



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

ProAssurance Specialty Insurance Company

NAIC Group Code 02698 (Current Period) , 02698 (Prior Period) NAIC Company Code 17400 Employer's ID Number 62-1216444

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

Country of Domicile United States

Incorporated/Organized 10/02/1984 Commenced Business 04/01/1985

Statutory Home Office ONE CHURCH STREET , BURLINGTON, VT, US 05401
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 100 BROOKWOOD PLACE , BIRMINGHAM, AL, US 35209 205-877-4400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO BOX 590009 , BIRMINGHAM, AL, US 35209
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4795 MEADOW WOOD LANE, SUITE 335 WEST , CHANTILLY, VA, US 20151 703-652-1300
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.proassurance.com

Statutory Statement Contact Julie Yuter Wagman 703-652-1316
(Name) (Area Code) (Telephone Number) (Extension)
financialfilings@proassurance.com 703-652-1389
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>KAREN MARIE MURPHY</u>	<u>PRESIDENT</u>	<u>KATHRYN ANNE NEVILLE</u>	<u>SECRETARY</u>
<u>DANA SHANNON HENDRICKS</u>	<u>TREASURER</u>	<u>EDWARD LEWIS RAND JR.</u>	<u>CHAIRMAN</u>

OTHER OFFICERS

<u>STEVEN JAMES DAPKUS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>SOKOL BERISHA</u>	<u>SENIOR VICE PRESIDENT</u>
<u>LAWRENCE KERRY COCHRAN</u>	<u>VICE PRESIDENT</u>	<u>ROBERT DAVID FRANCIS</u>	<u>EXECUTIVE VICE PRESIDENT</u>
<u>JEFFREY PATTON LIENBY</u>	<u>ASSISTANT SECRETARY</u>	<u>DENNIS ALLEN MEISEL</u>	<u>SENIOR VICE PRESIDENT</u>
<u>CRAIG GRANVILLE MUSGRAVE</u>	<u>SENIOR VICE PRESIDENT</u>	<u>FRANCIS ALEXANDER</u>	<u>SENIOR VICE PRESIDENT</u>
<u>SHEPHERD MOTT TAPASAK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>STOCKWELL III</u>	<u>SENIOR VICE PRESIDENT</u>
		<u>KEVIN MERRICK SHOOK #</u>	<u>SENIOR VICE PRESIDENT</u>

DIRECTORS OR TRUSTEES

<u>KAREN MARIE MURPHY</u>	<u>KATHRYN ANNE NEVILLE</u>	<u>EDWARD LEWIS RAND JR.</u>	<u>KEVIN MERRICK SHOOK #</u>
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State of ALABAMA

County of JEFFERSON 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.

KAREN MARIE MURPHY
PRESIDENT

KATHRYN ANNE NEVILLE
SECRETARY

DANA SHANNON HENDRICKS
TREASURER

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this 8th day of AUGUST, 2024

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Laquita Jackson

LAQUITA JACKSON
NOTARY PUBLIC
ALABAMA - STATE AT LARGE
My Commission Expires 09/19/2026



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<u>DANA SHANNON HENDRICKS</u>	<u>TREASURER</u>	<u>EDWARD LEWIS RAND JR.</u>	<u>CHAIRMAN</u>

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<u>SHEPHERD MOTT TAPASAK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>KEVIN MERRICK SHOOK #</u>	<u>SENIOR VICE PRESIDENT</u>

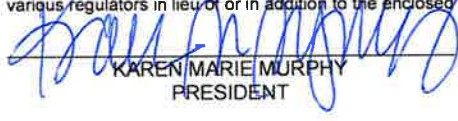
DIRECTORS OR TRUSTEES

<u>KAREN MARIE MURPHY</u>	<u>KATHRYN ANNE NEVILLE</u>	<u>EDWARD LEWIS RAND JR.</u>	<u>KEVIN MERRICK SHOOK #</u>
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State of VIRGINIA

County of FAIRFAX 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.


KAREN MARIE MURPHY
PRESIDENT

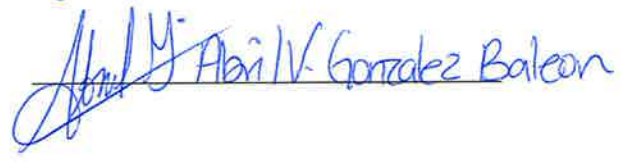
KATHRYN ANNE NEVILLE
SECRETARY

DANA SHANNON HENDRICKS
TREASURER

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this 8th day of AUGUST, 2024

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____


Abril Viridiana Gonzalez Baleon

ABRIL VIRIDIANA GONZALEZ BALEON
NOTARY PUBLIC
REG. #7816315
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES APRIL 30, 2027

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	183,744,703		183,744,703	197,240,963
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,555,612		1,555,612	1,774,980
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (2,705,473)), cash equivalents (\$ 6,781,798) and short-term investments (\$ 1,588,190)	5,664,515		5,664,515	2,180,214
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	926,111		926,111	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	191,890,941		191,890,941	201,196,157
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,042,184		1,042,184	1,057,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,941,933	1,014,282	1,927,651	4,909,590
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,912,678		12,912,678	9,218,126
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	30,416,133		30,416,133	21,003,995
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	3,185,025	742,709	2,442,316	3,880,070
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	949,757		949,757	7,884,143
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,250,515	1,704,822	1,545,693	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	246,589,166	3,461,813	243,127,353	249,149,105
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	246,589,166	3,461,813	243,127,353	249,149,105
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. State income tax recoverable	29,770		29,770	
2502. Deductible Receivable	3,220,745	1,704,822	1,515,923	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,250,515	1,704,822	1,545,693	

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 7,452,200)	41,345,358	36,397,906
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	34,594,409	31,282,792
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	2,651,033	3,157,920
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	25,227	86,457
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	3,631,496	4,905,046
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 54,172,734 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	12,279,654	13,329,603
10. Advance premium	73,625	4,141,779
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	25,086,012	30,704,967
13. Funds held by company under reinsurance treaties	15,000,000	15,000,000
14. Amounts withheld or retained by company for account of others	593,600	704,293
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	194,000	194,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,998,062	313,412
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	594,449	5,188,465
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	139,066,925	145,406,640
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	139,066,925	145,406,640
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,600,000	3,600,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	56,486,447	56,486,447
35. Unassigned funds (surplus)	43,973,981	43,656,018
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	104,060,428	103,742,465
38. Totals (Page 2, Line 28, Col. 3)	243,127,353	249,149,105
DETAILS OF WRITE-INS		
2501. Unearned Fee Income		25,000
2502. Retroactive insurance reserve assumed	5,541,201	2,787,128
2503. Retroactive insurance reserve ceded	(5,541,201)	(2,787,128)
2598. Summary of remaining write-ins for Line 25 from overflow page	594,449	5,163,465
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	594,449	5,188,465
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 76,812,113)	76,027,504	69,229,398	137,655,694
1.2 Assumed (written \$)		(408,996)	(408,996)
1.3 Ceded (written \$ 65,482,180)	63,647,622	56,954,481	112,852,010
1.4 Net (written \$ 11,329,933)	12,379,882	11,865,921	24,394,688
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 8,154,300):			
2.1 Direct	44,299,537	47,620,705	98,775,575
2.2 Assumed		(257,667)	(488,667)
2.3 Ceded	39,372,800	43,363,852	96,215,061
2.4 Net	4,926,737	3,999,186	2,071,847
3. Loss adjustment expenses incurred	7,721,891	6,584,910	1,089,058
4. Other underwriting expenses incurred	2,838,119	2,068,688	4,667,223
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	15,486,747	12,652,784	7,828,128
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,106,865)	(786,863)	16,566,560
INVESTMENT INCOME			
9. Net investment income earned	2,635,541	2,499,111	5,260,047
10. Net realized capital gains (losses) less capital gains tax of \$ (147,423)	(554,589)		
11. Net investment gain (loss) (Lines 9 + 10)	2,080,952	2,499,111	5,260,047
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 9,081 amount charged off \$ 10,982)	(1,901)	(9,865)	(38,198)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	227,612	267,433	460,478
15. Total other income (Lines 12 through 14)	225,711	257,568	422,280
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(800,202)	1,969,816	22,248,887
17. Dividends to policyholders			
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)	(800,202)	1,969,816	22,248,887
19. Federal and foreign income taxes incurred	(1,126,127)	692,019	4,909,197
20. Net income (Line 18 minus Line 19)(to Line 22)	325,925	1,277,797	17,339,690
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	103,742,465	86,939,527	86,939,527
22. Net income (from Line 20)	325,925	1,277,797	17,339,690
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 87,821	111,007	223,144	(13,881)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(1,752,063)	(668,734)	1,979,116
27. Change in nonadmitted assets	1,633,094	(786,019)	(2,527,987)
28. Change in provision for reinsurance			26,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	317,963	46,188	16,802,938
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	104,060,428	86,985,715	103,742,465
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Fee income	25,000	190,625	328,125
1402. Miscellaneous Income	202,612	38,200	132,353
1403. Rental Income		38,608	
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	227,612	267,433	460,478
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	(1,658,987)	8,815,253	30,351,798
2. Net investment income	3,143,471	2,871,756	5,881,940
3. Miscellaneous income	225,711	257,568	422,280
4. Total (Lines 1 to 3)	1,710,195	11,944,577	36,656,018
5. Benefit and loss related payments	14,686,246	5,827,120	23,938,234
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions	(4,667,110)	2,549,919	19,916,191
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....			(108,286)
10. Total (Lines 5 through 9)	10,019,136	8,377,039	43,746,139
11. Net cash from operations (Line 4 minus Line 10)	(8,308,941)	3,567,538	(7,090,121)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,338,809	13,562,294	20,091,579
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			2,650,000
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,338,809	13,562,294	22,741,579
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,619,455	2,915,702	16,782,152
13.2 Stocks			2,524,960
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	926,112		
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,545,567	2,915,702	19,307,112
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	11,793,242	10,646,592	3,434,467
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied).....			
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....			
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)	3,484,301	14,214,130	(3,655,654)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,180,214	5,835,868	5,835,868
19.2 End of period (Line 18 plus Line 19.1)	5,664,515	20,049,998	2,180,214

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting practices

The financial statements of ProAssurance Specialty Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Vermont Department of Financial Regulation (the Department).

The Department recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Vermont for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Vermont insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the State of Vermont.

Although the Vermont Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices, no prescribed or permitted practices were used in the preparation of the accompanying financial statements.

	SSAP #	F/S Page	F/S Line #	Year-to-date period ended	
				June 30, 2024	December 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 325,925	\$ 17,339,690
State Prescribed Practices that are an increase/ (2) (decrease) from NAIC SAP:				—	—
State Permitted Practices that are an increase/ (3) (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 325,925</u>	<u>\$ 17,339,690</u>
 SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 104,060,428	\$ 103,742,465
State Prescribed Practices that are an increase/ (6) (decrease) from NAIC SAP:				—	—
State Permitted Practices that are an increase/ (7) (decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 104,060,428</u>	<u>\$ 103,742,465</u>

The term "none" or "no significant change" is used in the following notes to indicate that the Company does not have any items requiring disclosure under the respective note.

B. Use of estimates in the preparation of the financial statements - No significant change.

C. Accounting policy

(1) - (5) No significant change.

(6) Loan-backed securities are reported at amortized cost provided that the SVO's designation is 1 or 2. If the SVO's designation is 3 or greater, the security is reported at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.

(7) - (13) No significant change.

D. Going Concern

Management has concluded that there is no doubt regarding the Company's ability to continue as a going concern.

Note 2 - Accounting Changes and Corrections of Errors - None.**Note 3 - Business Combinations and Goodwill** - None.**Note 4 - Discontinued Operations** - None.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

- A. Mortgage loans, including mezzanine real estate loans - None.
- B. Debt restructuring - None.
- C. Reverse mortgages - None.
- D. Loan-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 has recognized no other-than-temporary impairments of loan-backed securities for intent to sell or for inability to hold to recovery as of June 30, 2024.
 - (3) No loan-backed securities, held as of June 30, 2024, have incurred other-than-temporary impairments recognized in earnings based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.
 - (4) For all loan-backed securities held at June 30, 2024 for which fair value is less than cost, but which have had no other-than-temporary impairment recognized in earnings, the following table displays balances, according to duration of the loss position:
 - a. The aggregate amount of unrealized losses:

	1. Less than 12 Months	\$ (34,646)
	2. 12 Months or Longer	\$ (6,833,996)
 - b. The aggregate related fair value of securities with unrealized losses:

	1. Less than 12 Months	\$ 7,362,699
	2. 12 Months or Longer	\$37,257,155
 - (5) The Company used pricing services in determining the fair value of its loan-backed securities. In determining that a security is not other-than-temporarily impaired, securities are analyzed for future cash flows by using current and expected losses, historical and expected prepayment speeds (based on Bloomberg and broker dealer survey values), and assumptions about recoveries relative to the seniority or subordination in the capital structure. If the results indicate that the Company will be able to maintain the current book yield, no other-than-temporary impairment is warranted.
- E. Dollar repurchase agreements and/or securities lending transactions - None.
- F. Repurchase agreements transactions accounted for as secured borrowing - None.
- G. Reverse repurchase agreements transactions accounted for as secured borrowing - None.
- H. Repurchase agreements transactions accounted for as a sale - None.
- I. Reverse repurchase agreements transactions accounted for as a sale - None.
- J. Real estate - None.
- K. Low-income housing tax credits (LIHTC) - None.
- L. Restricted assets - No significant change.
- M. Working capital finance investments - None.
- N. Offsetting and netting of assets and liabilities - None.
- O. 5GI Securities - None.
- P. Short sales - None.
- Q. Prepayment penalty and acceleration fees - No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

- A. Detail for those greater than 10% of admitted assets - None.
- B. Write-downs for impairments - None.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

- A. Accrued investment income - None.
- B. Amounts nonadmitted - None.
- C. The gross nonadmitted and admitted amounts for interest income due and accrued. - No significant change.
- D. The aggregate deferred interest - None.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None.

Note 8 - Derivative Instruments - None.

Note 9 - Income Taxes

- A. The components of the net deferred tax asset/(liability) at June 30 are as follows:

1.

		6/30/2024		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
(a)	Gross Deferred Tax Assets	\$ 3,340,593	\$ 537,585	\$ 3,878,178
(b)	Statutory Valuation Allowance Adjustments	—	537,585	537,585
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	3,340,593	—	3,340,593
(d)	Deferred Tax Assets Nonadmitted	742,709	—	742,709
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,597,884	—	2,597,884
(f)	Deferred Tax Liabilities	155,568	—	155,568
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 2,442,316	\$ —	\$ 2,442,316

		12/31/2023		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Gross Deferred Tax Assets	\$ 4,685,448	\$ 625,406	\$ 5,310,854
(b)	Statutory Valuation Allowance Adjustments	—	132,891	132,891
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	4,685,448	492,515	5,177,963
(d)	Deferred Tax Assets Nonadmitted	652,324	492,515	1,144,839
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	4,033,124	—	4,033,124
(f)	Deferred Tax Liabilities	153,054	—	153,054
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 3,880,070	\$ —	\$ 3,880,070

		Change		
		(7)	(8)	(9)
		Ordinary	Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	\$ (1,344,855)	\$ (87,821)	\$ (1,432,676)
(b)	Statutory Valuation Allowance Adjustments	—	404,694	404,694
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	(1,344,855)	(492,515)	(1,837,370)
(d)	Deferred Tax Assets Nonadmitted	90,385	(492,515)	(402,130)
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(1,435,240)	—	(1,435,240)
(f)	Deferred Tax Liabilities	2,514	—	2,514
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ (1,437,754)	\$ —	\$ (1,437,754)

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101

6/30/2024		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 307,860	\$ —	\$ 307,860
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ 2,134,453	\$ —	\$ 2,134,453
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ 2,134,453	\$ —	\$ 2,134,453
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 15,255,577
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ 155,571	\$ —	\$ 155,571
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ 2,597,884	\$ —	\$ 2,597,884

12/31/2023		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 307,860	\$ —	\$ 307,860
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ 3,561,271	\$ —	\$ 3,561,271
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ 3,561,271	\$ —	\$ 3,561,271
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 14,975,459
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ 163,993	\$ —	\$ 163,993
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ 4,033,124	\$ —	\$ 4,033,124

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ (1,426,818)	\$ —	\$ (1,426,818)
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ (1,426,818)	\$ —	\$ (1,426,818)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 280,118
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ (8,422)	\$ —	\$ (8,422)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ (1,435,240)	\$ —	\$ (1,435,240)

3.

	6/30/2024	12/31/2023
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	1,123 %	1,103 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above	\$ 101,703,849	\$ 99,836,395

NOTES TO FINANCIAL STATEMENTS

4.

Impact of Tax-Planning Strategies

6/30/2024	
(1)	(2)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 3,340,593	\$ —
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	—
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	2,597,884	—
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

12/31/2023	
(3)	(4)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 4,685,448	\$ 492,515
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	—
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	4,033,124	—
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

Change	
(5)	(6)
(Col 1-3)	(Col 2-4)
Ordinary	Capital

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.

1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$(1,344,855)	\$ (492,515)
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	—
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	(1,435,240)	—
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

(b) Does the Company's tax-planning strategies include the use of reinsurance?

No

B. Deferred Tax Liabilities Not Recognized - None.

NOTES TO FINANCIAL STATEMENTS

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

	(1)	(2)	(3)
	6/30/2024	12/31/2023	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ (1,126,127)	\$ 4,894,548	\$ (6,020,675)
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	(1,126,127)	4,894,548	(6,020,675)
(d) Federal income tax on net capital gains	(147,423)	—	(147,423)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	14,649	(14,649)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,273,550)	\$ 4,909,197	\$ (6,182,747)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,707,885	\$ 1,556,763	\$ 151,122
(2) Unearned premium reserve	518,838	733,798	(214,960)
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	399,240	462,473	(63,233)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	—	—	—
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	714,630	1,932,414	(1,217,784)
(99) Subtotal (sum of 2a1 through 2a13)	3,340,593	4,685,448	(1,344,855)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	742,709	652,324	90,385
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,597,884	4,033,124	(1,435,240)
(e) Capital			
(1) Investments	537,585	625,406	(87,821)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	537,585	625,406	(87,821)
(f) Statutory valuation allowance adjustment	537,585	132,891	404,694
(g) Nonadmitted	—	492,515	(492,515)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,597,884	\$ 4,033,124	\$ (1,435,240)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 55,976	\$ 42,100	\$ 13,876
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	99,592	110,954	(11,362)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	155,568	153,054	2,514
(b) Capital			
(1) Investments	—	—	—
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	\$ —	\$ —	\$ —
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 155,568	\$ 153,054	\$ 2,514
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,442,316	\$ 3,880,070	\$ (1,437,754)

NOTES TO FINANCIAL STATEMENTS

	6/30/2024	12/31/2023	Change
Total deferred tax assets	\$ 3,340,593	\$ 5,177,963	\$ (1,837,370)
Total deferred tax liabilities	155,568	153,054	2,514
Net deferred tax asset	3,185,025	5,024,909	(1,839,884)
Tax effect of unrealized [(gains)/losses]	537,585	625,406	(87,821)
Change in net deferred income tax [(charge)/benefit]	\$ 2,647,440	\$ 4,399,503	\$ (1,752,063)

D. Reconciliation of federal income tax rate to actual effective rate

Among the more significant book to tax adjustments were the following:

	June 30, 2024		
	Amount	Tax Effect	Effective Tax Rate
Provision computed at statutory rate	\$ (947,625)	\$ (199,001)	21.0 %
Tax-exempt interest	(11,573)	(2,430)	0.3 %
Change in statutory valuation allowance	—	404,694	(42.7)%
Change in nonadmitted assets	1,230,963	258,502	(27.3)%
Other	79,750	16,748	(1.8)%
Totals	\$ 351,515	\$ 478,513	(50.5)%
Federal income taxes incurred [expense/(benefit)]		\$ (1,126,127)	118.8 %
Tax on gains/(losses)		(147,423)	15.6 %
Change in net deferred income tax [charge/(benefit)]		1,752,063	(184.9)%
Total statutory income taxes		\$ 478,513	(50.5)%

E. Operating loss and tax credit carryforwards and protective tax deposits

- At June 30, 2024, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The following is income tax expense for 2024 and 2023 that is available for recoupment in the event of future net losses.

June 30, 2024	\$	—
December 31, 2023	\$	307,860

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

- The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and segregated portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent.
 - Except for the segregated portfolio P18, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made based upon separate return calculations in proportion to the total positive separate company taxable income of the group. Segregated portfolio P18 is subject to a separate written agreement with ProAssurance Corporation whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.
- G. The Company believes it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may change within the next twelve months. However, an estimate of the change cannot be made at this time.

H. Repatriation Transition Tax (RTT) - None.

I. Alternative Minimum Tax (AMT) Credit - None.

J. Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

- The Act was enacted on August 16, 2022.
- The Company has determined that it does not expect to be liable for CAMT in 2024.
- Based upon adjusted financial statement income for 2024, the Company has determined that average "adjusted financial statement income" is below the thresholds for the 2024 tax year such that it does not expect to be required to perform the CAMT calculations.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of relationships

Effective January 15, 2024, affiliate Medmarc Casualty Insurance Company paid a dividend in the form of its subsidiary, Hamilton Resources Corporation, whereby Hamilton Resources Corporation became a subsidiary of Medmarc's parent, PRA Professional Liability Group, Inc.

B. Detail of transactions greater than 0.5% of admitted assets - None.

C. Transactions with related parties who are not reported on Schedule Y - None.

D. Amounts due (to) or from related parties:

	June 30, 2024	December 31, 2023
ProAssurance Indemnity Company, Inc.	\$ —	\$ 5,281,326
IAO, Inc.	949,757	955,982
Medmarc Casualty Insurance Company	—	1,646,835
Subtotal: due from affiliates	949,757	7,884,143
Medmarc Casualty Insurance Company	(1,267,279)	—
ProAssurance Corporation	(180,073)	(250,491)
ProAssurance Indemnity Company, Inc.	(1,460,103)	—
ProAssurance Insurance Company of America	(42)	(109)
NORCAL Insurance Company	(88,209)	(54,373)
NORCAL Specialty Insurance Company	(2,356)	(8,439)
Subtotal: due to affiliates	(2,998,062)	(313,412)
Total due (to)/from affiliates	\$ (2,048,305)	\$ 7,570,731

Affiliate balances are normally settled in the succeeding month.

E. Management, service contracts, cost sharing agreements

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses.

The Management Services Agreement provides for a management fee to be charged and as a matter of practice, management fees are paid directly to ProAssurance Corporation on behalf of the manager as warranted based on where the expenses for services originally incurred, as directed by the Manager.

The Company amended its Quota Share Agreement between the Company and ProAssurance Casualty Company, n/k/a ProAssurance Indemnity Company, Inc., as well as lowering the ceding commission range effective January 1, 2024. Regulatory approval was received December 21, 2023.

F. Guarantees or contingencies for related parties - None.

G. Nature of control relationships - None.

H. Amounts deducted from value of upstream intermediate entity or ultimate parent owned

The Company owns shares of its ultimate parent, ProAssurance Corporation, whose shares are publicly traded. The statement value of the investment is based on the fair value of the shares reduced by \$172,846 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

I. Investments in SCA entities exceeding 10% of admitted assets - None.

J. Impairments of SCA entities - None.

K. Investments in foreign insurance subsidiaries - None.

L. Valuation of downstream noninsurance holding company - None.

M. All SCA Investments - None.

N. Investment in Insurance SCAs - None.

O. SCA and SSAP No. 48 Entity Loss Tracking - None.

Note 11 - Debt - None.

NOTES TO FINANCIAL STATEMENTS

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

- A - D. Defined benefit plans - None.
- E. Defined contribution plans - See G: Consolidated/Holding company plans.
- F. Multiemployer plans - None.
- G. Consolidated/Holding company plans - No significant change.
- H. Postemployment benefits and compensated absences - None.
- I. Impact of Medicare Modernization Act on postretirement benefits - None.

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

- A. Capital stock outstanding - No significant change.
- B. Dividend rate of preferred stock - None.
- C. Dividend restrictions - No significant change.
- D. Dates and amounts of dividends paid - None.
- E. Amount of ordinary dividends that may be paid - No significant change.
- F. Restrictions on unassigned funds - None.
- G. Advances to surplus not repaid for mutual reciprocals - Not applicable.
- H. Stock held for special purposes - None.
- I. Changes in balances of special surplus funds - None.
- J. Unassigned funds represented by cumulative unrealized gains / (losses) - No significant change.
- K. Surplus notes - None.
- L. Impact of quasi-reorganization - None.
- M. Effective date of quasi-reorganization - None.

Note 14 - Liabilities, Contingencies and Assessments

- A. Contingent commitments - None.
- B. Assessments - None.
- C. Gain contingencies - None.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits - No significant change.
- E. Product warranties - None.
- F. Joint and several liabilities - None.
- G. All other contingencies - No significant change.

Note 15 - Leases

- A. Lessee leasing arrangements - No significant change.
- B. Lessor leasing arrangements - No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk - None.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None.

NOTES TO FINANCIAL STATEMENTS

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None.

Note 20 - Fair Value Measurements

A. Fair value measurements

1. Fair value measurements at reporting date

		June 30, 2024				
Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total	
a. Assets at fair value						
Bonds	\$ 21,695,340	\$ —	\$ —	\$ —	\$ 21,695,340	
Cash equivalents	6,781,798	—	—	—	6,781,798	
Total assets at fair value/NAV	\$ 28,477,138	\$ —	\$ —	\$ —	\$ 28,477,138	
		December 31, 2023				
Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total	
Assets at fair value						
Bonds	\$ 34,208,021	\$ —	\$ —	\$ —	\$ 34,208,021	
Cash equivalents	4,828,358	—	—	—	4,828,358	
Total assets at fair value/NAV	\$ 39,036,379	\$ —	\$ —	\$ —	\$ 39,036,379	

2. Fair value measurements in (Level 3) of the fair value hierarchy - None.

3. The Company's policy is to recognize transfers between levels at the end of the reporting period.

4. The Company values securities in the Level 1 category using unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals.

The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments have been necessary to date.

The Company values assets classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

Additional information regarding the valuation methodologies used by the pricing services by security type is included in *C. Fair values of financial instruments* below.

5. Fair value of derivative assets and liabilities - None.

B. Additional fair value disclosures - None.

NOTES TO FINANCIAL STATEMENTS

C. Fair values of financial instruments

June 30, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$168,372,953	\$183,744,703	\$ 21,695,340	\$146,677,613	\$ —	\$ —	\$ —
Common stocks	1,728,458	1,555,612	1,728,458	—	—	—	—
Cash equivalents	6,781,798	6,781,798	6,781,798	—	—	—	—
Short term investments	1,586,722	1,588,190	—	1,586,722	—	—	—

December 31, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$182,505,208	\$197,240,963	\$ 34,208,021	\$148,297,187	\$ —	\$ —	\$ —
Common stocks	1,950,527	1,774,980	1,950,527	—	—	—	—
Cash equivalents	4,828,358	4,828,358	4,828,358	—	—	—	—

The following methods are used to estimate fair value for the instruments included in the above table and for fair value measurements in the financial statements in the table A1. *Fair value measurements at reporting date*, above.

Cash equivalents in Level 1 are comprised of money market mutual funds that are reported at fair value using net asset value as a practical expedient as prescribed by the NAIC.

Level 2 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for the bonds included in the Level 2 category, by security type:

U.S. Government obligations, including treasury bills classified as cash equivalents and/or short term investments, are valued based on quoted prices for identical assets, or, in markets that are not active, quotes for similar assets, taking into consideration adjustments for variations in contractual cash flows and yields to maturity.

U.S. Government-sponsored enterprise obligations are valued using pricing models that consider current and historical market data, normal trading conventions, credit ratings, and the particular structure and characteristics of the security being valued, such as yield to maturity, redemption options, and contractual cash flows. Adjustments to model inputs or model results are included in the valuation process when necessary to reflect recent events, such as regulatory, government or corporate actions or significant economic, industry or geographic events that would affect the security's fair value.

State and municipal bonds are valued using a series of matrices that consider credit ratings, the structure of the security, the sector in which the security falls, yields, and contractual cash flows. Valuations are further adjusted, when necessary, to reflect recent events such as significant economic or geographic events or rating changes that would affect the security's fair value.

Corporate debt consists primarily of corporate bonds, but also includes a small number of bank loans and certificates of deposit with original maturities greater than one year. The methodology used to value Level 2 corporate bonds is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations. Bank loans are valued by an outside vendor based upon a widely distributed, loan-specific listing of average bid and ask prices published daily by an investment industry group. The publisher of the listing derives the averages from data received from multiple market-makers for bank loans.

Residential and commercial mortgage backed securities. Agency pass-through securities are valued using a matrix, considering the issuer type, coupon rate and longest cash flows outstanding. The matrix is developed daily based on available market information. Agency and non-agency collateralized mortgage obligations are both valued using models that consider the structure of the security, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Evaluations of Alt-A mortgages include a review of collateral performance data, which is generally updated monthly.

Short term investments in Level 2 consists of short term corporate and government bonds purchased with less than one year remaining until maturity. The methodology used to value Level 2 short term investments is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations.

Level 3 Valuations

The Company values assets and liabilities classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

NOTES TO FINANCIAL STATEMENTS

Level 3 Valuation Processes

- Level 3 securities are priced by ProAssurance Group's Chief Investment Officer, who reports to ProAssurance Group's Chief Financial Officer.
- Level 3 valuations are computed quarterly. Prices are evaluated quarterly against prior period prices and the expected change in price.
- The Company's Level 3 valuations are not overly sensitive to changes in the unobservable inputs used. The securities noted in the disclosure are primarily investment grade debt where comparable market inputs are commonly available for evaluating the securities in question.

Level 3 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 3 category, by security type:

State and municipal bonds consists of auction rate municipal bonds valued internally using published quotes for similar securities or by using a model based on discounted cash flows using yields currently available on fixed rate securities with a similar term and collateral, adjusted to consider the effect of a floating rate and a premium for illiquidity.

Corporate debt consists of corporate bonds. Valuations are determined using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities. Similar securities are defined as securities having like terms and payment features that are of comparable credit quality. Assessments of credit quality are based on nationally recognized statistical rating organization (NRSRO) ratings, if available, or are subjectively determined by management if not available.

Other asset-backed securities consists of securitizations of receivables valued using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities.

- D. Items for which it is not practicable to estimate fair value - None.
- E. Investments measured using the NAV practical expedient - None.

Note 21 - Other Items

- A. Unusual or infrequent items - None.
- B. Troubled debt restructuring: debtors - None.
- C. Other disclosures

Agents' Balances Certification, Section 625.012(5), Florida Statutes

At June 30, 2024 the Company had admitted assets of \$1,927,651 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectibility of these receivables and establishes an allowance for uncollectible amounts. There are no amounts due from "controlled" or "controlling" persons included in this balance.

- D. Business interruption insurance recoveries - None.
- E. State transferable and non-transferable tax credits - None.
- F. Subprime-mortgage-related risk exposure
 1. The Company defines subprime by the description of the underlying assets as provided by Bloomberg data, using a combination of: higher than average interest rates on underlying loans, credit scores, and high loan-to-value ratios.
 2. Direct exposure through subprime mortgage loans - None.
 3. Direct exposure through other investments - No significant change.
 4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None.
- G. Insurance-linked securities (ILS) contracts - None.
- 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 - None.

NOTES TO FINANCIAL STATEMENTS

Note 22 - Events Subsequent

Subsequent events have been considered through August 8, 2024 for the statutory statement filed on or before August 15, 2024.

Type I - Recognized subsequent events - None.

Type II - Nonrecognized subsequent events - None.

Note 23 - Reinsurance

A. Unsecured reinsurance recoverables

The Company has an unsecured aggregate recoverable from the following reinsurers for losses greater than three percent (3%) of capital and surplus at June 30, 2024. This aggregate recoverable consists of amounts paid and unpaid, including IBNR, loss adjustment expenses, and unearned premiums net of Ceded Payable, Letters of Credit and Funds Held.

NAIC Code	Federal ID #	Name of Reinsurer	Amount
33391	63-0720042	PROASSURANCE INDEMNITY COMPANY, INC.	\$ 441,128,417

B. Reinsurance recoverable in dispute - None.

C. Reinsurance assumed and ceded

(1)	Assumed Reinsurance		Ceded Reinsurance		Net	
	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity
a. Affiliates	\$ —	\$ —	\$ 49,570,886	\$ 9,914,177	\$ (49,570,886)	\$ (9,914,177)
b. All other	—	—	4,601,848	1,100,798	(4,601,848)	(1,100,798)
c. Total	\$ —	\$ —	\$ 54,172,734	\$ 11,014,975	\$ (54,172,734)	\$ (11,014,975)
d. Direct Unearned Premium Reserve:			\$ 66,452,388			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2) Additional or return commission predicated on loss experience or other profit sharing arrangements - None.

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible reinsurance - None.

E. Commutation of ceded reinsurance - None.

F. Retroactive reinsurance

(1) The Company entered into loss portfolio transfers with large healthcare organizations that cover a specific inventory of known claims plus future claims, all covered claims having been incurred by a healthcare organization prior to its acquisition. Under the agreement, the Company will direct and control the claims settlement processes. As the contract included both prospective coverage and retroactive coverage, the Company bifurcated the provisions of the contract, thereby accounting separately for each of the prospective and retroactive components. The retroactive portion of the two contracts totaled \$18,977,000, which was recorded as a retroactive insurance reserve.

Under the quota share reinsurance agreement between the Company and ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc. (Indemnity), this retroactive coverage was ceded 100% to Indemnity. This cession was recorded as a retroactive insurance reserve ceded and reported as a contra-liability in the write-in line in accordance with statutory accounting guidance.

The tables below show the current effects of the retroactive reinsurance coverage assumed and ceded:

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
a. Reserves transferred:		
1. Initial Reserves	\$ —	\$ 18,977,000
2. Adjustments - Prior Year(s)	—	(16,189,872)
3. Adjustments - Current Year	—	1,988,755
4. Current Total	<u>\$ —</u>	<u>\$ 4,775,883</u>
b. Consideration Paid or Received:		
1. Initial Consideration	\$ —	\$ (19,608,000)
2. Adjustments - Prior Year(s)	—	—
3. Adjustments - Current Year	—	—
4. Current Total	<u>\$ —</u>	<u>\$ (19,608,000)</u>
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)	\$ —	\$ 23,689,872
2. Current Year	—	11,245
3. Current Total	<u>\$ —</u>	<u>\$ 23,701,117</u>
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	\$ —	\$ (631,000)
2. Adjustments - Prior Year(s)	—	7,500,000
3. Adjustments - Current Year	—	2,000,000
4. Current Year Restricted Surplus	—	—
5. Cumulative Total Transferred to Unassigned Funds	<u>\$ —</u>	<u>\$ 8,869,000</u>

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc.	<u>\$ —</u>	<u>\$ 4,775,883</u>
Total	<u>\$ —</u>	<u>\$ 4,775,883</u>

f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers:

1. Authorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
ProAssurance Casualty Company n/k/a ProAssurance Indemnity Company, Inc.	\$ —	\$ —

2. Unauthorized Reinsurers - None.

3. Certified Reinsurers - None.

G. Reinsurance accounted for as a deposit - None.

H. Disclosures for transfer of property and casualty run-off agreements - None.

I. Certified reinsurer rating downgraded or status subject to revocation - None.

J. Reinsurance agreements qualifying for reinsurer aggregation - None.

K. Reinsurance credit - None.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination - None.

NOTES TO FINANCIAL STATEMENTS

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2023 were \$67,680,698. The following provides information concerning the re-estimation of those reserves during the six months ended June 30, 2024.

Losses and loss adjustment expenses December 31, 2023	\$	67,680,698
Re-estimation of reserves (favorable) / unfavorable		1,000,000
Re-estimated December 31, 2023 losses and loss adjustment expenses	\$	68,680,698

Note 26 - Intercompany Pooling Arrangements - None.

Note 27 - Structured Settlements - None.

Note 28 - Health Care Receivables - None.

Note 29 - Participating Policies - None.

Note 30 - Premium Deficiency Reserves - No significant change.

Note 31 - High Deductibles - None.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - None.

Note 33 - Asbestos/Environmental Reserves - None.

Note 34 - Subscriber Savings Accounts - None.

Note 35 - Multiple Peril Crop Insurance - None.

Note 36 - Financial Guaranty Insurance - None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 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 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001127703
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of 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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2020
- 6.2 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.12/31/2020
- 6.3 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).05/23/2022
- 6.4 By what department or departments?
VERMONT DEPARTMENT OF REGULATION.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this 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]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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

- 9.1 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.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,774,980	\$ 1,555,612
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,774,980	\$ 1,555,612
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page	\$

17. 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 []

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

1 Name of Custodian(s)	2 Custodian Address
US BANK	2204 LAKESHORE DRIVE, SUITE 302, BIRMINGHAM, AL 35209

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 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. 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
CONNING ASSET MANAGEMENT	U
KEY BANK	U
INSIGHT MANAGEMENT	U
LAWRENCE COCHRAN	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	CONNING ASSET MANAGEMENT	549300Z0G14KK37BDV40	SEC	NO
HUX2X73FUCYHUVH1BK78	KEY BANK	HUX2X73FUCYHUVH1BK78	SEC	NO
113972	INSIGHT MANAGEMENT	N/A	SEC	NO

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

18.2 If no, list exceptions:
.....

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

GENERAL INTERROGATORIES

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. 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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto.

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

5. Operating Percentages:
- 5.1 A&H loss percent %
- 5.2 A&H cost containment percent %
- 5.3 A&H expense percent excluding cost containment expenses %
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<p>NONE</p>						

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

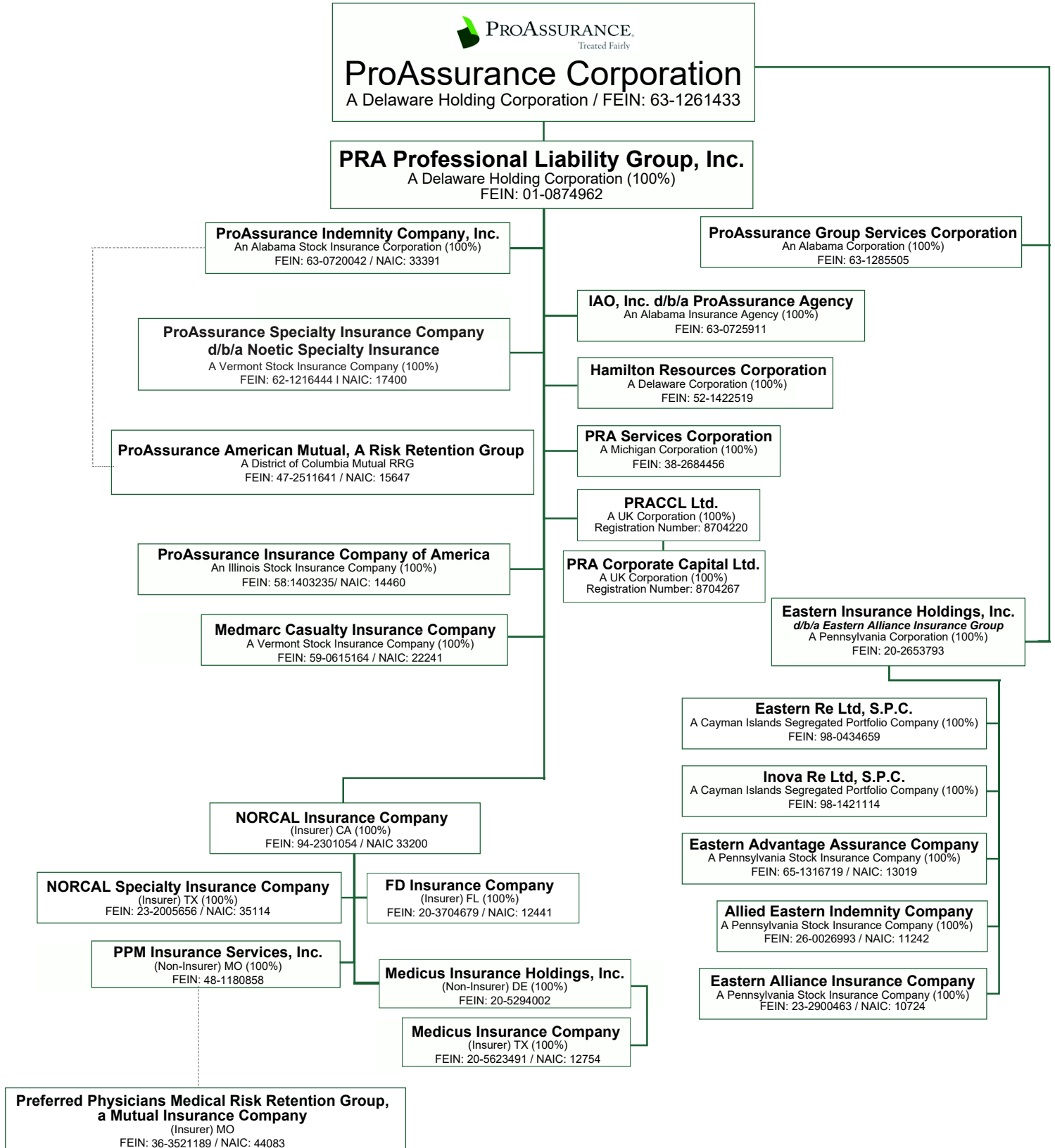
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	E	1,841,700	1,321,326	6,007	2,982,039	430,623
2. Alaska	AK	E	19,245	10,407		32,764	48,109
3. Arizona	AZ	E	322,550	1,266,251	35,000	2,551,838	1,879,847
4. Arkansas	AR	E	274,428	230,853		361,874	301,255
5. California	CA	E	19,167,624	17,553,990	401,779	22,396,349	11,922,330
6. Colorado	CO	E	527,150	571,697	363	1,293,614	2,268,528
7. Connecticut	CT	E	305,895	863,828		603,918	613,803
8. Delaware	DE	E	189,556	333,034		210,000	534,403
9. Dist. Columbia	DC	E	135,056	100,545		225,000	765,109
10. Florida	FL	E	5,509,164	5,911,631	201,919	2,011,272	15,824,993
11. Georgia	GA	E	1,994,252	1,973,954		3,847,312	2,578,405
12. Hawaii	HI	E	788	5,051		33,595	51,623
13. Idaho	ID	E	70,576	30,150		69,633	43,978
14. Illinois	IL	E	4,028,649	3,277,723	5,429,438	1,183,541	28,174,266
15. Indiana	IN	E	615,707	811,042		952,362	1,235,875
16. Iowa	IA	E	268,157	206,056		358,530	1,004,507
17. Kansas	KS	E	451,065	27,950		458	973,261
18. Kentucky	KY	E	909,597	751,141	305,000	(12,449)	2,214,088
19. Louisiana	LA	E	765,985	606,729	11,500,000	186,855	1,700,910
20. Maine	ME	E	490,938	483,248		552,133	451,702
21. Maryland	MD	E	3,764,417	2,114,867	4,059,288	1,344,468	18,860,635
22. Massachusetts	MA	E	1,720,294	1,769,579	2,387	3,764,078	3,370,503
23. Michigan	MI	E	768,604	790,792	133,339	470,410	2,521,450
24. Minnesota	MN	E	384,541	363,515		466,614	504,381
25. Mississippi	MS	E	380,448	385,879	110,383	(699)	901,402
26. Missouri	MO	E	1,757,000	861,571		74,999	2,484,539
27. Montana	MT	E	74,921	30,265	80,000	2,199,999	3,686,659
28. Nebraska	NE	E	34,734	22,838	4,442	853,392	1,932,733
29. Nevada	NV	E	562,912	688,696	5,751		1,264,947
30. New Hampshire	NH	E	144,097	58,267	998	2,455	8,471,160
31. New Jersey	NJ	E	5,728,017	7,775,275	946,423	2,996,300	14,440,043
32. New Mexico	NM	E	287,228	38,996	712,500	325,000	4,314,590
33. New York	NY	E	2,993,324	2,813,955		3,500,989	8,003,040
34. No. Carolina	NC	E	1,241,785	1,471,377	40,000		1,515,713
35. No. Dakota	ND	E	17,500	480			30,146
36. Ohio	OH	E	1,134,896	1,044,780	(75,000)	13,722	1,706,919
37. Oklahoma	OK	E	101,755	187,068	799,270	500,000	3,934,307
38. Oregon	OR	E	340,601	274,422			1,923,185
39. Pennsylvania	PA	E	7,675,897	14,089,452	1,214,934	2,078,548	24,478,991
40. Rhode Island	RI	E	73,204	69,229			51,820
41. So. Carolina	SC	E	891,655	1,159,882	165	172,259	2,119,966
42. So. Dakota	SD	E	24,414	12,828			39,124
43. Tennessee	TN	E	1,887,539	2,008,840	5,205,559	4,559,195	96,086,705
44. Texas	TX	E	3,531,771	4,816,626	8,200,094	10,447,061	29,595,373
45. Utah	UT	E	722,712	544,126	(8,429)	41	1,064,391
46. Vermont	VT	D	117,205	32,252			47,302
47. Virginia	VA	E	304,917	594,489	291,056	1,486,607	9,388,274
48. Washington	WA	E	273,186	598,563			457,613
49. West Virginia	WV	E	2,440	1,117,619	75,000	(225,000)	171,924
50. Wisconsin	WI	E	1,959,890	1,863,756			763,438
51. Wyoming	WY	E	22,127	24,373			10,899
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX				39,357	32,059
59. Totals	XXX		76,812,113	83,961,263	39,677,666	38,127,050	331,043,841
DETAILS OF WRITE-INS							
58001. ISR Israel	XXX					39,357	32,059
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX					39,357	32,059

(a) Active Status Counts

- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG
 - 2. R – Registered – Non-domiciled RRGs
 - 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
 - 4. Q – Qualified – Qualified or accredited reinsurer
 - 5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile
 - 6. N – None of the above – Not allowed to write business in the state
- Premiums are allocated based on premiums written within such states, by the location of the policyholder, or by the location of the majority of the exposures on the policy.

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other			NO	
00000		00000	01-0874962				PRA Professional Liability Group, Inc	DE	UIP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc	AL	IA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	RE	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	00-0000000				PRACCL Ltd	GBR	NIA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	00-0000000				PRA Corporate Capital Ltd	GBR	OTH	PRACCL Ltd	Ownership	100.0	ProAssurance Corporation	NO	1
00000		00000	20-2653793				Eastern Insurance Holdings, Inc	PA	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	98-0434659				Eastern Re Ltd, S.P.C	CYM	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	98-1421114				Inova Re Ltd, S.P.C	CYM	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc	Management, Other		ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	
02698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	FL	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	20-5294002				Medicus Insurance Holdings, Inc	DE	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
02698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	TX	IA	Medicus Insurance Holdings, Inc.	Ownership	100.0	ProAssurance Corporation	NO	
00000		00000	48-1180858				PPM Insurance Services, Inc	MO	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	
02698	ProAssurance Corp Group	44083	36-3521189				Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company	MO	IA	PPM Insurance Services, Inc	Management, Other		ProAssurance Corporation	NO	

12.1

Asterisk	Explanation
1	Corporate member - Lloyd's of London (Syndicate 1729 and Syndicate 6131)
2	See Note 10

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1. Inland marine				
9.2. Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability -occurrence	1,387,448	793,565	57.2	47.0
11.2 Medical professional liability -claims made	55,016,074	27,529,044	50.0	92.0
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability occurrence	1,221,406	8,732,612	715.0	52.2
17.2 Other liability-claims made	1,969,053	1,011,784	51.4	46.1
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence	228,860	121,272	53.0	50.2
18.2 Products liability-claims made	16,204,663	6,111,260	37.7	21.2
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. TOTALS	76,027,504	44,299,537	58.3	68.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1.	Inland marine			
9.2.	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability-occurrence	682,010	1,228,329	8,606,645
11.2	Medical professional liability-claims made	22,471,956	57,058,137	55,246,087
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employee health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability occurrence	438,123	1,323,871	1,736,908
17.2	Other liability-claims made	958,043	1,565,271	2,472,395
17.3	Excess Workers' Compensation			
18.1	Products liability-occurrence	173,863	201,457	467,382
18.2	Products liability-claims made	7,980,787	15,435,048	15,431,846
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	32,704,782	76,812,113	83,961,263
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Sum. of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)			

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior	23,935	9,424	33,359	(614)	2,665	2,051	24,845	45	7,418	32,308	296	704	1,000
2. 2022	453	14,389	14,842	85	720	805	1,390		12,648	14,038	1,022	(1,021)	1
3. Subtotals 2022 + prior	24,388	23,813	48,201	(529)	3,385	2,856	26,235	45	20,066	46,346	1,318	(317)	1,001
4. 2023	180	19,299	19,479	20	511	531	252	30	18,667	18,949	92	(91)	1
5. Subtotals 2023 + prior	24,568	43,112	67,680	(509)	3,896	3,387	26,487	75	38,733	65,295	1,410	(408)	1,002
6. 2024	XXX	XXX	XXX	XXX	1,003	1,003	XXX	98	10,548	10,646	XXX	XXX	XXX
7. Totals	24,568	43,112	67,680	(509)	4,899	4,390	26,487	173	49,281	75,941	1,410	(408)	1,002
8. Prior Year-End Surplus As Regards Policy-holders	103,742										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 5.7	2. (0.9)	3. 1.5
													Col. 13, Line 7 Line 8
													4. 1.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.YES.....
---	---------------

Explanation:

Bar Code:

1.	 1 7 4 0 0 2 0 2 4 4 9 0 0 0 0 2
3.	 1 7 4 0 0 2 0 2 4 3 6 5 0 0 0 2
4.	 1 7 4 0 0 2 0 2 4 5 0 5 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. Excess ceding commission liability.....	594,449	5,163,465
2505.		
2597. Summary of remaining write-ins for Line 25 from Page 03	594,449	5,163,465

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	199,015,942	200,309,893
2. Cost of bonds and stocks acquired	11,619,455	19,307,111
3. Accrual of discount	83,284	114,029
4. Unrealized valuation increase/(decrease)	198,827	181,792
5. Total gain (loss) on disposals	(702,012)	
6. Deduct consideration for bonds and stocks disposed of	24,558,176	20,091,580
7. Deduct amortization of premium	357,005	807,258
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,955
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	185,300,315	199,015,942
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	185,300,315	199,015,942

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	151,042,106	4,026,561	3,546,401	828,093	151,042,106	152,350,359		150,949,317
2. NAIC 2 (a).....	33,940,755	264,701	205,000	(1,017,922)	33,940,755	32,982,534		46,291,646
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds	184,982,861	4,291,262	3,751,401	(189,829)	184,982,861	185,332,893		197,240,963
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	184,982,861	4,291,262	3,751,401	(189,829)	184,982,861	185,332,893		197,240,963

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$993,624 ; NAIC 2 \$594,566 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	1,588,190	XXX	1,570,568		4,400

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		3,192,262
2. Cost of short-term investments acquired	1,570,568	
3. Accrual of discount	17,622	72,738
4. Unrealized valuation increase/(decrease).....		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,265,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,588,190	
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,588,190	

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,828,357	3,497,331
2. Cost of cash equivalents acquired	6,781,798	10,286,575
3. Accrual of discount		19,683
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals	4,828,357	8,975,232
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,781,798	4,828,357
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,781,798	4,828,357

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-FL-0	US TREASURY		06/11/2024	CITIGROUP GLOBAL MARKETS	XXX	904,280	930,000	7,188	1 A
0109999999 - Bonds - U.S. Governments						904,280	930,000	7,188	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132DT-CS-7	FNCL SD5481 5.500 06/01/54		05/31/2024	INTERNATIONAL FCSTONE PARTNERS	XXX	986,269	997,648	305	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						986,269	997,648	305	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
032095-AN-1	AMPHENOL CORPORATION		04/02/2024	CITIGROUP GLOBAL MARKETS	XXX	264,701	265,000		2 A FE
06211U-BL-8	BANK5 245YR7 A3 SR SEQ FIX		06/03/2024	MORGAN STANLEY	XXX	222,194	220,000	423	1 A FE
133131-BB-7	CAMDEN PROPERTY TRUST		04/10/2024	WELLS FARGO SECURITIES LLC	XXX	85,794	90,000	1,188	1 G FE
29375R-AC-0	ENTERPRISE FLEET FINANCING 2024-2 LLC		04/23/2024	MITSUBISHI UFJ SECURITIES USA	XXX	57,996	58,000		1 A FE
50117D-AC-0	KCOT 2024-2A A3		06/18/2024	MITSUBISHI UFJ SECURITIES USA	XXX	99,998	100,000		1 A FE
69433B-AC-1	PEAC 2024-1A A3		06/18/2024	BNP PARIBUS SECURITIES	XXX	219,961	220,000		1 A FE
89115A-2W-1	THE TORONTO-DOMINION BANK	A	06/13/2024	MARKETAXESS	XXX	299,427	300,000	2,864	1 E FE
91159H-JR-2	U.S. BANCORP		04/10/2024	ROBERT W. BAIRD & CO	XXX	64,343	65,000	810	1 F FE
92348K-DB-6	VZMT 2024-5 A		06/25/2024	CITIGROUP GLOBAL MARKETS	XXX	219,947	220,000		1 A FE
981946-AB-2	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		04/09/2024	BANK AMERICA	XXX	374,956	375,000		1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,909,317	1,913,000	5,285	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
Bonds - Unaffiliated Bank Loans									
Bonds - Unaffiliated Certificates of Deposit									
2509999997 - Bonds - Subtotals - Bonds - Part 3						3,799,866	3,840,648	12,778	XXX
2509999999 - Bonds - Subtotals - Bonds						3,799,866	3,840,648	12,778	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
Common Stocks - Mutual Funds - Designations Assigned by the SVO									
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
Common Stocks - Exchange Traded Funds									
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded									
Common Stocks - Parent, Subsidiaries and Affiliates - Other									
6009999999 Totals						3,799,866	XXX	12,778	XXX

E04

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
3132DV-7D-1	FNCL SD8092 3.000 09/01/50		06/01/2024	PAY DOWN	.XXX	2,107	2,107	2,212	2,212		(105)		(105)		2,107					.27	09/01/2050	1.A
3132DV-7M-1	FNCL SD8100 3.000 10/01/50		06/01/2024	PAY DOWN	.XXX	8,172	8,172	8,617	8,617		(445)		(445)		8,172					.106	10/01/2050	1.A
3132DW-BJ-1	FNCL SD8141 2.500 04/01/51		06/01/2024	PAY DOWN	.XXX	23,580	23,580	24,352	24,254		(675)		(675)		23,580					.249	04/01/2051	1.A
3131XY-G8-6	FNCL ZM4723 3.500 11/01/47		06/01/2024	PAY DOWN	.XXX	906	906	961	961		(55)		(55)		906					.13	11/01/2047	1.A
3131YB-PP-8	FNCL ZM4674 3.500 12/01/48		06/01/2024	PAY DOWN	.XXX	2,046	2,046	2,174	2,174		(128)		(128)		2,046					.29	12/01/2048	1.A
3132A5-FC-4	FNCL ZS4663 3.500 05/01/46		06/01/2024	PAY DOWN	.XXX	2,208	2,208	2,357	2,357		(148)		(148)		2,208					.33	05/01/2046	1.A
3132A5-GW-9	FNCL ZS4713 3.500 04/01/47		06/01/2024	PAY DOWN	.XXX	1,142	1,142	1,210	1,210		(69)		(69)		1,142					.17	04/01/2047	1.A
54627R-AR-1	LOUISIANA COMMUNITY DEVELOPMENT AUTHORIT		06/01/2024	PAY DOWN	.XXX	10,730	10,730	10,730	10,730						10,730					.273	06/01/2031	1.A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						817,163	817,163	840,087	827,166		(17,480)		(17,480)		817,163					9,829	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
03066R-AC-9	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		05/18/2024	PAY DOWN	.XXX	18,402	18,402	18,399	18,402						18,402					.23	12/18/2026	1.A FE
065403-BA-4	BANK 19BN17 ASB SR PAC FIX		06/01/2024	PAY DOWN	.XXX	16,127	16,127	16,611	16,311		(184)		(184)		16,127					.244	04/17/2052	1.A
08162V-AC-2	EMARK 19B10 ASB SR PAC FIX		06/01/2024	PAY DOWN	.XXX	16,673	16,673	17,173	16,859		(187)		(187)		16,673					.251	03/17/2062	1.A
056090-AA-4	BX 21ACNT A SR SEQ FLT		04/15/2024	PAY DOWN	.XXX	7,935	7,935	7,915	7,935						7,935					.169	11/15/2038	1.A
12510H-AD-2	CARS-DB4 L.P.		06/17/2024	PAY DOWN	.XXX	212	212	212	212						212					.3	02/15/2050	1.E FE
14687B-AH-9	CARYANA AUTO RECEIVABLES TRUST 2021-P1		06/10/2024	PAY DOWN	.XXX	34,018	34,018	34,010	34,016		2		2		34,018					.122	01/11/2027	1.A FE
14687T-AC-1	CARYANA AUTO RECEIVABLES TRUST 2021-P2		06/10/2024	PAY DOWN	.XXX	23,332	23,332	23,331	23,332						23,332					.47	03/10/2026	1.A FE
15137E-BN-2	BANK LOANS	D	04/29/2024	PAY DOWN	.XXX	44,433	44,433	44,433	44,433						44,433					.1,504	07/27/2030	1.A FE
172967-MF-5	CITIGROUP INC.		04/24/2024	CALLED AT 100	.XXX	100,000	100,000	104,817	100,342		(342)		(342)		100,000					.1,676	04/24/2025	1.G FE
17329M-AY-5	CMLT 21J2 A3A FIX		06/01/2024	PAY DOWN	.XXX	4,972	4,972	5,033	5,028		(56)		(56)		4,972					.77	07/25/2051	1.A
200474-AZ-7	CMT 15LC19 ASB SR PAC FIX		06/01/2024	PAY DOWN	.XXX	8,040	8,040	8,281	8,052		(13)		(13)		8,040					.109	02/10/2048	1.A
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX		06/01/2024	PAY DOWN	.XXX	4,976	4,976	5,125	5,002		(26)		(26)		4,976					.59	12/17/2052	1.A
14314B-AL-1	LOANS	D	04/22/2024	PAY DOWN	.XXX	44,344	44,344	44,344	44,344						44,344					.1,511	04/20/2031	1.A FE
23291Y-AC-9	DLLAA 2021-1 LLC		06/17/2024	PAY DOWN	.XXX	29,611	29,611	29,607	29,611		1		1		29,611					.83	04/17/2026	1.A FE
233262-AC-8	DLLAD 2021-1 LLC		06/20/2024	PAY DOWN	.XXX	32,171	32,171	32,169	32,170						32,171					.86	09/21/2026	1.A FE
257812-AD-9	DONLEN FLEET LEASE FUNDING 2 LLC SERIES		05/01/2024	PAY DOWN	.XXX	8,343	8,343	8,342	8,343						8,343					.17	12/11/2034	1.A FE
29374Y-AB-8	ENTERPRISE FLEET FINANCING 2021-2 LLC		06/20/2024	PAY DOWN	.XXX	19,269	19,269	19,267	19,268						19,269					.37	05/20/2027	1.A FE
31429K-AE-3	FEDERATION DES CAISSES DESJARDINS DU QUE	A	05/21/2024	MATURITY	.XXX	200,000	200,000	199,964	199,995		5		5		200,000					.700	05/21/2024	1.E FE
36167V-AA-2	GCAT 19NOM3 A1 SR FIX		06/01/2024	PAY DOWN	.XXX	6,452	6,452	6,452	6,452						6,452					.106	11/25/2059	1.A
36262L-AB-6	GSMBS 21PJ6 A2 FIX		06/01/2024	PAY DOWN	.XXX	24,696	24,696	24,990	24,959		(263)		(263)		24,696					.372	11/25/2051	1.A
41285A-AC-1	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B		06/15/2024	PAY DOWN	.XXX	16,692	16,692	16,690	16,692						16,692					.39	11/16/2026	1.A FE
46654W-AE-1	JPMIT 2022-1 A3		06/01/2024	PAY DOWN	.XXX	15,517	15,517	15,047	15,084		433		433		15,517					.227	07/25/2052	1.A
46592E-AC-0	JPMIT 211 A3 FIX		06/01/2024	PAY DOWN	.XXX	10,237	10,237	10,653	10,639		(402)		(402)		10,237					.147	06/25/2051	1.A
46654A-AC-3	JPMIT 2110 A3 FIX		06/01/2024	PAY DOWN	.XXX	12,328	12,328	12,561	12,545		(217)		(217)		12,328					.182	12/25/2051	1.A
46592K-AC-6	JPMIT 213 A3 FIX		06/01/2024	PAY DOWN	.XXX	8,185	8,185	8,451	8,443		(258)		(258)		8,185					.125	07/25/2051	1.A
50117T-AC-5	KUBOTA CREDIT OWNER TRUST 2021-1		06/15/2024	PAY DOWN	.XXX	33,609	33,609	33,602	33,607		1		1		33,609					.87	08/15/2025	1.A FE
50117X-AE-2	KUBOTA CREDIT OWNER TRUST 2021-2		06/15/2024	PAY DOWN	.XXX	31,731	31,731	31,729	31,730						31,731					.74	11/17/2025	1.A FE
55818K-AV-3	MADPF 11RR AR2 FLT BANK LOANS	C	04/23/2024	PAY DOWN	.XXX	223,712	223,712	223,712	223,712						223,712					.7,421	07/23/2029	1.A FE
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A		06/13/2024	PAY DOWN	.XXX	16,129	16,129	16,126	16,128		1		1		16,129					.37	06/13/2028	1.A FE
55400W-AA-7	MWOT 2023-2A A		06/20/2024	PAY DOWN	.XXX	69,015	69,015	69,001	69,001		14		14		69,015					.1,745	11/20/2040	1.A FE
62947A-AB-9	NP SPE X L.P. SERIES 2019-2		06/19/2024	PAY DOWN	.XXX	4,786	4,786	4,948	4,911		(125)		(125)		4,786					.62	11/19/2049	1.F FE
64830D-AM-5	NRMLT 192 B1 SUB SEQ FIX		06/01/2024	PAY DOWN	.XXX	9,443	9,443	9,955	9,745		(303)		(303)		9,443					.221	12/25/2057	1.A
64828E-AA-3	NRMLT 19NOM4 A1 SR FIX		06/01/2024	PAY DOWN	.XXX	623	623	623	623						623					.7	09/25/2059	1.A
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY		06/01/2024	PAY DOWN	.XXX	16,265	16,265	16,265	16,265						16,265					.336	12/01/2033	1.A FE
743874-AG-4	PFMLT 201 A4 SEQ FIX		06/01/2024	PAY DOWN	.XXX	6,646	6,646	6,787	6,754		(108)		(108)		6,646					.84	02/25/2050	1.A

E05.2

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION LLC		06/01/2024	PAY DOWN	.XXX	13,997	13,997	13,997	13,997						13,997			161	12/01/2032	1.A FE	
80287C-AC-3	SANTANDER RETAIL AUTO LEASE TRUST 2022-A		06/20/2024	PAY DOWN	.XXX	30,960	30,960	30,958	30,960						30,960			176	07/21/2025	1.A FE	
784033-AS-1	SCF EQUIPMENT LEASING 2022-1 LLC		06/20/2024	PAY DOWN	.XXX	9,332	9,332	9,330	9,331				.1		9,332			105	07/20/2029	1.A FE	
85208N-AE-0	SPRINT SPECTRUM / SPEC I		06/20/2024	PAY DOWN	.XXX	58,750	58,750	58,688				.62			58,750			1,513	09/20/2029	1.F FE	
85573P-AA-0	STAR 214 A1 SR FIX		06/01/2024	PAY DOWN	.XXX	50,976	50,976	50,975	50,975						50,976			242	08/25/2056	1.A FE	
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	D	04/17/2024	PAY DOWN	.XXX	20,709	20,709	20,709	20,709						20,709			680	01/17/2032	1.A FE	
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	D	05/17/2024	PAY DOWN	.XXX	34,558	34,558	34,558	34,558						34,558			1,147	11/18/2030	1.A FE	
89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS		06/01/2024	PAY DOWN	.XXX	7,823	7,823	7,775	7,785			.37			7,823			175	03/25/2058	1.A	
89788M-AF-9	TRUIST FINANCIAL CORPORATION		06/10/2024	CALLED AT 100	.XXX	205,000	205,000	205,000	205,000						205,000			14,923	06/09/2025	2.A FE	
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1		06/28/2024	PAY DOWN	.XXX	3,366	3,366	3,366	3,366						3,366			31	02/28/2051	1.F FE	
918286-AA-3	YSE 2018-A VOI MORTGAGE LLC		06/20/2024	PAY DOWN	.XXX	4,645	4,645	4,645	4,665			(20)		(20)	4,645			65	02/20/2036	1.A FE	
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX WILLIS ENGINE STRUCTURED		06/01/2024	PAY DOWN	.XXX	10,380	10,380	10,690	10,504			(125)		(125)	10,380			164	06/17/2052	1.A	
97064E-AA-6	TRUST IV SERIES		06/15/2024	PAY DOWN	.XXX	3,238	3,238	3,237	3,239			(1)		(1)	3,238			64	09/15/2043	1.G FE	
98164C-AC-3	WORLD OMNI AUTO RECEIVABLES TRUST 2021-C		06/15/2024	PAY DOWN	.XXX	26,574	26,574	26,573	26,574						26,574			49	08/17/2026	1.A FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,599,232	1,599,232	1,607,126	1,542,608			(2,073)		(2,073)	1,599,232			37,485	XXX	XXX	
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
Bonds - Unaffiliated Bank Loans																					
Bonds - Unaffiliated Certificates of Deposit																					
2509999997 - Bonds - Subtotals - Bonds - Part 4						3,751,398	3,751,398	3,791,299	3,598,095			(38,031)		(38,031)	3,751,398			60,357	XXX	XXX	
2509999999 - Bonds - Subtotals - Bonds						3,751,398	3,751,398	3,791,299	3,598,095			(38,031)		(38,031)	3,751,398			60,357	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																					
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																					
Common Stocks - Mutual Funds - Designations Assigned by the SVO																					
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																					
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																					
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																					
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																					
Common Stocks - Exchange Traded Funds																					
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																					
Common Stocks - Parent, Subsidiaries and Affiliates - Other																					
6009999999 Totals						3,751,398	XXX	3,791,299	3,598,095			(38,031)		(38,031)	3,751,398			60,357	XXX	XXX	

E053

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds								
31846V-33-6.....FIRST AM GOV OBLIG-X.....			06/30/2024	5.233	XXX	6,781,798	26,163	277,643
8309999999 - All Other Money Market Mutual Funds						6,781,798	26,163	277,643
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
8609999999 Total Cash Equivalents						6,781,798	26,163	277,643



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

Designate the type of health care providers reported on this page.
Physicians

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	783,397	655,900			14,578	160,504	2	408,172
2. Alaska	AK		12,688			(5,127)			7,222
3. Arizona	AZ	(77,444)	979,695	35,000	1	454,654	2,196,005	13	(82,742)
4. Arkansas	AR	244,036	133,175			(24,656)			75,802
5. California	CA	9,356,234	8,044,079	119,113	1	(1,090,711)	2,830,552	99	4,004,188
6. Colorado	CO	77,881	42,384	363		(19,536)			24,124
7. Connecticut	CT	9,477	18,487			(335,345)	8,002	2	20,436
8. Delaware	DE	21,429	183,046			(684,475)			104,174
9. District of Columbia	DC	77,709	62,740			(14,817)	3,001	1	44,304
10. Florida	FL	3,675,563	3,427,477			34,511	5,053,027	34	1,152,762
11. Georgia	GA	862,306	1,060,658			(40,647)	2,225,002	8	34,373
12. Hawaii	HI		42,095			(51,786)			23,966
13. Idaho	ID								
14. Illinois	IL	115,401	1,071,582	(387,277)		(599,577)	2,101,957	18	439,013
15. Indiana	IN	195,215	129,421			(262,209)			73,665
16. Iowa	IA	203,736	97,265			(205,254)			55,352
17. Kansas	KS								
18. Kentucky	KY	483,898	245,142			(67,840)	10,002	2	126,955
19. Louisiana	LA	13,608	32,642			(49,248)	100,000	1	7,173
20. Maine	ME					(15,516)			
21. Maryland	MD	2,313,159	1,506,496	3,595,122	7	5,220,547	19,193,426	44	(2,622,149)
22. Massachusetts	MA	166,710	52,998			(4,042)			30,183
23. Michigan	MI	269,256	371,079	133,339	1	631,876	1,464,296	8	103,872
24. Minnesota	MN	49,975	55,983			(38,110)			31,870
25. Mississippi	MS	37,175	113,613	383		13,271	352,119	2	25,078
26. Missouri	MO	1,396,087	662,291			1,552,602	2,424,522	5	(370,253)
27. Montana	MT					(440,669)	3,859,003	19	(371,538)
28. Nebraska	NE	16,500	25,892	130		152,301	1,582,692	6	(81,343)
29. Nevada	NV	211,139	373,643	751		74,588	23,754	6	231,122
30. New Hampshire	NH	33,406	1,660,246	998		(1,138,428)	7,728,427	21	(584,841)
31. New Jersey	NJ	4,591,927	2,636,164	10,473		403,101	7,666,817	33	513,887
32. New Mexico	NM					882,866	500,000	2	441,320
33. New York	NY		99,358			178,904	128,001	3	80,010
34. North Carolina	NC	407,991	321,207	40,000	1	(223,720)	25,005	5	201,105
35. North Dakota	ND	16,355	1,344			(48,981)	25,000	1	(747)
36. Ohio	OH	874,837	873,899			(384,832)	132,008	9	214,400
37. Oklahoma	OK	18,497	18,497	799,270	1	550,287	1,350,000	3	(185,574)
38. Oregon	OR	174,647	121,504			1,817,484	2,200,000	2	(346,337)
39. Pennsylvania	PA	860,691	595,004	(309,563)	1	680,279	3,949,067	13	146,904
40. Rhode Island	RI	16,355	7,955			(3,329)			4,528
41. South Carolina	SC	552,996	362,683			(127,734)			206,500
42. South Dakota	SD		699			(4,284)			398
43. Tennessee	TN	927,828	1,159,008	4,227,381	14	(2,541,176)	60,074,877	168	29,593,986
44. Texas	TX	2,388,352	2,530,883	1,075,549	3	2,425,849	14,991,385	71	(404,471)
45. Utah	UT	336,675	605,585	(8,429)		5,280	323,935	7	327,874
46. Vermont	VT	13,500	5,742			(325)			3,268
47. Virginia	VA	37,403	206,638	315,591	1	1,210,214	5,943,002	15	(608,706)
48. Washington	WA	97,128	116,190			(116,602)	3,001	1	63,205
49. West Virginia	WV	110	5,530			(4,680)			3,148
50. Wisconsin	WI	667,971	394,705			1,626			224,716
51. Wyoming	WY	11,469	6,173			(3,374)			3,514
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. Totals		32,512,088	31,129,485	9,648,194	31	7,757,788	148,628,389	624	33,393,868
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Sum. of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

Designate the type of health care providers reported on this page.
Hospitals

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	198,624	2,084,215	4,817		409,476	270,198	23	1,321,343
2. Alaska	AK		30,123			(24,697)			17,146
3. Arizona	AZ					(198,042)			
4. Arkansas	AR					(30,101)	3,001	1	3,099
5. California	CA								
6. Colorado	CO		6,333			(41,119)			3,604
7. Connecticut	CT								
8. Delaware	DE					(8,489)	175,000	1	(3,657)
9. District of Columbia	DC					54,036	600,000	1	(60,411)
10. Florida	FL		202,419	1		203,821			4,216
11. Georgia	GA	75,449	42,746			116,542	250,000	1	67,624
12. Hawaii	HI								
13. Idaho	ID					(1,568)			
14. Illinois	IL	2,424,348	2,362,209	3,517,957	17	5,335,052	22,307,400	74	(1,948,013)
15. Indiana	IN					(12,552)	531,001	4	(18,959)
16. Iowa	IA					(3,919)			
17. Kansas	KS		44,027			(3,467)	1,000,000	1	(175,722)
18. Kentucky	KY	114,625	63,047			(24,544)	150,000	1	28,389
19. Louisiana	LA	48,239	22,073			(92,208)	200,000	2	(103,262)
20. Maine	ME								
21. Maryland	MD	432,400	305,764			(50,301)	3,001	1	171,733
22. Massachusetts	MA								
23. Michigan	MI					(1,706)			
24. Minnesota	MN		2,777			(3,849)	10,000		(632)
25. Mississippi	MS			110,000	1	(46,773)	250,000	2	(29,070)
26. Missouri	MO					(23,270)			
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH		610,893			(338,965)			347,733
31. New Jersey	NJ			900,000	1	63,902	1,188,508	17	85,438
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC		4,079			(4,426)			2,322
35. North Dakota	ND								
36. Ohio	OH	281	340,246			25,641	141,005	5	78,093
37. Oklahoma	OK					672,287	1,850,000	2	(312,905)
38. Oregon	OR								
39. Pennsylvania	PA	823,400	2,283,446	732,500	3	1,365,847	5,644,304	33	1,071,992
40. Rhode Island	RI								
41. South Carolina	SC					329,868	500,000	1	(97,212)
42. South Dakota	SD								
43. Tennessee	TN		121,151	340,000	3	(235,650)	4,198,002	6	(346,852)
44. Texas	TX		914,376	6,694,044	6	3,167,057	9,748,271	75	(193,840)
45. Utah	UT					(8,695)			
46. Vermont	VT								
47. Virginia	VA					206,708	907,500	3	(94,703)
48. Washington	WA								
49. West Virginia	WV			(75,000)		(75,000)			
50. Wisconsin	WI	1,003,359	515,391			177,620		1	293,434
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. Totals		5,120,725	9,752,896	12,426,737	32	10,898,516	49,927,191	255	110,928
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Sum. of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

Designate the type of health care providers reported on this page.
Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	31,969	30,033	1,190		6,889	67,811	4	31,365
2. Alaska	AK		1,027			(1,542)			584
3. Arizona	AZ	9,953	7,223			(357,566)	350,000	1	(54,429)
4. Arkansas	AR	7,217	3,754			(6,392)			2,089
5. California	CA	31,898	134,268	291,405	5	361,259	1,239,991	27	(660,302)
6. Colorado	CO		8,359			(101,884)	50,000	1	23,532
7. Connecticut	CT		2,420			(2,901)			1,294
8. Delaware	DE	4,137	2,265			(6,244)	50,000	1	(5,159)
9. District of Columbia	DC	18,347	8,088			(38,520)			4,362
10. Florida	FL	52,802	146,797	(8,000)	(1)	256,544	1,000,000	5	(59,115)
11. Georgia	GA	111,310	133,605			97,904	153,001	2	86,322
12. Hawaii	HI	788	4,672			(9,981)			2,662
13. Idaho	ID		1,712			(5,224)			915
14. Illinois	IL	91,646	83,393			20,928	60,002	3	57,297
15. Indiana	IN	(35,703)	1,198			(66,799)			(21)
16. Iowa	IA					46,637	250,000	1	(26,024)
17. Kansas	KS		89,054			(106,820)	200,000	1	(131,281)
18. Kentucky	KY	72,478	36,323			226,339	353,001	3	(15,114)
19. Louisiana	LA	28,871	68,451			(15,330)	275,000	3	5,158
20. Maine	ME								
21. Maryland	MD	5,876	17,967	464,166	1	386,619	1,326,180	5	(216,739)
22. Massachusetts	MA	500	11,761			(34,639)	250,000	1	(43,085)
23. Michigan	MI	2,985	79,395			96,371	250,000	1	3,215
24. Minnesota	MN	(2,250)	35,723			(74,079)			19,096
25. Mississippi	MS	2,503	24,536			(159,052)			12,173
26. Missouri	MO	32,628	27,297			(24,544)			15,002
27. Montana	MT		6,186	80,000	1	159,512	200,000	1	(29,405)
28. Nebraska	NE		6,700	4,313		(277,166)	306,690	4	(80,239)
29. Nevada	NV	26,836	34,689	5,000	1	120,874	550,000	1	(61,372)
30. New Hampshire	NH					(226,582)	600,000	2	(49,834)
31. New Jersey	NJ	5,079	152,402	35,950	1	358,805	2,103,001	12	(494,749)
32. New Mexico	NM			712,500	1	1,496,956	1,712,500	10	1,468,120
33. New York	NY	5,181	193,372			(450,350)	288,001	9	51,821
34. North Carolina	NC	2,488	46,121			(162,028)			24,651
35. North Dakota	ND								
36. Ohio	OH	14,450	59,752			(71,451)	170,000	2	28,672
37. Oklahoma	OK		2,699			15,087	50,000	1	23,915
38. Oregon	OR	5,747	15,067			(10,406)			8,159
39. Pennsylvania	PA		91,066	24,625	1	1,261,019	1,730,375	3	(81,141)
40. Rhode Island	RI								
41. South Carolina	SC	9,928	50,335			104,411	1,310,002	5	(188,789)
42. South Dakota	SD					(10,565)			
43. Tennessee	TN	7,895	50,237	40,000	1	109,409	405,001	6	239,132
44. Texas	TX	24,427	44,968	250,000	1	1,238,409	2,598,010	16	(258,671)
45. Utah	UT	22,321	10,330			(31,589)	5,502	1	6,802
46. Vermont	VT								
47. Virginia	VA	3,500	19,995	(24,534)		592,447	2,832,501	6	(533,471)
48. Washington	WA		2,932			(29,338)			1,568
49. West Virginia	WV	1,000	1,000			(859)			569
50. Wisconsin	WI	5,145	7,623			(6,189)			4,075
51. Wyoming	WY					(72)			
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. Totals		601,952	1,754,795	1,876,615	12	4,668,307	20,736,569	138	(866,390)
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Sum. of remaining write-ins for Line 58 from overflow page								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE ProAssurance Specialty Insurance Company

Designate the type of health care providers reported on this page.
Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	716,022	365,351			39,312		201,987
2. Alaska	AK	18,008	10,981			105		6,040
3. Arizona	AZ	289,005	93,984			(13,069)		50,233
4. Arkansas	AR	(19,446)	26,767			(5,284)	250,000	(33,166)
5. California	CA	5,987,259	2,873,251	(17,272)	(1)	1,011,835	606,682	1,288,843
6. Colorado	CO	125,570	164,808			(34,469)		88,812
7. Connecticut	CT	93,214	159,762			48,642		86,257
8. Delaware	DE	27,986	44,540			(64,375)		23,806
9. District of Columbia	DC							
10. Florida	FL	726,634	526,794			(41,344)	53,001	232,833
11. Georgia	GA	716,304	758,648			26,572	356,002	347,723
12. Hawaii	HI		12,398			1,028		6,634
13. Idaho	ID	29,983	59,319			992		33,426
14. Illinois	IL	290,255	162,703	2,258,865	9	951,056	3,550,001	(506,055)
15. Indiana	IN	257,102	142,774			(83,580)		76,388
16. Iowa	IA	21,160	25,861			(18,008)		13,823
17. Kansas	KS	412,698	109,320			45,342		58,506
18. Kentucky	KY	196,463	81,226	305,000	1	153,354	1,800,000	(371,016)
19. Louisiana	LA	567,581	325,034			102,441	578,001	130,471
20. Maine	ME		150,621			65,170		80,505
21. Maryland	MD	521,982	459,906			251,808	358,503	154,092
22. Massachusetts	MA	269,923	142,044			(18,053)		78,655
23. Michigan	MI	227,174	134,081			24,205	3,001	70,952
24. Minnesota	MN	159,252	76,834			10,443		41,155
25. Mississippi	MS	310,220	578,932			3,730		227,140
26. Missouri	MO	201,173	160,715			12,997		86,672
27. Montana	MT	68,335	28,365			5,219		15,817
28. Nebraska	NE	7,360	352,538			33,655	3,001	186,608
29. Nevada	NV	190,390	99,734			(11,889)		53,311
30. New Hampshire	NH	102,300	54,384			24,681		29,069
31. New Jersey	NJ	90,187	422,208			93,737	75,000	195,587
32. New Mexico	NM	275,546	95,648			9,103		51,648
33. New York	NY	1,192,998	1,275,999			425,381	1,128,001	357,043
34. North Carolina	NC	149,846	193,299			9,435		105,291
35. North Dakota	ND							
36. Ohio	OH	103,632	116,857	(75,000)		167,447	850,000	(549,914)
37. Oklahoma	OK	35,054	80,771			106,096	1,250,000	(197,503)
38. Oregon	OR	145,330	60,657			(22,050)		34,262
39. Pennsylvania	PA	4,150,832	2,355,881	767,372	4	2,497,968	9,403,682	646,619
40. Rhode Island	RI							
41. South Carolina	SC	120,055	70,942			(27,775)		39,325
42. South Dakota	SD	18,479	6,768			3,617		3,617
43. Tennessee	TN	332,499	150,257			(434,512)	5,001	91,370
44. Texas	TX	568,890	485,131	173,000		78,283	76,002	306,388
45. Utah	UT	149,895	128,485			(64,546)	6,002	77,108
46. Vermont	VT	33,750	21,335			2,829		11,403
47. Virginia	VA	87,194	69,613			(9,696)		37,932
48. Washington	WA	51,374	35,763			(4,010)	3,001	16,805
49. West Virginia	WV			150,000	2	(352,671)	190,000	(27,224)
50. Wisconsin	WI	29,669	14,114			(3,655)		7,546
51. Wyoming	WY	2,564	946			505		505
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. Totals		20,051,701	13,766,349	3,561,965	15	4,998,002	20,544,881	3,967,329
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Sum. of remaining write-ins for Line 58 from overflow page							
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)							