		205,000	205,000	219,789	219,495	0	(136)	0	(136)	0	219,359	0	(14,359)	(14,359)	8,769	11/15/2053
20775H-H4-8	CONNECTICUT ST HSG FIN AUTH HS	11/15/2025	CALL TRANSACTION		40,000	40,000	42,139	41,924	0	(124)	0	(124)	0	41,799	0	(1,799)	(1,799)	1,875	05/15/2054
12647M-BY-0	CSMC_13-6	12/01/2025	SCHEDULED REDEMPTION		5,495	5,495	5,380	5,417	0	78	0	78	0	5,495	0	0	0	130	08/01/2043
462467-7K-1	IOWA FIN AUTH SINGLE FAMILY MT	03/20/2025	Various		3,252,808	3,000,000	3,208,380	3,188,891	0	(4,093)	0	(4,093)	0	3,184,799	0	68,009	68,009	133,542	07/01/2053
594654-TM-7	MICHIGAN ST HSG DEV AUTH SINGL	12/01/2025	CALL TRANSACTION		360,000	360,000	392,731	389,249	0	(1,457)	0	(1,457)	0	387,793	0	(27,793)	(27,793)	14,850	12/01/2053
708790-WN-9	PENNSYLVANIA HSG FIN AGY SINGL	10/01/2025	CALL TRANSACTION		225,000	225,000	243,527	242,636	0	(1,151)	0	(1,151)	0	241,486	0	(16,486)	(16,486)	12,150	10/01/2054
76221S-AP-6	RHODE IS HSG & MTG FIN CORP	10/01/2025	CALL TRANSACTION		230,000	230,000	241,314	240,194	0	(547)	0	(547)	0	239,646	0	(9,646)	(9,646)	10,938	10/01/2053
81745D-AE-1	SEMT_13-9	12/01/2025	SCHEDULED REDEMPTION		2,137	2,137	2,072	2,110	0	27	0	27	0	2,137	0	0	0	43	07/01/2043

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
917437-RU-1	UTAH HSG CORP SINGLE FAMILY MT	10/01/2025	CALL TRANSACTION		60,000	60,000	66,866	0	0	(323)	0	(323)	0	66,543	0	(6,543)	(6,543)	2,150	07/01/2055
93978T-S5-9	WASHINGTON ST HSG FIN COMMISSION	09/20/2025	Various		7,785,077	8,084,258	9,189,613	8,950,414	0	(60,975)	0	(60,975)	0	8,889,440	0	(1,104,363)	(1,104,363)	219,513	12/20/2035
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					16,797,933	16,992,888	18,368,902	18,040,515	0	(68,036)	0	(68,036)	0	18,039,345	0	(1,241,412)	(1,241,412)	477,961	XXX
12592X-BE-5	COMM_15-CR22 IS	08/01/2025	SCHEDULED REDEMPTION		0	0	11,376	0	0	0	0	0	0	0	0	0	0	3,693	03/01/2048
12629N-AH-8	COMM_15-DC1	06/24/2025	Various		988,155	1,000,000	1,029,984	1,000,000	0	0	0	0	0	1,000,000	0	(11,845)	(11,845)	18,543	02/01/2048
12629N-AJ-4	COMM_15-DC1	06/24/2025	BMO CAPITAL MARKETS CORP.		950,313	1,000,000	1,029,922	1,000,000	0	0	0	0	0	1,000,000	0	(49,688)	(49,688)	22,811	02/01/2048
12593F-BF-0	COMM_15-LC21	06/01/2025	SCHEDULED REDEMPTION		7,000,000	7,000,000	7,209,870	7,009,515	0	(9,515)	0	(9,515)	0	7,000,000	0	0	0	141,505	07/01/2048
36250G-AR-6	GSMS_15-GC30 IS	09/01/2025	SCHEDULED REDEMPTION		0	0	22,427	0	0	0	0	0	0	0	0	0	0	71,769	05/01/2050
61764X-BL-8	MSBAM_15-C21	09/01/2025	SCHEDULED REDEMPTION		700,000	700,000	720,961	700,206	0	(206)	0	(206)	0	700,000	0	0	0	6,848	03/01/2048
61690Q-AF-6	MSBAM_15-C23 IS	06/01/2025	SCHEDULED REDEMPTION		0	0	441,571	0	0	0	0	0	0	0	0	0	0	101,248	07/01/2050
94989D-AY-5	WFCM_15-C27	03/01/2025	SCHEDULED REDEMPTION		1,150,000	1,150,000	1,184,468	1,150,534	0	(534)	0	(534)	0	1,150,000	0	0	0	9,857	02/01/2048
94989D-BB-4	WFCM_15-C27	05/01/2025	SCHEDULED REDEMPTION		1,200,000	1,200,000	1,235,969	1,200,724	0	(724)	0	(724)	0	1,200,000	0	0	0	13,856	02/01/2048
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					11,988,468	12,050,000	12,886,546	12,060,978	0	(10,978)	0	(10,978)	0	12,050,000	0	(61,532)	(61,532)	390,130	XXX
413717-AQ-2	HRPK_20-1A	06/18/2025	CALL TRANSACTION		3,375,000	3,375,000	3,375,000	3,375,000	0	0	0	0	0	3,375,000	0	0	0	148,327	04/20/2034
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,375,000	3,375,000	3,375,000	3,375,000	0	0	0	0	0	3,375,000	0	0	0	148,327	XXX
89237J-AA-4	TALNT_20-1A	05/25/2025	SCHEDULED REDEMPTION		17,800,000	17,800,000	16,537,313	17,537,121	0	262,879	0	262,879	0	17,800,000	0	0	0	100,125	05/25/2033
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					17,800,000	17,800,000	16,537,313	17,537,121	0	262,879	0	262,879	0	17,800,000	0	0	0	100,125	XXX
43730N-AA-4	HPA_22-1	12/01/2025	SCHEDULED REDEMPTION		2,083,923	2,083,923	2,062,945	2,070,983	0	12,940	0	12,940	0	2,083,923	0	0	0	40,136	04/01/2039
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					2,083,923	2,083,923	2,062,945	2,070,983	0	12,940	0	12,940	0	2,083,923	0	0	0	40,136	XXX
1889999999. Total - asset-backed securities (unaffiliated)					71,085,582	71,361,226	71,628,460	69,737,465	0	759,235	0	759,235	0	72,384,531	0	(1,298,949)	(1,298,949)	1,609,811	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					71,085,582	71,361,226	71,628,460	69,737,465	0	759,235	0	759,235	0	72,384,531	0	(1,298,949)	(1,298,949)	1,609,811	XXX
1909999998. Total - asset-backed securities - Part 5					1,305,165	1,335,462	1,302,128	0	0	1,688	0	1,688	0	1,303,816	0	1,349	1,349	29,078	XXX
1909999999. Total - asset-backed securities					72,390,748	72,696,688	72,930,588	69,737,465	0	760,923	0	760,923	0	73,688,347	0	(1,297,599)	(1,297,599)	1,638,890	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					389,027,657	399,752,738	375,035,878	327,444,988	20,432	788,937	0	809,369	0	396,447,491	0	(6,221,158)	(6,221,158)	7,604,678	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					389,027,657	XXX	375,035,878	327,444,988	20,432	788,937	0	809,369	0	396,447,491	0	(6,221,158)	(6,221,158)	7,604,678	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
167486-U7-2	CHICAGO ILL	06/05/2025	LOOP CAPITAL MARKETS LLC	09/03/2025	MORGAN STANLEY & CO. LLC	3,000,000	3,088,470	3,055,710	3,087,011	0	(1,459)	0	(1,459)	0	0	(31,301)	(31,301)	31,733	0
414005-4E-5	HARRIS CNTY TEX	04/09/2025	WELLS FARGO SECURITIES, LLC	04/10/2025	WELLS FARGO SECURITIES, LLC	10,000,000	8,314,100	8,856,440	8,314,582	0	482	0	482	0	0	541,858	541,858	33,333	27,778
57582R-7B-6	MASSACHUSETTS (COMMONWEALTH OF)	04/09/2025	JEFFERIES & CO. INC.	04/10/2025	JEFFERIES & CO. INC.	7,105,000	7,250,013	7,490,944	7,249,978	0	(35)	0	(35)	0	0	240,966	240,966	157,889	156,902
64966S-MD-5	NEW YORK N Y	04/09/2025	LOOP CAPITAL MARKETS LLC	04/16/2025	MORGAN STANLEY & CO. LLC	3,500,000	3,634,715	3,687,005	3,634,715	0	0	0	0	0	0	52,290	52,290	0	0
64966S-ME-3	NEW YORK N Y	04/09/2025	LOOP CAPITAL MARKETS LLC	04/10/2025	TRB CAPITAL MARKETS, LLC	3,000,000	3,103,170	3,156,540	3,103,170	0	0	0	0	0	0	53,370	53,370	0	0
64966S-NK-8	NEW YORK N Y	04/15/2025	RBC CAPITAL MARKETS, LLC	09/15/2025	JP MORGAN SECURITIES LLC	2,295,000	2,295,000	2,469,627	2,295,000	0	0	0	0	0	0	174,627	174,627	51,835	0
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						28,900,000	27,685,468	28,716,265	27,684,456	0	(1,012)	0	(1,012)	0	0	1,031,810	1,031,810	274,790	184,680
343137-UM-5	FLORIDA ST TPK AUTH TPK REV	04/09/2025	WELLS FARGO SECURITIES, LLC	04/10/2025	WELLS FARGO SECURITIES, LLC	6,600,000	5,497,932	5,765,496	5,497,932	0	0	0	0	0	0	267,564	267,564	77,000	77,000
419794-L4-2	HAWAII ST APRTS SYS REV	02/14/2025	BARCLAYS CAPITAL INC	04/25/2025	BOFA SECURITIES, INC.	2,500,000	2,593,225	2,523,250	2,592,708	0	(517)	0	(517)	0	0	(69,458)	(69,458)	9,028	0
451295-H4-4	IDAHO HEALTH FACS AUTH REV	01/22/2025	JP MORGAN SECURITIES LLC	02/06/2025	RBC CAPITAL MARKETS, LLC	300,000	290,793	292,647	290,793	0	0	0	0	0	0	1,854	1,854	0	0
64613C-HS-0	NEW JERSEY ST TRANSN TR FD AUT	10/23/2025	JP MORGAN SECURITIES LLC	11/12/2025	JP MORGAN SECURITIES LLC	3,750,000	3,867,038	3,895,533	3,866,847	0	(190)	0	(190)	0	0	28,685	28,685	3,945	0
64990A-WV-3	NEW YORK ST DORM AUTH SALES TA	04/09/2025	PIPER JAFFRAY & CO.	04/10/2025	PIPER JAFFRAY & CO.	10,055,000	10,055,000	10,453,580	10,055,000	0	0	0	0	0	0	398,580	398,580	36,310	34,913
91412H-VY-6	UNIVERSITY CALIF REVS	03/06/2025	RBC CAPITAL MARKETS, LLC	03/20/2025	MORGAN STANLEY & CO. LLC	4,400,000	4,741,176	4,722,080	4,741,025	0	(151)	0	(151)	0	0	(18,945)	(18,945)	1,222	0
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						27,605,000	27,045,164	27,652,586	27,044,305	0	(858)	0	(858)	0	0	608,281	608,281	127,505	111,913
11135F-BH-3	BROADCOM INC	05/30/2025	CITIGROUP GLOBAL MARKETS, INC	10/21/2025	CONVERSION	5,000,000	4,424,050	4,458,343	4,458,343	0	34,293	0	34,293	0	0	0	0	83,708	36,410
677050-AX-4	OGLETHORPE POWER CORPORATION	01/22/2025	JP MORGAN SECURITIES LLC	05/20/2025	EXCHANGE	1,500,000	1,494,135	1,494,158	1,494,158	0	23	0	23	0	0	0	0	27,779	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						6,500,000	5,918,185	5,952,501	5,952,501	0	34,316	0	34,316	0	0	0	0	111,488	36,410
0489999999. Total - issuer credit obligations (unaffiliated)						63,005,000	60,648,817	62,321,352	60,681,262	0	32,446	0	32,446	0	0	1,640,090	1,640,090	513,783	333,003
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						63,005,000	60,648,817	62,321,352	60,681,262	0	32,446	0	32,446	0	0	1,640,090	1,640,090	513,783	333,003
3622AD-L7-1	GNMA2 30YR PLATINUM	02/13/2025	MORGAN STANLEY & CO. LLC	07/08/2025	Various	1,335,462	1,302,128	1,305,165	1,303,816	0	1,688	0	1,688	0	0	1,349	1,349	29,078	3,524
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						1,335,462	1,302,128	1,305,165	1,303,816	0	1,688	0	1,688	0	0	1,349	1,349	29,078	3,524
1889999999. Total - asset-backed securities (unaffiliated)						1,335,462	1,302,128	1,305,165	1,303,816	0	1,688	0	1,688	0	0	1,349	1,349	29,078	3,524
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						1,335,462	1,302,128	1,305,165	1,303,816	0	1,688	0	1,688	0	0	1,349	1,349	29,078	3,524
2009999999. Total - issuer credit obligations and asset-backed securities						64,340,462	61,950,944	63,626,518	61,985,078	0	34,134	0	34,134	0	0	1,641,440	1,641,440	542,861	336,527
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							61,950,944	63,626,518	61,985,078	0	34,134	0	34,134	0	0	1,641,440	1,641,440	542,861	336,527

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 *
JPMorgan Chase Bank, N.A. ..... New York City, NY	.....	.....0.000	 0	 0	 694,476	..XXX.
0199998 Deposits in ... 7 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	694,476	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	694,476	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - cash	XXX	XXX	0	0	694,476	XXX

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

1. January	35,099	4. April	91,453	7. July	1,321	10. October	222,362
2. February	141,545	5. May	242,896	8. August	748	11. November	1,242
3. March	223,986	6. June	2,141	9. September	122,377	12. December	694,476

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
	HARTFORD STIP INV (LIQ)		12/31/2025	4.000		32,694,143	0	4,082,217
8409999999. Subtotal - qualified cash pools under SSAP No. 2						32,694,143	0	4,082,217
8589999999. Total cash equivalents (unaffiliated)						32,694,143	0	4,082,217
8599999999. Total cash equivalents (affiliated)						0	0	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			0	0	0	0
5. California CA	ICO	WORKERS' COMPENSATION	0	0	511,259,947	488,015,159
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE	ICO	WORKERS' COMPENSATION	0	0	146,077	129,537
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	ICO	WORKERS' COMPENSATION AND PROPERTY AND CASUALTY	0	0	155,207	137,634
12. Hawaii HI			0	0	0	0
13. Idaho ID	ICO	WORKERS' COMPENSATION	0	0	288,296	261,601
14. Illinois IL			0	0	0	0
15. Indiana IN	ICO	PROPERTY & CASUALTY	3,889,112	3,713,417	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	WORKERS' COMPENSATION AND PROPERTY & CASUALTY	0	0	149,995	148,048
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	WORKERS' COMPENSATION	0	0	360,828	341,915
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	ICO	PROPERTY & CASUALTY	0	0	325,798	326,275
33. New York NY			0	0	0	0
34. North Carolina NC	ICO	PROPERTY & CASUALTY	0	0	325,798	326,275
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	WORKERS' COMPENSATION AND FIDELITY & SURETY	0	0	2,864,108	2,851,179
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate alien and other OT	XXX	XXX	0	0	159,994	157,918
59. Subtotal	XXX	XXX	3,889,112	3,713,417	516,036,048	492,695,541
DETAILS OF WRITE-INS						
5801. Department of Labor	ICO	Workers' Compensation	0	0	159,994	157,918
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	159,994	157,918

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets 2
Cash Flow 5
Exhibit of Capital Gains (Losses) 12
Exhibit of Net Investment Income 12
Exhibit of Nonadmitted Assets 13
Exhibit of Premiums and Losses (State Page) 19
Five-Year Historical Data 17
General Interrogatories 15
Jurat Page 1
Liabilities, Surplus and Other Funds 3
Notes To Financial Statements 14
Overflow Page For Write-ins 102
Schedule A - Part 1 ..... E01
Schedule A - Part 2 ..... E02
Schedule A - Part 3 ..... E03
Schedule A - Verification Between Years SI02
Schedule B - Part 1 ..... E04
Schedule B - Part 2 ..... E05
Schedule B - Part 3 ..... E06
Schedule B - Verification Between Years SI02
Schedule BA - Part 1 ..... E07
Schedule BA - Part 2 ..... E08
Schedule BA - Part 3 ..... E09
Schedule BA - Verification Between Years SI03
Schedule D - Part 1 - Section 1 ..... E10
Schedule D - Part 1 - Section 2 ..... E11
Schedule D - Part 1A SI06
Schedule D - Part 2 - Section 1 ..... E12
Schedule D - Part 2 - Section 2 ..... E13
Schedule D - Part 3 ..... E14
Schedule D - Part 4 ..... E15
Schedule D - Part 5 ..... E16
Schedule D - Part 6 - Section 1 ..... E17
Schedule D - Part 6 - Section 2 ..... E17
Schedule D - Summary By Country SI05
Schedule D - Verification Between Years SI04
Schedule DA - Part 1 ..... E18
Schedule DA - Verification Between Years SI16
Schedule DB - Part A - Section 1 ..... E19
Schedule DB - Part A - Section 2 ..... E20
Schedule DB - Part A - Verification Between Years SI17
Schedule DB - Part B - Section 1 ..... E21
Schedule DB - Part B - Section 2 ..... E22
Schedule DB - Part B - Verification Between Years SI17
Schedule DB - Part C - Section 1 ..... SI18
Schedule DB - Part C - Section 2 ..... SI19
Schedule DB - Part D - Section 1 ..... E23
Schedule DB - Part D - Section 2 ..... E24
Schedule DB - Part E E25
Schedule DB - Verification SI20
Schedule DL - Part 1 ..... E26
Schedule DL - Part 2 ..... E27
Schedule E - Part 1 - Cash E28
Schedule E - Part 2 - Cash Equivalents E29
Schedule E - Part 2 - Verification Between Years SI21
Schedule E - Part 3 - Special Deposits E30
Schedule F - Part 1 20
Schedule F - Part 2 21
Schedule F - Part 3 22
Schedule F - Part 4 27
Schedule F - Part 5 28
Schedule F - Part 6 29
Schedule H - Accident and Health Exhibit - Part 1 30
Schedule H - Part 2, Part 3 and 4 31
Schedule H - Part 5 - Health Claims 32

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 1 - Summary 33
Schedule P - Part 1A - Homeowners/Farmowners 35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical 36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical 37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) 38
Schedule P - Part 1E - Commercial Multiple Peril 39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence 40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made 41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) 42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence 43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made 44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) 45
Schedule P - Part 1J - Auto Physical Damage 46
Schedule P - Part 1K - Fidelity/Surety 47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) 48
Schedule P - Part 1M - International 49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property 50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability 51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines 52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence 53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made 54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty 55
Schedule P - Part 1T - Warranty 56
Schedule P - Part 1U - Warranty 57
Schedule P - Part 2, Part 3 and Part 4 - Summary 34
Schedule P - Part 2A - Homeowners/Farmowners 58
Schedule P - Part 2B - Private Passenger Auto Liability/Medical 58
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical 58
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) 58
Schedule P - Part 2E - Commercial Multiple Peril 58
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence 59
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made 59
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 59
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence 59
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made 59
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 60
Schedule P - Part 2J - Auto Physical Damage 60
Schedule P - Part 2K - Fidelity, Surety 60
Schedule P - Part 2L - Other (Including Credit, Accident and Health) 60
Schedule P - Part 2M - International 60
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property 61
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability 61
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines 61
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence 62
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made 62
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty 62
Schedule P - Part 2T - Warranty 62
Schedule P - Part 2U - Pet Insurance Plans 62
Schedule P - Part 3A - Homeowners/Farmowners 63
Schedule P - Part 3B - Private Passenger Auto Liability/Medical 63
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical 63
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) 63
Schedule P - Part 3E - Commercial Multiple Peril 63
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence 64
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made 64
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 64
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence 64
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made 64
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) 65
Schedule P - Part 3J - Auto Physical Damage 65
Schedule P - Part 3K - Fidelity/Surety 65
Schedule P - Part 3L - Other (Including Credit, Accident and Health) 65
Schedule P - Part 3M - International 65
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property 66
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability 66
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines 66
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence 67
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made 67
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty 67
Schedule P - Part 3T - Warranty 67
Schedule P - Part 3U - Pet Insurance Plans 67

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners 68
Schedule P - Part 4B - Private Passenger Auto Liability/Medical 68
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical 68
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) 68
Schedule P - Part 4E - Commercial Multiple Peril 68
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence 69
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made 69
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) 69
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence 69
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made 69
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) 70
Schedule P - Part 4J - Auto Physical Damage 70
Schedule P - Part 4K - Fidelity/Surety 70
Schedule P - Part 4L - Other (Including Credit, Accident and Health) 70
Schedule P - Part 4M - International 70
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property 71
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability 71
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines 71
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence 72
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made 72
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty 72
Schedule P - Part 4T - Warranty 72
Schedule P - Part 4U - Pet Insurance Plans 72
Schedule P - Part 5A - Homeowners/Farmowners 73
Schedule P - Part 5B - Private Passenger Auto Liability/Medical 74
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical 75
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation) 76
Schedule P - Part 5E - Commercial Multiple Peril 77
Schedule P - Part 5F - Medical Professional Liability - Claims-Made 79
Schedule P - Part 5F - Medical Professional Liability - Occurrence 78
Schedule P - Part 5H - Other Liability - Claims-Made 81
Schedule P - Part 5H - Other Liability - Occurrence 80
Schedule P - Part 5R - Products Liability - Claims-Made 83
Schedule P - Part 5R - Products Liability - Occurrence 82
Schedule P - Part 5T - Warranty 84
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical 85
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) 85
Schedule P - Part 6E - Commercial Multiple Peril 86
Schedule P - Part 6H - Other Liability - Claims-Made 87
Schedule P - Part 6H - Other Liability - Occurrence 86
Schedule P - Part 6M - International 87
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property 88
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability 88
Schedule P - Part 6R - Products Liability - Claims-Made 89
Schedule P - Part 6R - Products Liability - Occurrence 89
Schedule P - Part 7A - Primary Loss Sensitive Contracts 90
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts 92
Schedule P Interrogatories 94
Schedule T - Exhibit of Premiums Written 95
Schedule T - Part 2 - Interstate Compact 96
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group 97
Schedule Y - Part 1A - Detail of Insurance Holding Company System 98
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates 99
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control 100
Statement of Income 4
Summary Investment Schedule SI01
Supplemental Exhibits and Schedules Interrogatories 101
Underwriting and Investment Exhibit Part 1 6
Underwriting and Investment Exhibit Part 1A 7
Underwriting and Investment Exhibit Part 1B 8
Underwriting and Investment Exhibit Part 2 9
Underwriting and Investment Exhibit Part 2A 10
Underwriting and Investment Exhibit Part 3 11