

QUARTERLY STATEMENT

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

ProAssurance Insurance Company of America

NAIC Group Code 02698	02698 (Prior Period)	NAIC Company Cod	de14460	Employer's	ID Number	58-1403235	
(Current Period Organized under the Laws of	,		State of Domicile or Pr	ort of Entry		Illinois	
Country of Domicile				, State of Domicile or Port of Entry United States			
	05/23/1980		Commenced Business		01/22/1	081	
			Johnnenced Business	1520-00-00-0			
Statutory Home Office	225 S. College St (Street and Nu				eld, IL, US 62 state, Country and		
Main Administrative Office3	000 Meridian Boulevard, S	Suite 400	Franklin, TN, U (City or Town, State, Coun	JS 37067	/4	615-371-8776	
Mail Address 100	(Street and Number) Brookwood Place, Suite 3	300			AL, US 35209	Code) (Telephone Number)	
9	Street and Number or P.O. Box)		(City	y or Town, State, C	Country and Zip Co	ode)	
Primary Location of Books and Reco	ords 100 Brookwood (Street and		Birmingham, (City or Town, State, (AL, US 35209		205-877-4400 Code) (Telephone Number)	
Internet Web Site Address	(Street and	,	ww.PICAGroup.com	Country and Elp C	000) (2100	Code (relephone rember)	
Statutory Statement Contact		Marie Sparks			5-301-1445		
financialfilings@		(Name)		(Area Code) (Tel 615-324-91	ephone Number) (69	Extension)	
	Address)			(Fax Numbe	r)		
		OFFICER	RS				
Name	Title		Name			Title	
ROBERT DAVID FRANCIS #	PRESIDEN		ATHRYN ANNE NEVIL	100000000000000000000000000000000000000		CRETARY	
DANA SHANNON HENDRICKS	, TREASURE	RN	MARGARET A CHRIS	TIAN #	EXECUTIVE	VICE PRESIDENT	
		OTHER OFFI					
EDWARD LEWIS RAND JR.	, CHAIRMA	N LA	WRENCE KERRY CO	OCHRAN_,	VICE	PRESIDENT	
JEFFREY ALAN CROWHURST DPM KIRK HOWARD PETERSON ESQ	ROBERT DAVID FR		ANA SHANNON HEN EDWARD LEWIS RAN		JEFFREY PA	TTON LISENBY ESQ	
State of ALABAN	1A						
County of JEFFERS	ON ss						
The officers of this reporting entity being above, all of the herein described assets that this statement, together with related liabilities and of the condition and affairs and have been completed in accordance law may differ on (2) that state rules information knowledge and belief, respective NAIC, when required, that is an exact various regulators in lieu of or in addition. ROBERT DAVID FRANCE PRESIDENT	were the absolute property of exhibits, schedules and extended to the said reporting entity at with the NAIC Annual State or regulations require differentiatively. Furthermore, the scopt copy (except for formatting to the enclosed statement.	of the said reporting ent planations therein conta s of the reporting period ment Instructions and A ences in reporting not be of this attestation by to differences due to elect	ity, free and clear from a ained, annexed or referred stated above, and of its accounting Practices and related to accounting practice also tronic filing) of the enclose VILLE ESQ	iny liens or clair ed to, is a full a income and de Procedures ma actices and pro o includes the re led statement. T	ns thereon, exc and true statem ductions therefre anual except to occdures, accor- elated correspor The electronic file	ept as herein stated, and ent of all the assets and om for the period ended, the extent that: (1) state ding to the best of their ding electronic filing with ing may be requested by HENDRICKS	
			a. Is this	an original filin	g?	Yes [X] No []	
Subscribed and sworn to before me the	is AUGUST, 2024			ate the amendm	ent number		
A				te filed mber of pages a	attached	-	
gearl m						45	

JEAN H. NOOJIN Notary Public Alabama State at Large My Commission Expires April 22, 2025

ASSETS

1 2 3 Notice 1 Notice 1 Notice 1 Notice Not Admitted Assets Not				Current Statement Date	e	4
Access			1	2	3	·
Decreis 1, Bordes 220, 251, 263 220, 251, 251, 251, 251, 251, 251, 251, 251					Not Admitted Assets	
2. Sinches 21. Profitored acades 22. Common sanctes 3. First liters 4. Real estable. 4. Real estable. 4. Projectifies occupied by the company (tiese 8. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Projectifies had for the production of accurse (tiese 3. — recumbrances) 4. Responsible for recumbrances 4. Responsible for recombrances and recombrances 4. Responsible for recombrances an			Assets	Nonadmitted Assets		
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2.2 Common excloses	i		., . ,		., , , , ,	, , , ,
2.2 Common excloses		2.1 Preferred stocks				
3. Office place and content cellulars 3. First level security of the company (less security of t					1	
3.2 Pites than first lains 4. Real estates 4. Preparties conspired by the company (less 8	3.					
3.2 Other than first lams 4. Real nations 4. Properties accorpted by the company (sees 5. encombrance)s. 4. Properties held for the production of income (see 5. encombrance)s. 4. Properties held for the production of income (see 5. encombrance)s. 4. Properties held for the production of income (see 5. encombrance)s. 5. Cash (s						
4. Repetation coupled by the company (lose 3. In commission of income (less \$ encumbrationses) 4. 2 Propetities held for the production of income (less \$ encumbrationses) 5. Cach (\$ 3, 189, 95), cath equivelents (\$			i			
\$ - encumbrances)	4.					
\$ - encumbrances)						
4.2 Proportions held for the production of income (less S			19 631 912		19 631 912	19 862 853
(less \$		·				
4.3 Properties held for sale (less 5 encumbrances) 5. Cach (\$ 3 , 183, 185)		·				
S S encumbrances) S Cach (\$ \$ \$.3 (8) (8) \$.) Cach equivalents (\$ \$ \$.5 (60 (912)) Solid equivalents (\$ \$.5 (60 (912)) Solid equivalents (\$.5 .5 (60 (912)) Solid equivalen		•				
5. Canh (S		·				
Cache equivalents (\$ 5,05,012) 8,886,077 8,886,077 8,745,436	_	•				
and short-term investments (\$) 8, 886,077	l					
6. Contract loss (including \$ premium notes) 7. Derivatives 8. Other invested assets 9. Receivables for securities 128 (1,046			0.000.077		0 000 077	0.745.440
7. Derivatives	ı					
8. Other invested assets 4, 6, 688, 203 4, 668, 203 28, Receivables for securities 221, 046 2	i	,	i	i		
9. Receivables for securities 10. Securities inding reinvested collateral assets. 11. Aggregate write-ins for invested assets. 12. Subtotals, cash and invested assets (lise 1 to 11). 13. Tide plants isos \$	i		1	i		
10. Securities lending reinvested collateral assets.						
11. Aggregate write-ins for invested assets (Lines 1 to 11)	l					
12. Subtotals, cash and invested assets (Lines 1 to 11)	ı					
13. Title plants less \$ charged off (for Title insurers only)					l	
1. Investment income due and accrued 1.703, 399 1	l	·	297 ,419 ,945		297 ,419 ,945	304,453,449
14. Investment income due and accrued	13.	Title plants less \$				
15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 1,929,575 191,184 1,738,391 1,643,432 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$		• •				
15.1 Uncollected premiums and agents' balances in the course of collection	14.	Investment income due and accrued	1,703,399		1,703,399	1,732,475
1,929,975 191,184 1,738,391 1,643,432 1,643,	15.	Premiums and considerations:				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$eamed but unbilled premiums)		·				
deferred and not yet due (including \$		collection	1,929,575	191 , 184	1,738,391	1,643,432
but unbilled premiums)		15.2 Deferred premiums, agents' balances and installments booked but				
15.3 Accrued retrospective premiums (\$		deferred and not yet due (including \$earned				
Contracts subject to redetermination (\$)		but unbilled premiums)	5 ,538 , 108		5 , 538 , 108	4,469,015
16. Reinsurance: 16. 1 Amounts recoverable from reinsurers 16. 2 Funds held by or deposited with reinsured companies 16. 3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18. 1 Current federal and foreign income tax recoverable and interest thereon 18. 1 Current federal and foreign income tax recoverable and interest thereon 18. 1 Current federal and foreign income tax recoverable and interest thereon 18. 1 Current federal and foreign income tax recoverable and interest thereon 18. 1 Current federal and foreign income tax recoverable and interest thereon 31, 290 18. 2 Net deferred tax asset 248 248 248 248 259 269 271, 690 280 281, 693 290 290 291, 693 291, 693 292 293, 695 294 295 296 297 297 297 297 297 297 297		15.3 Accrued retrospective premiums (\$) and				
16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset. 18.10.493 18.10.493 18.2 Net deferred tax asset. 19.3 Nos. 675 11.939.6		contracts subject to redetermination (\$)				
16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit. 248 255.001 212,635 252,366 21. Furniture and equipment, including health care delivery assets (\$	16.	Reinsurance:				
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. 18.10,493 18.2 Net deferred tax asset. 18.10,493 19		16.1 Amounts recoverable from reinsurers				
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. 18.10,493 18.2 Net deferred tax asset. 18.10,493 19		16.2 Funds held by or deposited with reinsured companies				
17. Amounts receivable relating to uninsured plans 31,290 31,290 18.1 Current federal and foreign income tax recoverable and interest thereon 31,290 31,290 18.2 Net deferred tax asset 810,493 1,569,520 19. Guaranty funds receivable or on deposit 248 248 6,209 20. Electronic data processing equipment and software 265,001 212,635 52,366 61,351 21. Furniture and equipment, including health care delivery assets (s 1,939,675 1,939,675 274,597 271,880 22. Net adjustment in assets and liabilities due to foreign exchange rates 274,597 274,597 271,880 23. Receivables from parent, subsidiaries and affiliates 274,597 274,597 271,880 24. Health care (s) and other amounts receivable 5,941,847 722,193 5,219,654 4,963,741 25. Aggregate write-ins for other-than-invested assets 5,941,847 722,193 5,219,654 4,963,741 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts. 315,854,178 3,065,687 312,788,491 319,171,072 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 315,854,178 3,065,687 312,7						
18.1 Current federal and foreign income tax recoverable and interest thereon .31,290 .31,290 18.2 Net deferred tax asset. .810,493 .810,493 .810,493 19. Guaranty funds receivable or on deposit .248 .248 .6,209 20. Electronic data processing equipment and software .265,001 .212,635 .52,366 .61,351 21. Furniture and equipment, including health care delivery assets (s	17.			i .		
18.2 Net deferred tax asset .810,493 .810,493 .1,569,520 19. Guaranty funds receivable or on deposit .248 .248 .248 .6,209 20. Electronic data processing equipment and software .265,001 .212,635 .52,366 .61,351 21. Furniture and equipment, including health care delivery assets (s					31.290	
19. Guaranty funds receivable or on deposit						
20. Electronic data processing equipment and software	ı				i .	
21. Furniture and equipment, including health care delivery assets (\$)						
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22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 274,597 274,597 271,880 24. Health care (\$) and other amounts receivable. 36. Aggregate write-ins for other-than-invested assets 5,941,847 722,193 5,219,654 4,963,741 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 315,854,178 3,065,687 312,788,491 319,171,072 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27) 315,854,178 3,065,687 312,788,491 319,171,072 DETAILS OF WRITE-INS 1101. 1102. 315,854,178 3,065,687 312,788,491 319,171,072 DETAILS OF WRITE-INS 1109. Summary of remaining write-ins for Line 11 from overflow page 315,854,178 3,065,687 312,788,491 319,171,072 DETAILS OF WRITE-INS 1101. 1102. 1103 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 1104 <td> </td> <td></td> <td>1 939 675</td> <td>1 939 675</td> <td></td> <td></td>			1 939 675	1 939 675		
23. Receivables from parent, subsidiaries and affiliates	22					
24. Health care (\$						
25. Aggregate write-ins for other-than-invested assets						· ·
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)						
Protected Cell Accounts (Lines 12 to 25)	l			122, 193		4, 500, 141
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 315,854,178 3,065,687 312,788,491 319,171,072 28. Total (Lines 26 and 27) 315,854,178 3,065,687 312,788,491 319,171,072 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. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 2502. Other Receivable. 1,062,159 477,428 .584,731 .147,792 2503. Prepaid Expenses. 244,765 .244,765 2598. Summary of remaining write-ins for Line 25 from overflow page .50,575 .50,575 .243,294	20.		215 25/ 170	3 065 697	212 700 101	210 171 072
Cell Accounts. 28. Total (Lines 26 and 27) 315,854,178 3,065,687 312,788,491 319,171,072 DETAILS OF WRITE-INS 1101. 1102. 1103. 1103. 1104. 1105. 1106. <	07		310,004,178	3,000,007	312,700,491	318,171,072
28. Total (Lines 26 and 27) 315,854,178 3,065,687 312,788,491 319,171,072 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. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 4,584,348 4,584,348 5502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294	21.	7 0 0				
DETAILS OF WRITE-INS 1101. 1102. 1103. 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. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294				0.005.005	040 700 401	040 474 075
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) 4,584,348 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294	28.	·	315,854,1/8	3,065,68/	312,788,491	319,1/1,0/2
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. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294						
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. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294	i					
1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294	i		ļ			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 4,584,348 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable	i			 		
2501. Receivable of Medical Malpractice Pool of NY. 4,584,348 4,584,348 4,584,348 4,572,655 2502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294	1198.	Summary of remaining write-ins for Line 11 from overflow page	ļ			
2502. Other Receivable. 1,062,159 477,428 584,731 147,792 2503. Prepaid Expenses. 244,765 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575 243,294			ļ			
2503. Prepaid Expenses 244,765 244,765 2598. Summary of remaining write-ins for Line 25 from overflow page 50,575 50,575	2501.	Receivable of Medical Malpractice Pool of NY	4,584,348	i	4 , 584 , 348	4,572,655
2598. Summary of remaining write-ins for Line 25 from overflow page	2502.	Other Receivable	1,062,159	477 , 428	584,731	147 , 792
	2503.	Prepaid Expenses	244,765			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 5,941,847 722,193 5.219.654 4.963.741	2598.	Summary of remaining write-ins for Line 25 from overflow page	50,575	ļ	50,575	243,294
, , , , , , , , , , , , , , , , , , , ,	2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,941,847	722,193	5,219,654	4,963,741

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current	2 December 31,
1	10.660.406	Statement Date	Prior Year
	Losses (current accident year \$		129 , 553 , 180
l	Reinsurance payable on paid losses and loss adjustment expenses Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
	Taxes, licenses and fees (excluding federal and foreign income taxes)		
	1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)). 2 Net deferred tax liability	1	
l	Borrowed money \$ and interest thereon \$		
	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
0.	including warranty reserves of \$		
	including \$ for medical loss ratio rebate per the Public Health Service Act)	40 093 753	48 053 492
10	Advance premium		
	Dividends declared and unpaid:		2,0,,.20
	11.1 Stockholders		
	11.2 Policyholders	i	
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
	Funds held by company under reinsurance treaties		
l	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated	1	
	Provision for reinsurance (including \$ certified)		
İ	Net adjustments in assets and liabilities due to foreign exchange rates	İ	
	Drafts outstanding		
i	Payable to parent, subsidiaries and affiliates	` '	
	Derivatives		
İ	Payable for securities		
	Payable for securities lending		
1	Liability for amounts held under uninsured plans.		
24.	Capital notes \$and interest thereon \$		
25.	Aggregate write-ins for liabilities	7 ,846	9,889
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	229,902,382	236,358,969
27.	Protected cell liabilities		
	Total liabilities (Lines 26 and 27)	229,902,382	236,358,969
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	42,100,533	42,100,533
35.	Unassigned funds (surplus)	35 , 785 , 576	35,711,578
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)	82,886,109	82,812,111
38.	Totals (Page 2, Line 28, Col. 3)	312,788,491	319,171,080
	DETAILS OF WRITE-INS		
	Medical Malpractice Ins Pool of NY Deficiency Reserve		9,889
2502.			
	Summary of remaining write-ins for Line 25 from overflow page	İ	
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,846	9,889
l		1	
		İ	
l	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
i			
		1	
	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

	STATEMENT OF INC	OIVIE		
		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 \$	34 330 040	34 044 350	69 , 759 , 584
	1.1 Direct (written \$			2,530
	1.3 Ceded (written \$256, 261)	296,135	427,732	794,535
	1.4 Net (written \$25,986,051)		34,516,742	68,967,579
	DEDUCTIONS:			
2.	Losses incurred (current accident year \$20,065,043): 2.1 Direct	20, 360, 008	15,666,478	36,012,900
	2.2 Assumed		13,000,470	755
	2.3 Ceded	304,861		28,914
	2.4 Net	20,065,043		35,984,741
3.	Loss adjustment expenses incurred	12,338,141		23,450,386
4.	Other underwriting expenses incurred	8,1/2,101		17,061,725
5.	Aggregate write-ins for underwriting deductions Total underwriting deductions (Lines 2 through 5)	5,801 40 581 136	1,434	6,637 6,637
	Net income of protected cells	40,301,130		70,303,409
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(6,635,346)	(1,788,966)	(7,535,910)
	INVESTMENT INCOME			
9.	Net investment income earned	5,769,378		11,386,838
10.	Net realized capital gains (losses) less capital gains tax of \$(4,926)	39,599	(17,849)	
11.	Net investment gain (loss) (Lines 9 + 10)	5,808,977	4,741,594	11,291,278
12	OTHER INCOME Net gain or (loss) from agents' or premium balances charged off			
İ	(amount recovered \$	(13,463)	(6,007)	3,760
13.	Finance and service charges not included in premiums	4,260	352,484	194,356
14.	Aggregate write-ins for miscellaneous income	320,331	194,699	671,381
	Total other income (Lines 12 through 14)	311,128	541,176	869,497
	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(515,241)	3,493,804	4,624,865
	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)	(515.241)	3.493.804	4,624,865
19.	Federal and foreign income taxes incurred	(675,678)	321,287	286,311
20.	Net income (Line 18 minus Line 19)(to Line 22)	160,437	3,172,517	4,338,554
	CAPITAL AND SURPLUS ACCOUNT	00 040 444	02 460 200	02 160 200
21.	Surplus as regards policyholders, December 31 prior year	02,812,111 160 /137		
	Net transfers (to) from Protected Cell accounts			4,330,334
	Change in net unrealized capital gains or (losses) less capital gains tax of			
	\$	290,798	419,444	(2,369,990)
25.		(000 040)	(554 707)	(444, 455)
26.	Change in net deferred income tax	(623,640)	(551,727)	(411,455)
	Change in nonadmitted assets Change in provision for reinsurance			(1,002,2001)
	Change in surplus notes			
	Surplus (contributed to) withdrawn from protected cells			
	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
24	33.3 Transferred from capital			
1	Net remittances from or (to) Home Office			(9,361,717)
1	Change in treasury stock			
1	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	73,998	3,578,874	(9,357,169)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	82,886,109	95,748,154	82,812,111
0501	DETAILS OF WRITE-INS Medical Malaysetics Inc. Deal of MV Perisianay Penarya	(0.044)	/0.070\	(44.450)
	Medical Malpractice Ins Pool of NY Deficiency Reserve			(14,156)
1			10 , 107	
1	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	5,851	1,434	6,637
	Miscellaneous Income.		194,699	671,381
1402.				
	Summary of remaining write-ins for Line 14 from overflow page			
1	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	320,331	194,699	671,381
	TOTALO (Lines 1401 tinoagn 1400 plus 1400) (Line 14 above)		101,000	· · · · · · · · · · · · · · · · · · ·
3702.				
3703.				
1	Summary of remaining write-ins for Line 37 from overflow page			
L3/99.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations	07 005 450	07 040 440	70 000 500
	Premiums collected net of reinsurance.		37,619,110	78,890,583
	Net investment income	· · · · · · · · · · · · · · · · · · ·	5,031,954	18,457,235
	Miscellaneous income	311,128	541,177	869,500
	Total (Lines 1 to 3)	33,507,344	43,192,241	98,217,318
	Benefit and loss related payments		14,526,643	33 , 997 , 154
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		45 220 200	20, 000, 400
	Commissions, expenses paid and aggregate write-ins for deductions		15,330,399	39,606,18
	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital		(400, 200)	4 005 45
	gains (losses)	40, 000, 770	(190,380)	1,365,15
	Total (Lines 5 through 9)	40,606,778	29,666,662	74,968,49
11.	Net cash from operations (Line 4 minus Line 10)	(7,099,434)	13,525,579	23,248,82
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	18,355,470	11,045,957	23,856,53
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	i i		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		680,000	398,95
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	19 , 180 , 122	11,725,957	24 , 255 , 48
	Cost of investments acquired (long-term only):			
	13.1 Bonds	9,641,361	2,767,092	32,847,42
	13.2 Stocks			2 ,777 ,44
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	197 , 401	1,692,212	3 , 587 , 63
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	9,940,030	4,459,304	39,212,50
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)	9,240,092	7,266,653	(14,957,01
	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	i i		9,361,71
	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)			(9,361,71
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,140,658	20,792,232	(1,069,90
	Cash, cash equivalents and short-term investments:			, , ,
	19.1 Beginning of year	6,745,418	7 ,815 ,324	
	19.2 End of period (Line 18 plus Line 19.1)	8,886,076	28,607,556	6,745,41

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting practices

The accompanying financial statements of ProAssurance Insurance Company of America (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Illinois Insurance Code. 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 Illinois. The Company does not employ any accounting practices prescribed or permitted by the State of Illinois that depart from NAIC SAP, as shown in the following table:

					Year-to-date	peri	od ended
NET INCOME	SSAP #	F/S Page	F/S Line #		June 30, 2024	De	ecember 31, 2023
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	160,437	\$	4,338,554
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	\$	160,437	\$	4,338,554
SURPLUS							
				•	00 000 100		00 040 444
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	82,886,109	\$	82,812,111
State Prescribed Practices that are an increase/ (6) (decrease) from NAIC SAP:					_		_
State Permitted Practices that are an increase/ (7) (decrease) from NAIC SAP:					_		<u> </u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	82,886,109	\$	82,812,111

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.

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	\$ (77,745)
2.	12 Months or Longer	\$ (3,725,771)

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

1.	Less than 12 Months	\$ 12,017,515
2.	12 Months or Longer	\$ 31,948,009

- (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 None.
- 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.
- R. Reporting entity's share of cash pool by asset type None.

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.

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.

Interest Income Due and Accrued		<u>Amount</u>
1.	Gross	\$ 1,703,399
2.	Nonadmitted	\$
3.	Admitted	\$ 1,703,399

- 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.

Gross Deferred Tax Assets
Statutory Valuation Allowance Adjustments
Adjusted Gross Deferred Tax Assets (1a - 1b)
Deferred Tax Assets Nonadmitted
Subtotal Net Admitted Deferred Tax Asset (1c - 1d)
Deferred Tax Liabilities
Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)

(a)	Gross Deferred Tax Assets
(b)	Statutory Valuation Allowance Adjustments
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)
(d)	Deferred Tax Assets Nonadmitted
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)
(f)	Deferred Tax Liabilities
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)

(a)	Gross Deferred Tax Assets
(b)	Statutory Valuation Allowance Adjustments
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)
(d)	Deferred Tax Assets Nonadmitted
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)
(f)	Deferred Tax Liabilities
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)

	6/30/2024							
	(1)		(2)		(3)			
					(Col 1+2)			
	Ordinary		Capital		Total			
\$	5,670,134	\$	10,883	\$	5,681,017			
					_			
	5,670,134		10,883		5,681,017			
					_			
	5,670,134		10,883		5,681,017			
	1,445,652		3,424,872		4,870,524			
\$	4,224,482	\$	(3,413,989)	\$	810,493			

(4)		(5)		(6)		ı
					(Col 4+5)	ı
	Ordinary	Capital			Total	
						-
\$	5,962,120	\$	23,091	\$	5,985,211	
	_		_		_	
	5,962,120		23,091		5,985,211	-
	5,962,120		23,091		5,985,211	-
	1,450,070		2,965,621		4,415,691	
						-
\$	4.512.050	\$	(2.942.530)	\$	1.569.520	

	(')	(0)		()	'/
(Col 1-4)		(Col 2-5)		(Col 7+8)	
Ordinary		Capital		Tot	tal
\$	(291,986)	\$ (12	,208)	\$ (30	04,194)
	_		_		
	(291,986)	(12	,208)	(30	04,194)
	_		_		_
	(291,986)	(12	,208)	(30	04,194)
	(4,418)	459	,251	45	54,833

Admission Calculation Components SSAP No. 101

- (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)
 - Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date
 - (2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold
- (c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities
- (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101

(a)	Federal Income	Taxes Paid in Prior Years Recoverable
. ,	Through Loss C	arrybacks

- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)
 - (1) Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date
 - (2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold
- (c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities
- (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101
- (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)
 - (1) Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date
 - (2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold
- (c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities
- (d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101

2.

3.

(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount

(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above

	Ordinary		Capital	(Col 1+2) Total
	•	•	·	
\$		\$	_	\$
\$	4,424,808	\$	_	\$ 4,424,808
\$	4,424,808	\$	_	\$ 4,424,808
	XXX		XXX	\$ 12,299,860

6/30/2024

(2)

(3)

10,883 \$ 1,256,209

23,091 \$ 1,231,240

(1)

\$ 1,245,326 \$

\$ 1,208,149 \$

\$

\$ 5,670,134	\$ 10,883	\$ 5,681,017

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

\$	_	\$	_	\$ _
\$	4,753,971	\$	_	\$ 4,753,971
\$	4,753,971	\$	_	\$ 4,753,971
	XXX	XXX		\$ 12,177,186

Φ	F 000 400	Φ	00.004	Φ	E 00E 044
Ъ	5,962,120	\$	23,091	\$	5,985,211

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

\$ — \$	— \$	_
\$ (329,163) \$	— \$	(329,163)
\$ (329,163) \$	— \$	(329,163)
XXX	XXX \$	122,674
\$ 37,177 \$	(12,208) \$	24,969

,	(291,986) \$	(12,208) \$	(304,194)

6/30/2024 12/31/2023 472 % 467 %

\$ 82,051,435 \$ 81,242,591

6.3

4.

	6/30/2	2024
	(1)	(2)
Impact of Tax-Planning Strategies	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) 2 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies 	\$ 5,670,134 —	\$ 10,883 —
 Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies 	5,670,134 —	10,883
	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) 2 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To 	\$ 5,962,120	\$ 23,091
The Impact Of Tax Planning Strategies Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	5,962,120	
	Oh -	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) 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) 2 Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies 	\$ (291,986)	<u> </u>
 Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e) Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies 	(291,986) —	(12,208) —

No

B. Deferred Tax Liabilities Not Recognized - None.

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

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

		(1)	(2)	(3)
				(Col 1-2)
4	Current Income Tay	6/30/2024	12/31/2023	Change
1.	Current Income Tax (a) Federal (b) Foreign	\$ (675,678) —	\$ 703,463 —	\$ (1,379,141) —
	(c) Subtotal (1a+1b)	(675,678)		(1,379,141)
	(d) Federal income tax on net capital gains(e) Utilization of capital loss carry-forwards	(4,926)	(54,653)	49,727
	(f) Other		(417,152)	
	(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (680,604)	\$ 231,658	\$ (912,262)
2.	Deferred Tax Assets:			
	(a) Ordinary (1) Discounting of unpaid losses	\$ 2,913,024	\$ 2,937,910	\$ (24,886)
	(2) Unearned premium reserve	1,879,434	2,102,864	(223,430)
	(3) Policyholder reserves	_	_	_
	(4) Investments(5) Deferred acquisition costs	_	_	_
	(6) Policyholder dividends accrual	_	_	_
	(7) Fixed assets(8) Compensation and benefits accrual	— 186,741	180,908	 5,833
	(9) Pension accrual	—	—	
	(10) Receivables - nonadmitted	40,149	12,211	27,938
	(11) Net operating loss carry-forward(12) Tax credit carry-forward	11,356	11,356	_
	(13) Other	639,430	716,871	(77,441)
	(99) Subtotal (sum of 2a1 through 2a13)	5,670,134	5,962,120	(291,986)
	(b) Statutory valuation allowance adjustment	_	_	_
	(c) Nonadmitted			
	(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	5,670,134	5,962,120	(291,986)
	(e) Capital (1) Investments	10,883	23,091	(12,208)
	(2) Net capital loss carry-forward	— — — — — — — — — — — — — — — — — — —	20,001	(12,200)
	(3) Real estate	_	_	_
	(4) Other (99) Subtotal (2e1+2e2+2e3+2e4)	10,883	23,091	(12,208)
	(f) Statutory valuation allowance adjustment	_	_	_
	(g) Nonadmitted		_	
	(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	10,883	23,091	(12,208)
	(i) Admitted deferred tax assets (2d + 2h)	\$ 5,681,017	\$ 5,985,211	\$ (304,194)
3.	Deferred Tax Liabilities:			
	(a) Ordinary (1) Investments	\$ 121,379	\$ 92,220	\$ 29,159
	(1) Investments(2) Fixed assets	1,060,410	1,009,574	50,836
	(3) Deferred and uncollected premium	_	_	· —
	(4) Policyholder reserves(5) Other	263,863	348,276	— (84,413)
	(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	1,445,652	1,450,070	(4,418)
	(b) Capital			
	(1) Investments	3,424,872	2,965,621	459,251
	(2) Real estate	_	_	_
	(3) Other (99) Subtotal (3b1+3b2+3b3)	3,424,872	2,965,621	459,251
	(c) Deferred tax liabilities (3a99 + 3b99)	\$ 4,870,524	\$ 4,415,691	\$ 454,833
4.	Net deferred tax assets/liabilities (2i - 3c)	\$ 810,493	\$ 1,569,520	\$ (759,027)

Total deferred tax assets
Total deferred tax liabilities
Net deferred tax asset/(liability)
Tax effect of unrealized [(gains)/losses]
Change in net deferred income tax [(charge)/benefit]

6/30/2024	0/2024 12/31/2023			Change
\$ 5,681,017	\$	5,985,211	\$	(304,194)
4,870,524		4,415,691		454,833
810,493		1,569,520		(759,027)
(490, 327)		(354,940)		(135,387)
\$ 1,300,820	\$	1,924,460	\$	(623,640)

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

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

Provision computed at statutory rate Change in nonadmitted assets Other Totals
Federal income taxes incurred [expense/(benefit)] Tax on gains/(losses) Change in net deferred income tax [charge/(benefit)] Total statutory income taxes

	June 30, 2024									
	Amount		Tax Effect	Effective Tax Rate						
9	(520,167)	\$	(109,235)	21.0 %						
	246,403		51,745	(9.9)%						
	2,493		526	(0.2)%						
3	(271,271)	\$	(56,964)	10.9 %						
		\$	(675,678)	129.9 %						
			(4,926)	0.9 %						
			623,640	(119.9)%						
	,	\$	(56,964)	10.9 %						

- E. Operating loss and tax credit carryforwards and protective tax deposits
 - 1. At June 30, 2024, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
 - 2. 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 \$ —

- 3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.
- F. Consolidated federal income tax return
 - 1. 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.
 - 2. 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. Federal or Foreign Income Tax Loss Contingencies None.
- H. Repatriation Transition Tax (RTT)

The total RTT owed under the Tax Cuts and Jobs Act is \$2,032. The remaining amount payable of \$506 is included in current federal and foreign income taxes presented on line 7.1 of the Liabilities page. ProAssurance Insurance Company of America has elected to pay the liability under the permitted installments as follows:

Year		Payments Made	Future Installments			
2017	\$	163	\$ _			
2018		163	_			
2019		163	_			
2020		163	_			
2021		163				
2022		305				
2023		406				
2024			506			
Total	\$	1,526	\$ 506			

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

- J. Inflation Reduction Act Corporate Alternative Minimum Tax (CAMT)
 - 1. The Act was enacted on August 16, 2022.
 - 2. The controlled group of corporations of which the Company is a member has determined that it does not expect to be liable for CAMT in 2024.
 - 3. Based upon adjusted financial statement income for 2024, the controlled group of corporations of which the Company is a member 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.

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 Specialty Insurance Company		42	109
ProAssurance Indemnity Company, Inc.		273,303	233,591
Eastern Alliance Insurance Company		1,252	38,180
Subtotal: due from affiliates	\$	274,597	\$ 271,880
Medmarc Casualty Insurance Company		(22,696)	(15,726)
ProAssurance Group Services Corporation		(79,742)	(190,434)
ProAssurance Corporation		(237,759)	(338,051)
NORCAL Insurance Company		(29,069)	(27,749)
Subtotal: due to affiliates	\$	(369,266)	\$ (571,960)
Total due (to) affiliates	\$	(94,669)	\$ (300,080)

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 are originally incurred, as directed by the Manager. An addendum to the Management Services Agreement, applicable to Texas domestic affiliates has been approved.

- 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 \$147,897 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.

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)

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains / (losses) is \$1,258,273.

- 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
 - 1. Total SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities

\$ 14,635,484

The Company has committed to invest additional funds in limited partnerships or limited liability companies carried on Schedule BA, as follows:

The Company has a remaining commitment of \$4,023,623 of the \$10,000,000 committed to A&M Capital Partners, LP, a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$66,541 of the \$6,000,000 to Sageview Capital Partners II, L.P., a private equity fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$2,495,438 of the \$6,000,000 to Blackstone Tactical Opportunities Fund III, L.P., a private equity fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$2,891,642 of the \$10,000,000 to NB Real Estate Secondary Opportunities Fund, L.P., a real estate fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$392,777 of the \$6,000,000 to WNG Aircraft Opportunities Fund II, L.P., a private equity fund. The investment period has ended; however, the Company expects capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$4,765,463 of the \$20,000,000 to Neuberger Berman Secondary Opportunities Fund IV, L.P., a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

- 2 3. Guarantees None.
- B. Assessments No significant change.
- C. Gain contingencies None.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits None.
- 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.
- 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:

Julie 30, 2024							
tal							
63,447							
96,912							
60,359							
3							

luna 20, 2024

- 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.

Because of the number of securities the Company owns and the complexity and cost of developing accurate fair values internally, the Company utilizes independent pricing services to assist in establishing fair value measurements classified as Level 2 in the Fair Value Hierarchy. These pricing services use market data obtained from sources independent of the Company (observable inputs). These inputs generally include quoted prices in markets that are not active, quoted prices for similar assets, and other observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals.

Management reviews valuations of securities obtained from the pricing service for accuracy based upon the specifics of the security, including class, maturity, credit rating, durations, collateral, and comparable markets for similar securities. 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.
- 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	\$ 206,644,110	\$ 220,251,829	\$ —	\$206,644,110	\$ —	\$ —	\$ —			
Common stocks	1,848,715	1,700,818	1,848,715	_	_	_	_			
Cash equivalents	5,696,912	5,696,912	5,696,912	_	_	_	_			

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 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 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.

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.

Other asset-backed securities are valued using models that consider the structure of the security, monthly payment information, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Spreads and prepayment speeds consider collateral type.

Evaluations of subprime mortgages are the same as the evaluation methodology previously described for Alt-A mortgages.

Short term investments included in the Level 2 category are commercial paper issued with one year or less to maturity, whose cost approximates the fair value of the security due to the short term to maturity.

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.

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.
- Level 3 valuations are not overly sensitive to changes in the unobservable inputs used.

Level 3 Valuation Methodologies

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

Special Disability Trust Fund Disclosure, Section 625.091, Florida Statute:

	For th	ne peri	ods endin	g
	6/30/2	024	12/31/20	23
1. The amount of credit taken by the insurer in the determination of its loss reserves	\$	_	\$	_
2. The amount of payments received by the insurer from the Special Disability Trust Fund	\$	_	\$	_
3. The amount the insurer was assessed by the Special Disability Trust Fund	\$	_	\$	_

At June 30, 2024, the Company had admitted assets of \$1,738,391 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectibility of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

6/30/2024

Agents' Balances Certification, Section 625.012(5), Florida Statute:

	 0/30/2024
1. Uncollected Premiums as reported on Page 2, Line 15.1	\$ 1,738,391
2. Amount of Uncollected Premiums due from "controlled" or controlling persons	\$ _
3. Amount reported as due from "controlled" or "controlling" persons secured by trust fund, letter of credit, or financial guaranty bond	\$
4. Lines 2-3; should not exceed zero	\$ _

- 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

	Туре	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other-Than- Temporary Impairments
a.	Residential mortgage-backed securities	\$ _	\$ —	\$ — \$	_
b.	Commercial mortgage-backed securities	_	_	_	_
C.	Collateralized debt obligations	_	_	_	_
d.	Structured securities	230,834	230,984	230,136	_
e.	Equity investment in SCAs	_	_	_	_
f.	Other assets	_	_	_	_
q.	Total	\$ 230,834	\$ 230,984	\$ 230,136 \$	_

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None.
- G. Insurance-linked securities (ILS) contracts None.
- 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.

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 None.
- **B.** Reinsurance recoverables in dispute None.
- C. Reinsurance assumed and ceded

(1)

	Assumed Reinsurance					Ceded Reinsurance					Net				
			Unearned Premium	Co	ommission Equity	_	Inearned Premium	Сс	mmission Equity	_	Inearned Premium		nmission Equity		
a.	Affiliates	\$	_	\$		\$	_	\$		\$	_	\$			
b.	All other		4,166		1,458		206,805		41,361		(202,639)		(39,903)		
C.	Total	\$	4,166	\$	1,458	\$	206,805	\$	41,361	\$	(202,639)	\$	(39,903)		
d.	Direct Unea	arn	ed Premium	Res	erve:	\$ 4	10,300,558								

d. Direct Unearned Premium Reserve:

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 None.
- G. Reinsurance accounted for as a deposit None.
- H. Disclosures for transfer of property and casualty run-off agreements None.
- Certified reinsurer rating downgraded or status subject to revocation None.
- Reinsurance agreements qualifying for reinsurer aggregation None.
- K. Reinsurance credit None.

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

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 \$181,766,470. 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	\$ 181,766,470
Re-estimation of reserves (favorable) / unfavorable	5,000,000
Re-estimated December 31, 2023 losses and loss adjustment expenses	\$ 186,766,470

The re-estimation amount above relates principally to the medical professional liability line of insurance, predominantly for prior years' development, and is the result of ongoing analysis of recent loss trends. Original estimates are increased or decreased as additional information becomes available.

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 tra Domicile, as required by the Model Act?	nsactions requiring the filing of Disclosure	of Material Transactio	ns with the St	ate of	Yes	[]	No [X]
1.2	If yes, has the report been filed with the domiciliary					Yes	[]	No []
2.1	Has any change been made during the year of this reporting entity?	s statement in the charter, by-laws, articles	of incorporation, or de	ed of settlem	ent of the	Yes	[]	No [X]
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance H 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 or	ganizational chart since the prior quarter	end?			Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a brief descrip	· ·						
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 (Cent	tral Index Key) code issued by the SEC fo	the entity/group				000	1127703
4.1	Has the reporting entity been a party to a merger of	or consolidation during the period covered	by this statement?			Yes	[]	No [X]
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consoli		state abbreviation) for	any entity tha	at has			
		1	2 NAIC Company Code	State of D				
		Name of Entity	NAIC Company Code	State of D	omicile			
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any signifyes, attach an explanation.					Yes [] No	[X]	NA []
6.1	State as of what date the latest financial examination	on of the reporting entity was made or is b	eing made				12/	31/2020
6.2	State the as of date that the latest financial examin This date should be the date of the examined balar	nce sheet and not the date the report was	completed or released	l			12/	31/2020
6.3	State as of what date the latest financial examination the reporting entity. This is the release date or c sheet date).	ompletion date of the examination report	and not the date of the	examination (balance		06/	23/2022
6.4	By what department or departments? ILLINOIS DEPARTMENT OF INSURANCE							
6.5	Have all financial statement adjustments within the statement filed with Departments?	latest financial examination report been a	ccounted for in a subs	equent financ	ial	Yes [] No	[]	NA [X]
6.6	Have all of the recommendations within the latest f	financial examination report been complied	d with?					
7.1	Has this reporting entity had any Certificates of Autsuspended or revoked by any governmental entity If yes, give full information:	thority, licenses or registrations (including during the reporting period?	corporate registration,	if applicable)		Yes	[]	No [X]
8.1	Is the company a subsidiary of a bank holding com	npany regulated by the Federal Reserve B	pard?			Yes	[]	No [X]
8.2	If response to 8.1 is yes, please identify the name	• , ,						
8.3	Is the company affiliated with one or more banks, t	hrifts or securities firms?				Yes	[]	No [X]
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federal Deposit Insurance Corporation (FDIC) and the Secregulator.]	I Reserve Board (FRB), the Office of the O	comptroller of the Curre	ency (OCC), tl	he Federal			
	1	2	3	4	5	6		
	Affiliate Name	Location (City, State)	FRB	occ	FDIC	SEC		
9 1	Are the senior officers (principal executive officer,	principal financial officer principal accoun	ing officer or controller	or persons r				
	similar functions) of the reporting entity subject to a (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable (c) Compliance with applicable governmental laws (d) The prompt internal reporting of violations to a (e) Accountability for adherence to the code.	a code of ethics, which includes the follow all handling of actual or apparent conflicts disclosure in the periodic reports required s, rules and regulations;	ng standards?of interest between pe to be filed by the repo	rsonal and pro			[X]	No []
9.11	If the response to 9.1 is No, please explain:							
9.2	Has the code of ethics for senior managers been a	amended?				Yes	[]	No [X]
9.21	If the response to 9.2 is Yes, provide information re	· /						
9.3	Have any provisions of the code of ethics been wa					Yes	[]	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of	, , ,						
10.1	Does the reporting entity report any amounts due f	FINANCIA	L			Yes	[X]	No []
10.2	If yes, indicate any amounts receivable from paren	t included in the Page 2 amount:			\$			

GENERAL INTERROGATORIES

INVESTMENT

!	Were any of the stocks, bonds, or oth for use by another person? (Exclude							Yes [] No [X]
11.2	If yes, give full and complete informa	=						
12.	Amount of real estate and mortgages							2,798,603
13.	Amount of real estate and mortgages	s held in short-term	investments:				\$	
14.1	Does the reporting entity have any in	nvestments in pare	nt, subsidiaries and	affiliates?				Yes [X] No [
14.2	If yes, please complete the following	·	,					
17.2	in yes, piedse complete the following	g.			1		2	
	14 21 Danda			¢.	1 Prior Year-End Book/Adjusted Carrying Value	Bo Ca	ırrent Quarter ook/Adjusted arrying Value	
	14.21 Bonds 14.22 Preferred Stock							
	14.23 Common Stock 14.24 Short-Term Investn				1,919,336		1,700,818	
	14.25 Mortgage Loans or	n Real Estate		. \$		\$		•
	14.26 All Other 14.27 Total Investment in			. \$		\$		
	(Subtotal Lines 14.	21 to 14.26)			1,919,336	\$	1,700,818	
	14.28 Total Investment in above		Lines 14.21 to 14.26			\$		
15 1	Has the reporting entity entered into	any hadaina transa	ctions reported on S	chedule DB2				Yes [] No [X]
15.2	If yes, has a comprehensive descript		orogram been made	available to the	domiciliary state?		Yes	[] No [] NA []
16	If no, attach a description with this sta		the amount of the fo	llaving as of th				
10.	For the reporting entity's security lend 16.1 Total fair value of reinvested			-		e:	\$	
	16.2 Total book/adjusted carrying	value of reinvested	collateral assets rep				•	
	16.3 Total payable for securities le	ending reported on t	the liability page				\$	
	Excluding items in Schedule E – Part entity's offices, vaults or safety depos pursuant to a custodial agreement wi Considerations, F. Outsourcing of Cr Handbook?	sit boxes, were all s ith a qualified bank itical Functions, Cu	tocks, bonds and otl or trust company in stodial or Safekeepi	ner securities, or accordance with ng Agreements	vned throughout the cu Section 1, III – Genera of the NAIC <i>Financial C</i>	rrent year held Il Examination Condition Examin	ners	Yes [X] No []
17.1	For all agreements that comply with t	the requirements of	the NAIC Financial	Condition Exam	ners Handbook, compl	ete the following	g:	
		Name of Custoo			Custodian Add			
	US BANK			136 S. WAS	HINGTON STREET, NAPER	RVILLE, IL 6054	40	
17.2	For all agreements that do not compl location and a complete explanation:		ents of the NAIC Fire	ancial Condition	Examiners Handbook,	provide the na	me,	
		1	2		;	3		
	N	lame(s)	Location	on(s)	Complete E	xplanation(s)		
17.3	Have there been any changes, include	ding name changes	, in the custodian(s)	identified in 17.	during the current qua	ırter?		Yes [] No [X]
17.4	If yes, give full and complete information	tion relating thereto						
	1 Old Custod	lian N	2 New Custodian	3 Date of Cha	inge	4 Reason		
17.5	Investment management – Identify al authority to make investment decision reporting entity, note as such. ["tha	ns on behalf of the	reporting entity. For	assets that are	nanaged internally by e			
	1 Name of Firm or	Individual			2 Affiliation			
		 П	U		Allillation			
	CONNING ASSET MANAGEMENT		III				-	
	CONNING ASSET MANAGEMENT INSIGHT MANAGEMENTALLSPRING CAPITAL MANAGEMENT		U				-	
	CONNING ASSET MANAGEMENTINSIGHT MANAGEMENT		U				-	
	CONNING ASSET MANAGEMENTINSIGHT MANAGEMENTALLSPRING CAPITAL MANAGEMENTLAWRENCE COCHRAN	he table for Questio more than 10% of t	on 17.5, do any firms the reporting entity's	/individuals una invested assets	?			Yes [X] No []
	CONNING ASSET MANAGEMENT	he table for Questio more than 10% of t	on 17.5, do any firms the reporting entity's	/individuals una invested assets th a "U") listed ir	? the table for Question			
7.509	CONNING ASSET MANAGEMENTINSIGHT MANAGEMENTALLSPRING CAPITAL MANAGEMENTLAWRENCE COCHRAN	he table for Questio more than 10% of t the reporting entity ment aggregate to r	on 17.5, do any firms the reporting entity's r (i.e., designated wi more than 50% of th	/individuals una invested assets th a "U") listed ir e reporting entit	? the table for Question 's invested assets?	17.5,	rmation for the ta	Yes [X] No []
7.509	CONNING ASSET MANAGEMENT	he table for Questio more than 10% of t the reporting entity ment aggregate to r the table for 17.5 v	on 17.5, do any firms the reporting entity's (i.e., designated wimore than 50% of the with an affiliation cool	/individuals unarinvested assets th a "U") listed ir e reporting entit le of "A" (affiliate	? the table for Question 's invested assets?	17.5,		Yes [X] No [] able below.
7.509	CONNING ASSET MANAGEMENT	he table for Questio more than 10% of to the reporting entity ment aggregate to ro the table for 17.5 von 2 Name of Firm	on 17.5, do any firms the reporting entity's (i.e., designated wimore than 50% of the with an affiliation coons	/individuals una invested assets th a "U") listed ir e reporting entit de of "A" (affiliate 3 Legal Entity	the table for Question 's invested assets? d) or "U" (unaffiliated),	17.5, provide the info	Investr	Yes [X] No [] able below. 5 nent Management
7.509	CONNING ASSET MANAGEMENT	he table for Questio more than 10% of the table for 17.5 value of Firm Name of Firm Individual	on 17.5, do any firms the reporting entity's to (i.e., designated with more than 50% of the with an affiliation cools or	/individuals unarinvested assets th a "U") listed ir e reporting entit le of "A" (affiliate	the table for Question o's invested assets? d) or "U" (unaffiliated), Regi	17.5, provide the info	Investn Agree	Yes [X] No [] able below.
7.509	CONNING ASSET MANAGEMENT	he table for Questio more than 10% of the reporting entity ment aggregate to a the table for 17.5 v 2 Name of Firm Individual PPENHE IMER INVESTM	on 17.5, do any firms the reporting entity's r (i.e., designated wimore than 50% of th with an affiliation coon or	/individuals una invested assets th a "U") listed ir e reporting entit le of "A" (affiliate 3 Legal Entity Identifier (LEI)	the table for Question of invested assets? d) or "U" (unaffiliated), Regi	17.5, provide the info	Investn Agree	Yes [X] No [] able below. 5 nent Management
7.509	CONNING ASSET MANAGEMENT	he table for Questio more than 10% of the table for 17.5 value of Firm Name of Firm Individual	on 17.5, do any firms the reporting entity's r (i.e., designated wimore than 50% of th with an affiliation coon or	/individuals una invested assets th a "U") listed ir e reporting entit de of "A" (affiliate 3 Legal Entity	the table for Question o's invested assets? d) or "U" (unaffiliated), Regi	17.5, provide the info	Investn Agree N0 N0	Yes [X] No [] able below. 5 nent Management ment (IMA) Filed
7.509	CONNING ASSET MANAGEMENT. INSIGHT MANAGEMENT. ALLSPRING CAPITAL MANAGEMENT. LAWRENCE COCHRAN. For those firms/individuals listed in tt (i.e., designated with a "U") manage For firms/individuals unaffiliated with does the total assets under manager For those firms or individuals listed in Central Registration Depository Number 133243. 107423. 108	he table for Questio more than 10% of the reporting entity ment aggregate to a the table for 17.5 v 2 Name of Firm Individual PPENHE IMER INVESTM ANAGEMENT.	on 17.5, do any firms the reporting entity's (i.e., designated wimore than 50% of the with an affiliation coon or IENT N/A	/individuals una invested assets th a "U") listed ir e reporting entit le of "A" (affiliate 3 Legal Entity Identifier (LEI)	the table for Question r's invested assets? d) or "U" (unaffiliated), Regi	17.5, provide the info	Investn Agree N0	Yes [X] No [] able below. 5 nent Management ment (IMA) Filed

- 19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- - a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
 - PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

	Has the reporting entity self-designated 5GI securities?	res [] NO [x]
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.	V 5 3 N 5V3
	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.	
	1. The public order ruting(s) with annual surveillance assigned by an rivite of the 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 en	itity is a member	r of a pooling ar	rangement, did	d the agreement	or the reportir	ng entity's partic	ipation change?		Yes []	No []	NA [X]
	If yes, attach an e	explanation.										
2.	Has the reporting from any loss that										Yes []	No [X]
	If yes, attach an e	explanation.										
3.1	Have any of the re	eporting entity's	primary reinsur	ance contracts	been canceled	?					Yes []	No [X]
3.2	If yes, give full an	d complete infor	mation thereto.									
4.1	Are any of the liab	nilitias for unnaid	t losses and los	e adjustment o	vnoncos othor t	han cortain w	orkors' compons	eation tabular ro	convoc (coo			
4.1	Annual Statement	t Instructions pe	rtaining to discle	osure of discou	unting for definiti	on of "tabular	reserves,") disc	counted at a rate	e of interest		V 00 []	No [V]
	greater than zero	<i>(</i>									162 []	No [X]
4.2	If yes, complete th	he following sch	edule:									
	1	2	3	4	TOTAL DI	SCOUNT 6	7	DISC 8	COUNT TAKEN 9	I DURING PE 10		11
1.3		Maximum	Discount	Unpaid	Unpaid			Unpaid	Unpaid			
L	ine of Business	Interest	Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR	1	OTAL
					-							
		•	TOTAL									
5.	Operating Percen	itages:										
	5.1 A&H lo	ss percent										%
	5.2 A&H co	ost containment	percent									%
	5.3 A&H e	xpense percent	excluding cost	containment ex	rpenses							%
6.1	Do you act as a c	ustodian for hea	alth savings acc	ounts?							Yes []	No [X]
6.2	If yes, please prov	vide the amount	of custodial fur	nds held as of t	the reporting dat	e			\$			
6.3	Do you act as an	administrator fo	r health savings	accounts?							Yes []	No [X]
6.4	If yes, please prov	vide the balance	of the funds ac	dministered as	of the reporting	date			\$			
7.	Is the reporting er	ntity licensed or	chartered, regis	stered, qualified	d, eligible or writ	ing business ir	n at least two sta	ates?			Yes [X]	No []
7.1	If no, does the rep	porting entity as	sume reinsuran	nce business th	nat covers risks	residing in at l	east one state o	other than the s	tate of domicile			
	of the reporting	g entity?								,	Yes []	No []

SCHEDULE F - CEDED REINSURANCE

Showing	All Now F	Paineurare -	Current '	Voar to Dato	

		Showing All New Reinsurers - Current Year to Date				
1	2	Showing All New Reinsurers - Current Year to Date 3	4	5	6 Certified	7 Effective Date
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
					+	
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		NONE				ļ
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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

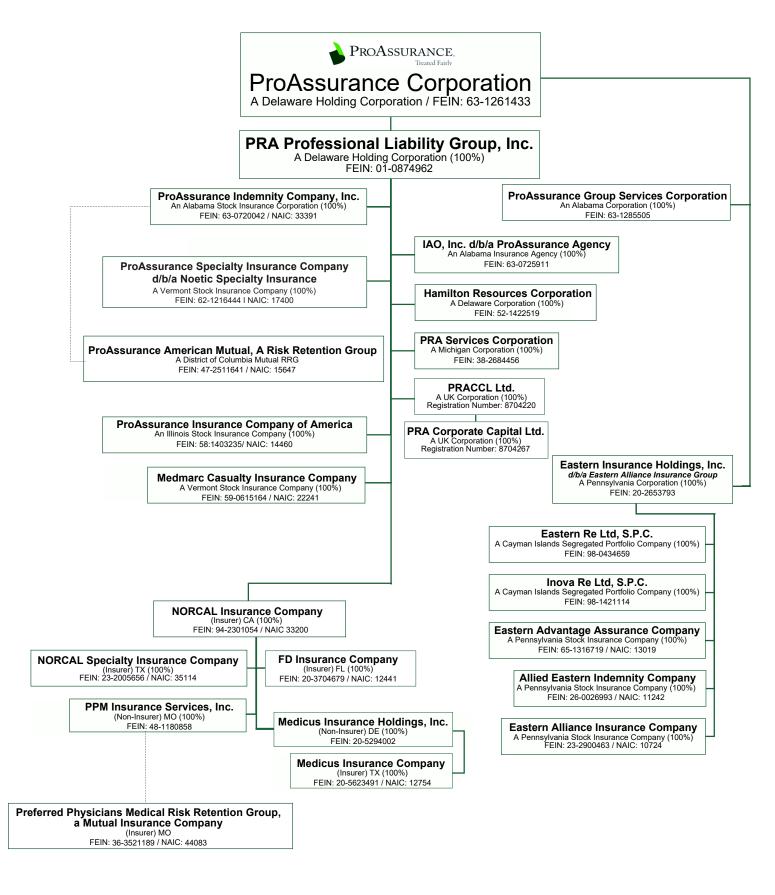
Current Year to Date - Allocated by States and Territories

			4			y States and Territor		Direct Loos	a I Innaid
			1	Direct Premiu 2	3	Direct Losses Paid (D	5	Direct Losse	7
	States, etc.		Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama	AL	L	702,206	831,469	184,435	4,763	619,954	1,199,426
		AK	LL	50 , 157	50,112			10 , 132	45 , 192
3.	Arizona		L	336,635	427,717	i	1,281,002	' '	1,172,029
4.			LL	152 , 109	145,594		205,056	23,327	67 , 238
		CA	LL	2,590,499	2,583,446	967,999	587 , 910	6,903,474	6,921,134
1	Colorado		LL	282,555	251,173		1,463,909		375,528
	Connecticut		LL	171,326	171,987		170,735		1,903,243
	Delaware		L	118,129	83,702	5,017	461	417 ,978	93,263
	Dist. Columbia		LL	42,056	43,561	625	13,725	8,777	31,667
	Florida		L	3,062,186 575,730	3,088,346	, ,	1,268,891	7,763,649 7,986,116	7,145,581
1	Georgia			119,396	868,634		35	, ,	7,700,766 112,372
1	Idaho		<u> -</u>	156,022	197,300	114,933	78,078		222,330
1	Illinois		<u> </u>	2,993,934	3,126,418		1.082.313		13,384,809
1	Indiana		L	132,508			, , , , , , , , , , , , , , , , , , , ,	2,161,579	2,872,196
		IA			218,035		20,000		792,655
	Kansas		1		137,698		18,682	20,332	97,223
	Kentucky		L	258,773	302,106		110,958		2,314,270
	Louisiana		L		459,797		139,976		1,789,628
i	Maine		L	61,725	81,274		5,833		90,901
21.	Maryland	MD	L	779,367	883,272	582,048	800,443	3,122,862	2,619,768
1	Massachusetts		LL	557,547	568,832	46 , 105	34,380	659,847	854,036
23.	Michigan		LL	834,476	1,025,415	396 , 152	289 , 184	1,007,558	2,077,235
24.	Minnesota		L	133,702	117,501	1,002,268	7 , 471	70,750	335,527
25.	Mississippi	MS	L	53,320	50,202	5 ,870	19,812	22,080	
26.	Missouri	МО	L	192,233	174,943	53,631	39,052	75,200	381,721
	Montana		L	29,800	17,611		2,376		14,917
	Nebraska		L	107 ,935	143,837	14 , 473	83	′	375,330
	Nevada		L	150,802	165,838				1,832,508
1	New Hampshire		L	54,705	46,966	1,480		8,095	23 , 134
1	New Jersey		LL	1,413,202	1,548,587	30,883	265 , 115	7,464,349	6,486,045
32.	New Mexico		LL	487,603	396,201	600,000	347	1,724,316	3,243,421
	New York		L	1,556,833	1,553,104	2,208,362	2,379,249	27,980,394	27,450,052
	No. Carolina		L	155,621	176,781	6,890	952,482	i	1,178,233
1	No. Dakota	ND	L	1,042	682	923,423	500,000		3,525
	-···-	ОН ОК	l						1,007,900
	Oklahoma		<u> -</u>	274,782	289,152	1,275,294	452 , 195	298,908	544,864
	Pennsylvania			1,571,278	1,813,788	413,149	593,874	17,549,390	11,165,696
	Rhode Island		<u> </u>						11,100,000
	So. Carolina		L	137,218	223,002	100	105,827	1,515,946	838,488
	So. Dakota		L		12,998				365,315
	Tennessee		L	287,243	371,134	38,581	18,864	1,463,459	1,742,162
	Texas		L	1,842,579	1,803,691	1,538,026	249,202	2,211,316	5 , 557 , 848
45.	Utah	UT	L	457 ,531	453,277	63,479	162,700	1,319,682	1,599,825
46.	Vermont	VT	L	18,719	15,139		4,521	57 ,838	23,645
47.	Virginia	AV	LL	380,070	430,772	15,838	9,436	574,075	836 , 115
48.	Washington	WA	L	620 , 587	667,698	i i	840 , 837	i	2,450,884
	West Virginia		LL	133,472	90,643	6,715			450 , 232
	Wisconsin		L	281,737	286,364	16 , 119	15,409		1,925,839
	Wyoming		LL	11,743	8,906			2,683	231,869
	American Samoa		N						
	Guam		N						
	Puerto Rico		N	ļ					
l	U.S. Virgin Islands		N						
1	Northern Mariana Islands		N						
	Canada								
1	Aggregate Other Alien	OT	XXX	26 225 702	27 700 040	22 477 040	14 EOO E40	107 070 040	100 275 000
59.	Totals DETAILS OF WRITE-INS		XXX	26,235,703	27,798,346	23,477,010	14,532,546	127,072,810	129,375,689
58001.	DETAILS OF WRITE-INS		XXX						
58002.			ХХХ						
58003. 58998	Summary of remaining wri	te_inc	XXX						
JUJJU.	for Line 58 from overflow p		XXX						
58999.	TOTALS (Lines 58001 thro 58003 plus 58998) (Line 5	ough						T	
	above)		XXX						
a) Acti	ve Status Counts								

^{1.} L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .. 2. R – Registered – Non-domiciled RRGs .

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

PART 1 - ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence Other)		Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	ROOD	OIIX	New York Stock	Of Affiliates	Location	Littly	(Name of Entity/Ferson)	initidence, Other)	rercentage	Littity (les)/i elsoli(s)	(163/140)	
		00000	63-1261433		0001127703		ProAssurance Corporation	DE	UIP		Board, Other	100.0		NO	
			00-1201400		0001127700	LXUITATIGO	PRA Professional Liability				Doard, Other	100.0	ProAssurance		
		00000	01-0874962				Group, Inc.	DE	UDP	ProAssurance Corporation	Ownership.	100.0	Corporation	NO	2
			01-007-4302		-		ProAssurance Insurance Company			PRA Professional Liability		100.0	ProAssurance		
02698	ProAssurance Corp Group	14460	58 - 1403235				of America	1 11	RE	Group, Inc	Ownership	100.0	Corporation	NO	
02000	Tronssurance corp croup		00-1400200		-		ProAssurance Indemnity Company.			PRA Professional Liability	. Owner sirrp	100.0	ProAssurance		
02698	ProAssurance Corp Group	33391	63-0720042				Inc	Al	IA	Group, Inc	Ownership.	100.0	Corporation	NO	
02000	Tronssurance corp croup		00-0120042				IAO. Inc. d/b/a ProAssurance			PRA Professional Liability	. Owner strip	100.0	ProAssurance		
		00000	63-0725911				Agency	Al	NIA	Group, Inc.	Ownership.	100.0	Corporation	NO	
			00-0720011		-		ngonoy			PRA Professional Liability	. Owner strip	100.0	ProAssurance		
		00000	38 - 2684456				PRA Services Corporation	MI	NIA	Group, Inc	. Ownership	100.0	Corporation	NO	
			30-2004430		-		ProAssurance Group Services			Oτοαρ', ττιο	. Owner sirrp	100.0	ProAssurance		
		00000	63-1285505				Corporation	AL	NIA	ProAssurance Corporation	Ownership.	100.0	Corporation	NO	
			03-1203303		-		Medmarc Casualty Insurance		N1/\tau	PRA Professional Liability		100.0	ProAssurance		
02698	ProAssurance Corp Group	22241	59-0615164				Company	VT	IA	Group, Inc.	Ownership.	100.0	Corporation	NO	
02030	Tronssurance corp oroup		33-0013104				ProAssurance Specialty	- · · · · · · · · · · · · · · · · · · ·		1010up, 1110	. Owner sirrp	100.0	Corporation		
							Insurance Company d/b/a Noetic			PRA Professional Liability			ProAssurance		
02698	ProAssurance Corp Group	17400	62-1216444				Specialty Insurance	VT	I A	Group. Inc	.Ownership	100.0	Corporation	NO	
02090	Troassurance corp Group	17400	02 - 12 10444		-		Specially insulance	- · · · · · · · · · · · · · · · · · · ·		PRA Professional Liability	. Owner Sirip	100.0	ProAssurance	INO	
		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	Group, Inc	Ownership	100.0	Corporation	NO	
			JZ = 14ZZJ 19				Thailitton Nesources corporation	DL	N 1 A	PRA Professional Liability	. Ownersinp	100.0	ProAssurance	INO	
		00000	00-0000000				PRACCL Ltd.	GBR	NIA	Group, Inc	Ownership.	100.0	Corporation	NO	
			00-000000		-		TRACCE Eta		N1/\tau	Oτοαρ', της	. Owner sirrp	100.0	ProAssurance		
		00000	00-0000000				PRA Corporate Capital Ltd.	GBR	0TH	PRACCL Ltd.	Ownership	100.0	Corporation	NO	1
			00-0000000				Eastern Insurance Holdings,			FRACOL LIU	. Ownersinp	100.0	ProAssurance	INO	'
		00000	20-2653793				Inc	PA	NIA	ProAssurance Corporation		100.0	Corporation	NO	
			20-2000190		-				N 1 A	Eastern Insurance Holdings.	. Owner sirrp	100.0	ProAssurance	INO	
		00000	98-0434659				Eastern Re Ltd. S.P.C.	CYM	IA	Inc	Ownership	100.0	Corporation	NO	
			30-0434033		-		Lastern Ne Ltu, 5.1 .0		I //	Eastern Insurance Holdings.		100.0	ProAssurance		
		00000	98 - 1421114				Inova Re Ltd. S.P.C.	CYM	IA	Inc	Ownership	100.0	Corporation	NO	
			30-1421114				Eastern Advantage Assurance			Eastern Insurance Holdings.		100.0	ProAssurance		
02698	ProAssurance Corp Group	13019	65-1316719		1		Company	PA	IA	Inc.	Ownership.	100 0	Corporation	NO	
02000	Tronssurance outp ofoup		00-1010110		1	1	Eastern Alliance Insurance	^	1	Eastern Insurance Holdings.			ProAssurance	- inu	
02698	ProAssurance Corp Group	10724	23-2900463				Company	PA	IA	Inc.	Ownership	100.0	Corporation	NO	
02000	Tronssurance ourp oroup		20-2000400				Allied Eastern Indemnity	/	1	Eastern Insurance Holdings,			ProAssurance	-	
02698	ProAssurance Corp Group	11242	26-0026993				Company	PA	IA	Inc.	Ownership	100.0	Corporation	NO	
02000	Tronssurance corp oroup		20-0020333		-		ProAssurance American Mutual, A			ProAssurance Indemnity	Management,	100.0	ProAssurance		
02698	ProAssurance Corp Group	15647	47 - 2511641		1		Risk Retention Group	DC	I A	Company. Inc	Other		Corporation	NO	
02000	Tronosarance corp croup		71 2011071		1		I Not Not on tron or oup		1	PRA Professional Liability		1	ProAssurance		
02698	ProAssurance Corp Group	33200	94-2301054		1		NORCAL Insurance Company	CA	I A	Group. Inc	Ownership.	100 0	Corporation	NO	2
02000	TONOSCITATION OUTP OTOCIP		UT-200 1004		1		NORCAL Tristrance company		1	στουρ, πιο	. O #1161 3111 P	1	ProAssurance	. INO	
02698	ProAssurance Corp Group	35114	23-2005656				Company	ТХ	I A	NORCAL Insurance Company		100.0	Corporation	NO	
02000	Tronssurance ourp oroup		20-2000000					· · · · · · · · · · · · · · · · · · ·	1	I I I I I I I I I I I I I I I I I I I			ProAssurance	-	
02698	ProAssurance Corp Group	12441	20-3704679		1		FD Insurance Company.	FI	IA	NORCAL Insurance Company	Ownership.	100.0	Corporation	NO	2
02000	Tonosuranoo oorp oroup		20-0104010		1		Medicus Insurance Holdings,	.	1	HONORE THOUT GIVE COMPANY			ProAssurance	. ivo	
00000		00000	20-5294002				Inc.	DE	NIA	NORCAL Insurance Company	Ownership	100.0	Corporat ion	YES	
_	4		20-0204002		-	·	1110	4μ∟	1×1/\	Inonour montante company	.1 o #1101 3111 P		1001 por at 1011	.լ۱∟∪	

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

1] 2	3	1	5	6	7	, a	9	10	11	12	13	14	15	16
'	_		7		U	Name of	Ů		10	''	Type of Control	13	14	15	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	_
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s) ProAssurance	(Yes/No)	
02698	ProAssurance Corp Group	1275/	20-5623491				Medicus Insurance Company	ТХ	I A	Medicus Insurance Holdings, Inc.	Ownership.		Corporat ion	NO	
02030	Tronssurance corp oroup	127 54	. 20-3023431				l l l l l l l l l l l l l l l l l l l	I /\		1116	. Owner sirrp		ProAssurance		
00000		00000	48-1180858				PPM Insurance Services, Inc	MO	NIA	NORCAL Insurance Company	Ownership	100.0	Corporat ion	YES	
							Preferred Physicians Medical Risk Retention Group, a Mutual			, ,					
							Risk Retention Group, a Mutual				Management,		ProAssurance		
02698	ProAssurance Corp Group	44083	. 36-3521189				Insurance Company	MO	A	PPM Insurance Services, Inc	0ther		Corporat ion	NO	
									1						
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				1]						
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			-												
			-	1					1						
									1						
			1	1											

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

PART 1 - LOSS EXPERIENCE

		· - · · · · · · · · · · · · · · · · · ·	Current Year to Date		
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date 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		0 404 000		
11.1	Medical professional liability -occurrence	3,481,9/1	2,431,939		
11.2	Medical professional liability -claims made				
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 occurrenceOther liability-claims made	1 600	600	40 C	
17.2	Other liability-claims made	1,002		42.0	42.0
17.3	Excess Workers' Compensation				
18.1	Products liability-occurrence				
18.2	Products liability-claims made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2 19.3	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
21.1	Other commercial auto liability				
21.1	Private passenger auto physical damage				
22.	Commercial auto physical damage				
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	VVV	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines		XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	34,238,940	20,369,098	59.5	44.8
	ETAILS OF WRITE-INS	04,200,040	20,000,000	00.0	77.0
	TAILS OF WRITE-INS				
1		·····			
	ım. of remaining write-ins for Line 34 from overflow page				
	itals (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		rear to Date	rear to Date
2.1				
2.2	Allied lines			
2.2	Multiple peril crop			
	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	1.430.688	3.387.191	3.822.414
11.2	Medical professional liability-claims made	12.793.540	22,847.827	23.975.09
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.			
17.2	Other liability-claims made.	323	685	83
17.2	Excess Workers' Compensation			
18.1	Products liability-occurrence			
18.2	Products liability-claims made			
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	l l		
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property		XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability		XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	ХХХ	XXX
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	14,224,551	26,235,703	27,798,34
	TAILS OF WRITE-INS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,
401	·· · · · · · · · · · · · · · · ·			
		l l		
	n. of remaining write-ins for Line 34 from overflow page			
498. Sum				

7

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

				-022 AND I	-033 ADJU	SINICIAI	APENOE RE	SERVES SU	THEDULE				
	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	81,230	7 ,229	88 , 459	17 , 441	850	18,291	70,360	221	4,587	75 , 168	6,571	(1,571)	5,000
2. 2022	22,697	17,775	40 , 472	7,927	403	8,330	23,041	379	8,722	32 , 142	8,271	(8,271)	
3. Subtotals 2022 + prior	103,927	25,004	128,931	25,368	1,253	26,621	93,401	600	13,309	107,310	14,842	(9,842)	5,000
4. 2023	13,521	39,314	52,835	5,222	547	5,769	27 ,702	918	18,446	47,066	19,403	(19,403)	
5. Subtotals 2023 + prior	117 , 448	64,318	181,766	30,590	1,800	32,390	121,103	1,518	31,755	154,376	34,245	(29,245)	5 , 000
6. 2024	xxx	xxx	xxx	xxx	1,553	1,553	xxx	8 , 856	16,995	25 , 851	xxx	xxx	xxx
7. Totals	117,448	64,318	181,766	30,590	3,353	33,943	121,103	10,374	48,750	180,227	34,245	(29,245)	5,000
Prior Year-End Surplus As Regards Policy- holders	82,812										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. 29.2	2. (45.5)	
													Col. 13, Line 7 Line 8

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.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	N0
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?	N0
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	N0
5.	AUGUST FILING 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
xpla	nation:	
ar C	ode:	
•		

3

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS				
	1	2	3	4
				December 31 Prior
			Net Admitted Assets	Year Net Admitted
	Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
2504. State Income Tax Recoverable	50,575		50,575	243,294
2505.				
2506.				
2507.				
2508.				
2509.				
2597. Summary of remaining write-ins for Line 25 from Page 02	50,575		50,575	243,294

SCHEDULE A - VERIFICATION

Real Estate

Near Estate							
	1 Year To Date	2 Prior Year Ended December 31					
Book/adjusted carrying value, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition							
2.2 Additional investment made after acquisition 3. Current year change in encumbrances	101,268						
4. Total gain (loss) on disposals. 5. Deduct amounts received on disposals.							
6. I otal foreign exchange change in book/adjusted carrying value							
Deduct current year's other-than-temporary impairment recognized. Deduct current year's depreciation	332,209						
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	19,631,912	19,862,853					
11. Statement value at end of current period (Line 9 minus Line 10)	19,631,912	19,862,853					

SCHEDULE B - VERIFICATION

Mortgage Loans

	mortgage Loans	1	2
		'	Prior Year Ended
		Year To Date	December 31
1	Book value/recorded investment excluding accrued interest, December 31 of prior year		
	Cost of acquired:		
۷.			
	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition		
2	2.2 Additional investment made after adjustion		
3.	Capitalized deferred interest and other		
4.			
5.	Unrealized valuation increase/(decrease)		
0.	Total gain (loss) on disposals. Deduct amounts received on disposals.		
/.	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.	Total foreign exchange change in book value/recorded investment excluding accrued interest 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.	l otal 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)		

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

		1	0
		l l	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	46,658,526	53,078,057
1 2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition Capitalized deferred interest and other. Accrual of discount.	197,401	3 , 587 , 632
3.	Capitalized deferred interest and other		
4.	Accrual of discount.		
5.	Unrealized valuation increase/(decrease)	636,988	(3,140,954)
6.	Total gain (loss) on disposals.		
7.	Deduct amounts received on disposals	824,652	6,866,209
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.	Accrual of discount. Unrealized valuation increase/(decrease)	46,668,263	46,658,526
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	46,668,263	46,658,526

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value of bonds and stocks, December 31 of prior year	230,905,606	219,230,969
Cost of bonds and stocks acquired		35,624,870
3. Accrual of discount		346,251
4. Unrealized valuation increase/(decrease)	(211, 188)	368,873
5. Total gain (loss) on disposals	34,673	[(150,307)]
Deduct consideration for bonds and stocks disposed of	18,355,472	23,856,531
7. Deduct amortization of premium	320,726	680,138
8. Total foreign exchange change in book/adjusted carrying value		
Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		21,619
Total investment income recognized as a result of prepayment penalties and/or acceleration fees	221,952,647	230,905,606
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	221,952,647	230,905,606

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)	152,095,764	1,239,803	3,773,584	146 ,531 .	152,095,764	149,708,514		156,036,191
2. NAIC 2 (a)	49,708,267	227 , 959	744 , 180	(165,941)	49 , 708 , 267	49,026,105		51,216,525
3. NAIC 3 (a)	16,109,808	1,044,549	503,344	(849,688)	16,109,808	15,801,325		
4. NAIC 4 (a)	4,901,804		800,100	586,350	4,901,804	4,688,054		5,186,615
5. NAIC 5 (a)	937 , 125			90,706	937 , 125	1,027,831		623,812
6. NAIC 6 (a)								
7. Total Bonds	223,752,768	2,512,311	5,821,208	(192,042)	223,752,768	220,251,829		228,986,270
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	223,752,768	2,512,311	5,821,208	(192,042)	223,752,768	220,251,829		228,986,270

(a) Book/Ad	justed 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 \$; NAIC 2 \$
NAIC 3\$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$	

SCHEDULE DA - PART 1

Short-Term Investments

	1 B okkudi ste C rrying falue ar	2 3 Value Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
770999999 Totals		xxx		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year		242,667
Cost of short-term investments acquired		
3. Accrual of discount		51 , 193
Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
Deduct consideration received on disposals		4,300,000
7. Deduct amortization of premium		
Total foreign exchange change in book/adjusted carrying value		
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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
Book/adjusted carrying value, December 31 of prior year		8,768,458
Cost of cash equivalents acquired	5,696,912	12,335,949
3. Accrual of discount		48,467
Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		92
Deduct consideration received on disposals	3,423,231	17,729,735
7. Deduct amortization of premium		
Total foreign exchange change in book/adjusted carrying value		
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)		3,423,231
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,696,912	3,423,231

SCHEDULE A - PART 2

			_					
		Showi	ng All Real Es	state ACQUIRED AND ADDITIONS MADE During the Current	t Quarter			
1			4	5	6	7	8	9
	Loc	ation						
	2	3			Actual Cost			Additional Investment
					at		Book/Adjusted Carrying Value Less Encumbrances	Made After
Description of Property	City	State	Date Acquired	Name of Vendor	Time of Acquisition	Amount of Encumbrances	Less Encumbrances	Acquisition
Acquired by purchase	•		•			•		·
Acquired by purchase 3000 Meridian Bivd. 3000 Meridian Bivd.	Franklin	TN	01/01/2024	Flow Contrituction				70,971
3000 Meridian Blvd	Franklin	TN	03/01/2024	Flow Contrstuction				30,297
0199999 - Acquired by purchase								101,268
Acquired by internal transfer								
							ļ	
						 	 	
						†		
							T	
					 	1	<u> </u>	

				31104	villy All Keal L	State DISPOS	LD During the						les Under Con	liaci					
1	Loc	ation	4	5	6	7	8	Changes	s in Book/Adjus	ted Carrying Va	alue Less Encu	ımbrances	14	15	16	17	18	19	20
	2	3				Expended		9	10	11	12	13							
						for Additions,			Current									Gross	
							Book/Adjusted		Year's Other-				Book/Adjusted					Income	
							Carrying Value		Than-			Total Foreign	Carrying Value		Foreign			Earned Less	
						and Changes	Less	Current	Temporary	Current Year's	Total Change		Less		Exchange Gain	Realized	Total Gain		Taxes, Repairs
			Disposal				Encumbrances		Impairment	Change in	in B./A. C.V.			Amounts Received		Gain(Loss) on	(Loss) on		and Expenses
Description of Property	City	State		Name of Purchaser	Actual Cost	Encumbrances		Depreciation		Encumbrances	(11-9-10)	B./A. C. V.	on Disposal	During Year	Disposal	Disposal	Disposal	Encumbrances	
Property disposed	,							1	1		(
Property transferred																			
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																			<u> </u>
0399999 Totals																			1

3399999 Totals

SCHEDULE B - PART 2

		Showing All	Mortgage Loans ACQUIRED	AND ADDITIONS MADE Duri	ing the Current Quarter			
1	Location	-	4	5	6	7	8	9
	2	3						
							l	
						Actual Cost at	Additional Investment Made	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	Value of Land and Buildings
								
					1			

					Showing A	II Mortgage Loa	ans DISPOSED	D, Transferred o	or Repaid Durin	ng the Current	Quarter						
1	Location		4	5	6	7		Chang	je in Book Value	Recorded Inve	estment		14	15	16	17	18
	2	3				Book Value/Re-	8	9	10	11	12	13	Book Value/Re-				
						corded Investment	Current Year's Unrealized Current Other-Than- Capitalized Total Total Foreign										
						Excluding	Unrealized	Current	Other-Than-	Capitalized Deferred	Total			Foreign	Dealized	Tatal Cain	
			Loan	Date	Disposal	Accrued Interest Prior	Valuation Increase/	Year's (Amortization)/		Interest and	Change in Book Value	Exchange Change in	Accrued Interest on		Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss) on
Loan Number	City	State	Туре	Acquired	Date	Year	(Decrease)	Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	Consideration	on Disposal	on Disposal	Disposal
0599999 Totals																	
UJJJJJJ TOLAIS																	

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter
--

1												
	2	Lo	cation	5	6	7	8	9	10	11	12	13
		3	4	Name	NAIC Designation,				1			
				of	NAIC Designation,	Date	Type	Actual	1		Commitment	Percentage
CUSIP				Vendor or	and SVO Administrative	Originally	and	Cost at Time of	Additional Investment	Amount of	for Additional	of
Identification	Name or Description	City	State	General Partner		Acquired	Strategy		Made After Acquisition	Encumbrances	Investment	
		City	State	General Partner	Symbol	Acquired	Strategy	Acquisition	I Made After Acquisition	Encumbrances	invesiment	Ownership
	roduction - Unaffiliated											
Oil and Gas P	roduction - Affiliated											
Transportation	Equipment - Unaffiliated											
	Equipment - Affiliated											
	- Unaffiliated											
Mineral Rights	- Affiliated											
Non-Registere	d Private Funds with Underlying Assets Having	Characteristics of:	Bonds - NAIC Design	ation Assigned by the SVO - Unaffiliated	1							
	d Private Funds with Underlying Assets Having											
	d Private Funds with Underlying Assets Having				inte d							
	d Private Funds with Underlying Assets Having				ed							
Non-Registere	d Private Funds with Underlying Assets Having	Characteristics of:	Mortgage Loans - Un	affiliated								
Non-Registere	d Private Funds with Underlying Assets Having	Characteristics of:	Mortgage Loans - Affi	liated								
	d Private Funds with Underlying Assets Having											
	d Private Funds with Underlying Assets Having											
	Partnership or Limited Liability Company Intere											
	Partnership or Limited Liability Company Interes											
Joint Venture	Partnership or Limited Liability Company Intere	ests with Underlying	Assets Having the Ch	naracteristics of: Fixed Income Instrumen	nts - NAIC Designation Not Ass	signed by the Securities	Valuation Office (SVO) - I	Jnaffiliated				
	Partnership or Limited Liability Company Intere											
						ngried by the Securities	valuation Onice (SVO) - F	ıııııdıcu				
	Partnership or Limited Liability Company Interes											
	Partnership or Limited Liability Company Interes											
Joint Venture.	Partnership or Limited Liability Company Interes	ests with Underlyina	Assets Having the Ch	naracteristics of: Real Estate - Unaffiliate	ed							
	Partnership or Limited Liability Company Interes											
	Partnership or Limited Liability Company Intere											
	Partnership or Limited Liability Company Intere				ated							
Joint Venture,	Partnership or Limited Liability Company Interes	ests with Underlying	Assets Having the Ch	naracteristics of: Other - Unaffiliated								
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III.	NFW YORK	NY	THE BLACKSTONE GROUP LP		02/08/2019.			24,517		2,495,438	0.179
	t Venture, Partnership or Limited Liability Comp				filiated				24.517		2,495,438	XXX
			Jiluenying Assets Hav								2,433,430	۸۸۸
Lloint Venture					illiateu				24,011			
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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

				Chewing Calor Long Tollin hite	otou moodto mo donte		o mo to a baring the	ourront Quartor				
1	2	Loc	ation	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		U.LJ	Otato	Contrain diano	Cy	7 toquilou	- Suatogy	7 (094)0(101)	made / moi / toquiomon	2110411101411000		VVVV
6199999 – Subto	tals - Affiliated											XXX
6299999 Totals									24,517		2,495,438	XXX

Showing Other Long-Term Invested Assets DISPOSED, Tr	ransferred or Repaid During the Current Quarter
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	1	2	Location		5	6	7	8		Chang	e in Book/Adj	usted Carryin	g Value		15	16	17	18	19	20
			3	4					9	10	11	12	13	14					()	1
								Book/		Current	Current				Book/Adjusted				()	1
								Adjusted	l	Year's	Year's		Total	_Total	Carrying		l		(!	1
								Carrying	Unrealized	(Depreciation)	Other-Than-	•	Change	Foreign	Value		Foreign	Realized	Total	1
						Date	l	Value Less	Valuation	or	I emporary	Deferred	in	Exchange	Less		Exchange	Gain	Gain	1
	CUSIP	Name or		.	Name of Purchaser or	Originally	Disposal	Encumbrances		(Amortization)/	Impairment	Interest	B./A.C.V.		Encumbrances		Gain (Loss)	(Loss) on		Investment
	Identification	Description	City	State	Nature of Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	Disposal	Disposal	Income
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						-													<u> </u>	<u> </u>
)99999 – Subtotals -																			
	199999 - Subtotals -	Affiliated																		
62	299999 Totals																			i

SCHEDULE D - PART 3

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

			Snov	v All Long-Term Bonds and Stock Acquired During the Curr	ent 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. Govern									
Bonds - All Other G									
	s, Territories and Possessions								
	al Subdivisions of States, Territories and Possessions								
		anteed Obligations o	of Agencies and Au	thorities of Governments and Their Political Subdivisions					
	nd Miscellaneous (Unaffiliated)			I. D. HODOLI	I WW I	450 407	450.000		0.055
05368V - AA - 4 12769G - AC - 4	AVIENT CORPORATION		04/22/2024 05/21/2024	J.P. MORGAN		152,107	150,000	2,464 4,347	
133131-BB-7	CAMDEN PROPERTY TRUST	†	04/10/2024	WELLS FARGO SECURITIES LLC	··· ··································	142,991	150.000	1.980	
13806C - AA - 0	CANPACK S.A.	D	04/22/2024	MERRILL LYNCH	XXX	44.114	50.000		
185899 - AN - 1	CLEVELAND-CLIFFS INC.		05/21/2024	MARKETAXESS.	XXX	224,440	225,000		3.C FE
29375R-AC-0	ENTERPRISE FLEET FINANCING 2024-2 LLC		04/23/2024	MITSUBISHI UFJ SECURITIES USA.	XXX	126,991	127,000		1.A FE
50067P-AA-7	KORN FERRY		04/22/2024	MARKETAXESS		118,953	125,000	2,072	
50117D-AC-0 517834-AL-1	KUBOTA CREDIT OWNER TRUST 2024-2	·····	06/18/2024 05/21/2024	MITSUBISHI UFJ SECURITIES USA		254,994 227,959	255,000 225,000	271	1.A FE
81254U-AK-2	SEASPAN CORPORATION	n	03/21/2024	MERRILL LYNCH.	XXX		120,000	1,522	
92348K - DB - 6	VZMT 2024-5 A		06/25/2024	CITIGROUP GLOBAL MARKETS	XXX	714,828	715,000		1.A FE
983133-AC-3	WYNN RESORTS FINANCE LLC		04/22/2024	J.P. MORGAN	XXX	177,310	175,000	2,390	3.C FE
1109999999 - E	Bonds - Industrial and Miscellaneous (Unaffiliated)			•		2,512,311	2,542,000	17,505	XXX
Bonds - Hybrid Secu	urities								
Bonds - Parent, Sub	osidiaries and Affiliates								
Bonds - SVO Identif	fied Funds								
Bonds - Unaffiliated									
Bonds - Unaffiliated	Certificates of Deposit								
	Bonds - Subtotals - Bonds - Part 3					2,512,311	2,542,000	17,505	XXX
	Bonds - Subtotals - Bonds					2,512,311	2,542,000	17,505	XXX
Preferred Stocks - II	ndustrial and Miscellaneous (Unaffiliated) Perpetual Pre	eferred							
	ndustrial and Miscellaneous (Unaffiliated) - Redeemable								
	Parent, Subsidiaries and Affiliates - Perpetual Preferred								
	Parent, Subsidiaries and Affiliates - Redeemable Prefer								
	ndustrial and Miscellaneous (Unaffiliated) Publicly Trade	ed							
	ndustrial and Miscellaneous (Unaffiliated) Other								
	Mutual Funds - Designations Assigned by the SVO								
	Mutual Funds - Designations Not Assigned by the SVO								
	Init Investment Trusts - Designations Assigned by the S								
	Init Investment Trusts - Designations Not Assigned by t								
	Closed-End Funds - Designations Assigned by the SVO								
	Closed-End Funds - Designations Not Assigned by the S	SVO							
	Exchange Traded Funds								
	Parent, Subsidiaries and Affiliates - Publicly Traded								
	Parent, Subsidiaries and Affiliates - Other								
6009999999 Total	ls					2,512,311	XXX	17,505	XXX

					Cha	w All Long T	orm Banda a	nd Stock Sole		or Othorwice	Dianasad of	During the C	urrant Ouart	.						
	2	0 4			7	W All Long-I	eriii bonus a	nd Stock Solo	i, Redeemed		ook/Adjusted C		urrent Quart		47	10	10	00	04	- 00
1	2	3 4	5	ь	/	8	9	10	11			arrying value	15	16	17	18	19	20	21	22
		-							11	12	13	14	15							NAIC
		0									Cumant Vasila			Dools!				Dand		Designation,
									Unrealized		Current Year's	Total Change	Total Faraign	Book/	Foreign			Bond Interest/Stock	Stated	NAIC Desig. Modifier and
CUSIP		:		Number of				Prior Year	Valuation	Current Year's	Other Than Temporary	Total Change in		Adjusted	Foreign	in Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-		Diamagal		Shares of					Increase/				Exchange	Carrying Value						
	Description	g Disposal	Name of Durchage			Day Value	Antural Cont	Book/Adjusted		(Amortization)/	Impairment	B./A.C.V.	Change in	Diameted Date	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
	Governments	00/04/0004	I DAY DOWN	VVV	450	450	1 457	457		1				150					00 100 10000	
	G2AR 080636 3.625 09/20/32.	06/01/2024		XXX	156	156	157	157		(47)		(47)		156				3	09/20/2032	1.A
	G2J0 004704 4.500 06/20/25.	06/01/2024	PAY DOWN	XXX	1,614	1,614	1,718	1,631		(17)		(17)		1,614				29	06/20/2025	1.A
	G2J0 005277 3.500 01/20/27.		PAY DOWN	XXX	935	935	1,004	953		(17)		(17)	ļ					14	01/20/2027	1.A
	G2SF 002740 6.000 04/20/29.	06/01/2024	PAY DOWN.	XXX	19	19	18	18				·		19				·····	04/20/2029	1.A
	G2SF 002987 7.500 10/20/30.	06/01/2024	PAY DOWN	XXX														+	10/20/2030	1.A
	G2SF 003598 6.000 08/20/34.		PAY DOWN	XXX	39	39	39	39		(0.44)		(044)		39				1	08/20/2034	1.A
	G2SF 004834 4.500 10/20/40.		PAY DOWN	XXX	3,465	3,465	3,680	3,676		(211)		(211)							10/20/2040	1.A
	G2SF 004883 4.500 12/20/40.	06/01/2024	PAY DOWN	XXX	1,310	1,310	1,340	1,340		(30)		(30)		1,310				26	12/20/2040	1.A
	G2SF 004884 5.000 12/20/40.	06/01/2024	PAY DOWN	XXX		2,829	3,012	3,008		(179)		(179)		2,829				64	12/20/2040	1.A
	G2SF 005116 5.000 07/20/41.	06/01/2024	PAY DOWN	XXX	2,393	2,393	2,611	2,607		(214)		(214)		2,393				50	07/20/2041	1.A
	G2SF 446516 6.250 01/20/27.	06/01/2024	PAY DOWN	XXX		2,221	2,254	2,227		(6)		(6)		2,221				58	01/20/2027	1.A
36179Q-6N-6	G2SF MA2677 3.000 03/20/45. GN 10169A PC PAC1	06/01/2024	PAY DOWN	XXX	4,905	4,905	5,069	5,069		(165)	 	(165)	····	4,905	<u> </u>		 	†62	03/20/2045	1.A
38377R-M3-6	ACCDIRECT FI	06/01/2024	PAY DOWN	XXX	2,920	2.920	3,116	2,962		(42)		(42)		2.920				56	08/20/2040	1.A
	GN 10169B CG FIX	06/01/2024	PAY DOWN.	XXX	4,904	4,904	5,084	4,938		(34)		(34)	l	4,904			1	50	12/16/2025	1.A
	GN 1190B PA PAC1 FIX	06/01/2024	PAY DOWN_	XXX	3,727	3,727	4,030	3,980		(253)		(253)	····	3,727				61	05/20/2041	1.A
	GN 2023 AC SEQ FIX	06/01/2024	PAY DOWN	XXX	2,373	2,373	2,388	2,385		(12)		(12)		2,373				24	02/16/2062	1.A
	GNJ0 711602 3.500 11/15/26.	06/01/2024	PAY DOWN.	XXX	14,083	14,083	15,132	14,300		(218)		(218)		14,083				205	11/15/2026	1.A
	GNJ0 763972 3.500 01/15/27.		PAY DOWN	XXX	6.481	6,481	6,963	6,639		(158)		(158)		6,481				94	01/15/2027	1.A
	GNSF 171002 6.500 09/15/28		PAY DOWN	XXX	31	31	29	30		1		1		31				1	09/15/2028	1.A
	GNSF 464686 6.500 07/15/28	06/01/2024	PAY DOWN	XXX	3	3	2	2				†'		3				†·····'	07/15/2028	1.A
	GNSF 511772 8.000 11/15/30	06/01/2024	PAY DOWN.	XXX		a	a	a l						a					11/15/2030	1.A
	GNSF 550475 7.000 05/15/31	06/01/2024	PAY DOWN.	XXX		6		6						6					05/15/2031	1.A
	GNSF 551119 7.000 08/15/31.	06/01/2024	PAY DOWN.	XXX	68		72	71		/2\		(2)		68				2	08/15/2031	1.A
	GNSF 553318 5.000 06/15/33.		PAY DOWN.	XXX	7	7	7	7		(2)		1(2)		7					06/15/2033	1.A
	GNSF 564859 7.000 09/15/31.		PAY DOWN.	XXX	13	13	13	13				†		13					09/15/2031	1.A
	GNSF 569801 6.000 05/15/32.		PAY DOWN.	XXX	19	10	19	19				†		19					05/15/2032	1.A
	GNSF 570503 6.500 12/15/31.	06/01/2024	PAY DOWN	XXX		0	10	10				·····							12/15/2031	1.A
	GNSF 582955 6.500 02/15/32.	06/01/2024	PAY DOWN	XXX	123	123	128	127		(4)		(4)		123				3	02/15/2032	1.A
	GNSF 584343 6.500 04/15/32.	06/01/2024	PAY DOWN	XXX	10	10	11	11		(4)		1(4)		10					04/15/2032	1.A
	GNSF 590258 5.500 11/15/32	06/01/2024	PAY DOWN.	XXX	175	175	177	177		(2)		(2)		175				1	11/15/2032	1.A
	GNSF 605460 4.500 06/15/34.	06/01/2024	PAY DOWN	XXX	22	22	22	22		1		1		22					06/15/2034	1.A
	GNSF 627429 5.500 10/15/34.	06/01/2024	PAY DOWN_	XXX	11	11	11	11		'		 '		11					10/15/2034	1.A
	GNSF 698484 5.000 08/15/39.		PAY DOWN.	XXX	960	960	988	987		(26)		(26)		960				17	08/15/2039	1.A
	GNSF 711531 4.000 09/15/40.		PAY DOWN.	XXX		725		748		(23)		(23)						12	09/15/2040	1.A
	GNSF 722210 5.500 08/15/39.	06/01/2024	PAY DOWN.	XXX		342	357	357		(15)		(15)		342				ν	08/15/2039	1.A
	GNSF 723344 4.000 09/15/39.	06/01/2024	PAY DOWN.	XXX	2,401	2,401	2,419	2,417		(15)		(15)		2,401				41	09/15/2039	1.A
	GNSF 726010 5.000 05/15/40.	06/01/2024	PAY DOWN.	XXX	16,445	16.445	17,463	17 ,453		(1,007)		(1,007)		16,445				407	05/15/2040	1.A
	GNSF 737424 4.000 09/15/40.	06/01/2024	PAY DOWN.	XXX	1,034	1.034	1,036	1.036		(1,007)		(1,007)	l	1.034	l	1	l	17	09/15/2040	1.A
	GNSF 738112 4.500 03/15/41.	06/01/2024	PAY DOWN.	XXX	348	348	360	359		(11)		I(2)	l	348				1 6	03/15/2040	1.A
	GNSF 738303 5.000 05/15/41.		PAY DOWN.	XXX	2,260	2.260	2.522	2.520		(261)		(261)	l	2,260				17 A7	05/15/2041	1.A
	GNSF 738901 4.000 10/15/41.		PAY DOWN	XXX		7.856	8,433			(536)		(536)	l					147	10/15/2041	1.A
	GNSF 743093 5.000 06/15/40.	06/01/2024	PAY DOWN.	XXX		143	154	153		(10)		(10)	l	143			1	2	06/15/2040	1.A
	GNSF 745095 5.000 06/15/40.	06/01/2024	PAY DOWN	XXX	6,211	6,211	6,669	6,656		(445)		(445)	l	6,211			[150	06/15/2040	1.A
	GNSF 745190 5.000 07/15/40.	06/01/2024	PAY DOWN.	XXX	613	613	661	645		(32)		(32)	·····	613				13	07/15/2040	1.A
	GNSF 762832 4.500 03/15/41.	06/01/2024	PAY DOWN	XXX	307	307	318	318		(11)		(11)	l	307				1 6	03/15/2041	1.A
	GNSF 769098 4.500 07/15/41.	06/01/2024	PAY DOWN	XXX	1,308	1,308	1,428	1,426		(118)		(118)	l	1,308	l		1	25	07/15/2041	1.A
	GNSP 780689 6.500 12/15/27.	06/01/2024	PAY DOWN	XXX	19	19	20	19		1	l	1	l	19	[[†······	12/15/2027	1.A
	GNSP 781336 6.000 10/15/31.		PAY DOWN_	XXX	12	12	13	12		1		1	1	12	l			1	10/15/2031	1.A
	GNSP 781577 6.500 03/15/33		PAY DOWN	XXX	17	17	18	18		1		1	İ	17				†	03/15/2033	1.A
	GNSP 781811 5.000 10/15/34			XXX	6	6	6	6		1		1	T	6				1	10/15/2034	1.A
912828-WJ-5		05/15/2024		XXX	155.000	155,000	159.081	155.325		(325)	T	(325)	T	155,000	[T	1,938	05/15/2024	1.A
	99 - Bonds - U.S. Governme				250,894	250,894	260,843	255,299	***************************************	(4,399)		(4,399)		250,894				3,710	XXX	XXX
	Other Governments	,, no			200,004	200,004	200,040	200,200		(4,000)	l	(4,000)	l	200,004	l		I	0,710	,,,,,	, ,,,,,
		eassions																		
	onds - U.S. States, Territories and Possessions onds - U.S. Political Subdivisions of States, Territories and Possessions																			
				XXX	644 604	CUE 340	711 611			/00 040\	Ι	(00.040)	1	633,763	I	7 000	7 000	A ECC	06/01/2027	1 0 55
	STATE OF OREGON	06/01/2024	VARIOUS	XXX	641,691	(300,000)	714,611	(315,386)		(80,848)		(80,848)	·····	(328,417)				4,566	06/01/2027 06/01/2027	1.B FE 1.B FE
					305.346					,,,,,,		, , , , ,		305,346		(1,920)	(1,920)	(4,300)		XXX
07099999	99 - Bonds - U.S. Political St	upuivisions of St	iales, Territories and Posse	SSIONS	305,346	305,346	360,461	(315, 386)		(93,879)	ı	(93,879)	I	305,346	ı	1	I	1	XXX	I XXX

								SCHE	DULE	D - P /	ART 4								
					Sho	w All Long-1	erm Bonds a	nd Stock Solo	d, Redeemed	or Otherwise			urrent Quart	er					
1	2 3	4	5	6	7	8	9	10			ook/Adjusted Ca		1	16	17 18	19	20	21	22
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/	13 Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on (Loss) on Disposal Disposa	(Loss) on	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
	5. Special Revenue and Special									Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposai Date	Disposal Disposa	Disposai	Duning real	Date	Syllibol
3128PT-J5-5	FGCI J13884 3.500 12/01/25	06/01/2024	PAY DOWN	XXX	14,131	14,130	14,936	14,289		(158)		(158)		14 , 130			204	12/01/2025	1.A
31307F - JM - 4	FGCI J26568 3.500 12/01/28 FGLMC A13713 6.000	06/01/2024	PAY DOWN	XXX	20,543	20,542	21,675	21,013		(471)		(471)	ļ	20,542	ļ		315	12/01/2028	1.A
31296N-DS-3	09/01/33 FGLMC A14018 5.500	06/01/2024	PAY DOWN	XXX	18	17	17	17		ļ		ļ	ļ	17				09/01/2033	1.A
31296N-PB-7	10/01/33	06/01/2024	PAY DOWN	XXX	136	136	135	135		11		1		136			3	10/01/2033	1.A
31297F - DN - 0	FGLMC A27309 6.500 09/01/34	06/01/2024	PAY DOWN	XXX	15	15	15	15						15				09/01/2034	1.A
31297V-3P-1	FGLMC A39806 6.500 11/01/35	06/01/2024	PAY DOWN	XXX	9	a	10	0										11/01/2035	1.A
	FGLMC A47917 5.500				1												1		4.4
3128K8-YN-0.	12/01/35 FGLMC A51967 6.000	06/01/2024	PAY DOWN	XXX	14	14	14	14		†				14			†	12/01/2035	
3128KE-FG-3.		06/01/2024	PAY DOWN	XXX	6	6	6	6						6			+	08/01/2036	1.A
3128KF -P7 -9.	.10/01/36 FGLMC C00742 6.500	06/01/2024	PAY DOWN	XXX	137	137	135	135		2		2		137			3	10/01/2036	1.A
31292G-ZF-6.	04/01/29FGLMC C01021 6.500	06/01/2024	PAY DOWN	XXX	80	80	82	81		(1)		(1)		80			2	04/01/2029	1.A
31292H-D2-7	05/01/30	06/01/2024	PAY DOWN	XXX	5	5	5	5						5				05/01/2030	1.A
31292H-GC-2	FGLMC C01095 7.000 .11/01/30	06/01/2024	PAY DOWN	XXX	3	3	3	3						3				11/01/2030	1.A
31292H-N9-1	FGLMC C01316 6.000 03/01/32	06/01/2024	PAY DOWN.	xxx	32	32	32	32						32				03/01/2032	1.A
31292H-QN-7	FGLMC C01361 6.000 05/01/32	06/01/2024	PAY DOWN.	XXX	199	199	201	201		(2)		(2)		199			5	05/01/2032	1 Δ
31292H-RR-7	FGLMC C01396 6.500 09/01/32		PAY DOWN.	XXX	313	313		322	***************************************	(2)	•••••	(2)		313					1.4
İ	FGLMC C01490 5.500	06/01/2024					324			(0)		(0)					†	09/01/2032	
31292H-UP-7	 FGLMC C01571 6.000	06/01/2024	PAY DOWN	XXX	20	20	21	21						20			1	02/01/2033	1.A
31292H-W8-3	05/01/33 FGLMC C01573 5.500	06/01/2024	PAY DOWN	XXX	308	308	319	317		(8)		(8)		308			8	05/01/2033	1.A
31292H-XA-7	 FGLMC C01754 5.500	06/01/2024	PAY DOWN	XXX	458	458	474	<u>4</u> 71		(13)		(13)	ļ	458			10	06/01/2033	1.A
31292H-5P-5	01/01/34 FGLMC C35377 7.000	06/01/2024	PAY DOWN	XXX	577	577	581	581		(4)		(4)		577			13	01/01/2034	1.A
31294B-6N-0	01/01/30. FGLMC C55837 5.000	06/01/2024	PAY DOWN	XXX	19	19	20	20		ļ		ļ	ļ	19			1	01/01/2030	1.A
31298S-PW-8	03/01/31	06/01/2024	PAY DOWN.	XXX	1,796	1,796	1,784	1,788		9		9		1,796			37	03/01/2031	1.A
31283H-WY-7.	FGLMC G01563 5.500 .06/01/33	06/01/2024	PAY DOWN	XXX	289	289	297	291		(1)		(1)		289				06/01/2033	1.A
3128LX-HG-8.	FGLMC G02031 5.500 .02/01/36	06/01/2024	PAY DOWN	XXX	323	323	320	320		3		3		323			. 7	02/01/2036	1.A
3128MJ-E5-5.	FGLMC G08155 5.500 . 10/01/36	06/01/2024	PAY DOWN	XXX	78	78	77	78		11		1		78			.]2	10/01/2036	1.A
3128MJ-ZD-5.	FGLMC G08739 4.000 12/01/46	06/01/2024	PAY DOWN	xxx	4,409	4,409	4,631	4,631		(223)		(223)		4,409			80	12/01/2046	1.A
3128MJ-2D-1.	FGLMC G08771 4.000 07/01/47	06/01/2024	PAY DOWN	XXX	2.644	2.644	2,790	2,790		(146)		(146)		2,644			45	07/01/2047	1.A
3132HN-D8-9.	FGLMC Q11927 3.000 10/01/42	06/01/2024	PAY DOWN.	XXX	1,536	1,536	1,601	1,586		(50)		(50)		1,536			19	10/01/2042	1.A
3132HN-EB-1	FGLMC Q11930 3.000			XXX	· ·			1,441									17	10/01/2042	1.A
į	10/01/42 FGLMC Q34163 3.500	06/01/2024	PAY DOWN.		1,391	1,391	1,458			(50)		(50)		1,391			†······'/		
3132QQ - TV - 4_ 3137BK - R7 - 7_	06/01/45	06/01/2024	PAY DOWN.	XXX		7,330 5,831	7,683			(333)		(333)		7,330 5,831			121	06/01/2045 07/15/2030	1.A 1.A
3137BN-6F-6.	FH K053 A1 FIX	06/01/2024	PAY DOWN	XXX	26,515	26,515	27,045	26,566		(51)		(51)		26,515				02/25/2025	1.A FE
3137F4-D3-3. 31417F-3X-4.	FH K074 A1 SR FIXFNCI AB8913 2.500 04/01/28	06/01/2024	PAY DOWN	XXX	34,445	34,445	35,116	34,605		(159)		(159)	ļ	34,445				09/25/2027	1.A 1.A
31417F-3X-4. 3138E1-HB-6.	FNC1 AB8913 2.500 04/01/28 FNC1 AJ8325 3.000 12/01/26	06/01/2024	PAY DOWN.	XXX				13,518		(202)		(202)						12/01/2026	1 . A
3138EK-U3-7.	FNCI AL3301 3.000 03/01/28	06/01/2024	PAY DOWN	XXX		8,236	8,634			(129)		(129)		8,236			107	03/01/2028	1.A
3138LT-TT-5	FNC A03261 3.000 10/01/27	06/01/2024	PAY DOWN.	XXX	22,470	22,470	23,321	22,727		(257)		(257)	ļ	22,470	ļ		281	10/01/2027	1.A
3140J5-LM-9 3140X5-JB-0	FNCI BM1231 3.500 11/01/31 FNCI FM2057 2.500 12/01/34	06/01/2024	PAY DOWN.	XXX	11,988	11,988	12,290	12,142		(154)		(154)	ļ	11,988 9,704	l		174	11/01/2031	1.A 1.A
3140X5-JB-0. 31418D-KJ-0.		06/01/2024	PAY DOWN	XXX	4,926	4,926	4,963	4,960		(34)		(86)		4,926				12/01/2034	1.A
0IOD 110-0			1	- p		,	F	F	h	1		4 (04)	·····		ŀ				p

Chau All Lang Tarm Dande	and Stock Sold. Redeemed or	r Othorwica Dianacad of Durir	a the Current Ouerter

					Sh	now All Long-	Term Bonds a	ind Stock Sol	d, Redeemed	or Otherwise	Disposed of	During the C	Current Quarte	er						
1	2	3 4	5	6	7	8	9	10			Book/Adjusted Ca			16	17	18	19	20	21	22
		F							11	12	13	14	15							NAIC
		0												5				l		Designation,
		r							Unrealized		Current Year's Other Than	Total Change	Total Foreign	Book/ Adjusted	Foreign			Bond Interest/Stock	Stated	NAIC Desig. Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange		Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	n Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
31371K-BS-9		06/01/2024	PAY DOWN	XXX	17	717	17	17						17					09/01/2031	1.A
	FNCL 254479 6.500 10/01/32	06/01/2024	PAY DOWN	XXX	28	328	29	29				ļ		28				11	10/01/2032	1.A
	FNCL 254768 6.000 06/01/33.			XXX	25			25		ļ		ļ		25				11	06/01/2033	1.A
	FNCL 255364 6.000 09/01/34			XXX	55			56						55				 !	09/01/2034	1.A
	FNCL 255410 6.500 09/01/34			XXX	38			38		(1)		······(1)		38 27				 	09/01/2034	1.A
	FNCL 255815 6.000 08/01/35. FNCL 255843 5.500 09/01/35.	06/01/2024		XXX				27		(2)	†	(2)		387				†'	09/01/2035	1.A
	FNCL 357612 6.000 09/01/34.	06/01/2024		XXX	14			15		(2)		1(2)	·	14				1	09/01/2034	1.A
	FNCL 490219 7.000 03/01/29.			XXX		2	414	399		[7]		[(7)		392				I11	03/01/2029	1.A
	FNCL 535275 6.500 05/01/30.			XXX	1:1	515	14	15						15				ļ	05/01/2030	1.A
	FNCL 535933 6.500 05/01/31.			XXX		99	10	10				ļ		9				ļ	05/01/2031	1.A
	FNCL 545407 5.500 01/01/32,			XXX	12	212	12	12				·····		12					01/01/2032	1.A
	FNCL 545691 6.500 06/01/32, FNCL 545759 6.500 07/01/32,	06/01/2024		XXXXX	23	323	24	23				†						1	06/01/2032	1.A
	FNCL 545/814 6.500 08/01/32.			XXX	55			52		(1)		(1)		51				1	08/01/2032	1.A
	FNCL 545819 6.500 08/01/32.			XXX	26			26		(' /		('/		26				I	08/01/2032	1.A
	FNCL 545936 6.500 09/01/32			XXX	32			33		(1)		(1)		32				11	09/01/2032	1.A
	FNCL 555272 6.000 03/01/33			XXX	14			14						14					03/01/2033	1.A
	FNCL 555417 6.000 05/01/33			XXX	1:1	515	15	15		ļ		ļ		15				ļ	05/01/2033	1.A
	FNCL 555436 6.000 05/01/33	06/01/2024		XXX		8	8	8		/4\	 			8				ł	05/01/2033	1.A
	FNCL 555800 5.500 10/01/33. FNCL 580077 6.500 09/01/31.	06/01/2024		XXXXX	225	5225	227	226		t(¹)		······································	·	225					10/01/2033	1.A
	FNCL 646287 6.500 07/01/32			XXX	1,033	31,033	1,058	1,054		(21)		(21)		1,033				28	07/01/2031	1.A
	FNCL 669662 6.500 05/01/32	06/01/2024		XXX	232			235		(2)		(2)		232				6	05/01/2032	1.A
	FNCL 670551 6.500 08/01/32.	06/01/2024		XXX	22			23		I				22				I1	08/01/2032	1.A
	FNCL 682963 5.500 02/01/33.	06/01/2024		XXX	10)10	10	10		ļ		ļ		10				ļ	02/01/2033	1.A
	FNCL 683351 5.500 02/01/33.	06/01/2024		XXX	ļ	7		7											02/01/2033	1.A
	FNCL 725032 6.500 09/01/33.	06/01/2024		XXX	£	9 9	9	9			 	 		9				 	09/01/2033	1.A
	FNCL 725041 6.500 09/01/33, FNCL 725690 6.000 08/01/34,			XXXXXX	ł	8	8	8			+	†		8				†	09/01/2033	1.A
	FNCL 725704 6.000 08/01/34.			XXX	23	323	23	23			1	·····		23				† ₁	08/01/2034	1.A
	FNCL 735391 6.500 12/01/34			XXX				51		(1)		(1)		.50				1	12/01/2034	1.A
31402Y - SB - 1.		06/01/2024		XXX	25	525	25	25						25				I1	09/01/2033	1.A
	FNCL 748116 6.500 10/01/33			XXX		38	9	9						8					10/01/2033	1.A
	FNCL 757526 5.500 03/01/34			XXX	35	535	35	35		ļ		ļ		35				 1	03/01/2034	1.A
	FNCL 763846 6.000 02/01/34			XXXXXX	ł	5	5	5		 	 	ł		5				 	02/01/2034	1.A
	FNCL 766073 5.500 02/01/34. FNCL 779518 6.000 06/01/34.	06/01/2024		XXX	5/	44	55	4		(1)	 	(1)		54				† ₁	02/01/2034	1.A
	FNCL 788803 6.500 08/01/34.	06/01/2024		XXX		3 3	3	3		('/		1('/	' 	3				†'	08/01/2034	1.A
	FNCL 790405 6.000 09/01/34.	06/01/2024		XXX		3	3	3			I			Ī3				I	09/01/2034	1.A
31406C-SH-2	FNCL 806120 6.000 12/01/34.	06/01/2024	PAY DOWN	XXX	166			167		(1)		ļ(1)		166				4	12/01/2034	1.A
	FNCL 811301 6.500 10/01/34.	06/01/2024		XXX	45	545	46	46		(1)		ļ(1)		45				ļ1	10/01/2034	1.A
	FNCL 814261 6.000 01/01/35.			XXX	ł	9	ļ	ļ		 	 	ł	+	ţ				ł	01/01/2035	1.A
	FNCL 828355 5.500 07/01/35. FNCL 832776 5.500 09/01/35.			XXX	19	5	19			t	t	t	+	19				t	07/01/2035	1.A
	FNCL 833700 5.000 08/01/35.	06/01/2024		XXX				29		1	†	1	†	29	l			1	08/01/2035	1.A
	FNCL 848359 6.000 12/01/35.			XXX	12			12				Ī		12				Ī	12/01/2035	1.A
31410C - VR - 0	FNCL 885424 6.000 06/01/36.	06/01/2024	PAY DOWN	XXX		232	32	32						32				ļ1	06/01/2036	1.A
31410F - SS - 5	FNCL 888029 6.000 12/01/36.	06/01/2024	PAY DOWN	XXX	12	212		12		ļ	ļ	ļ		12				ļ	12/01/2036	1.A
	FNCL 888567 5.500 12/01/36	06/01/2024		XXX	84			85			‡		+	84	ļ	ļ		 2	12/01/2036	1.A
	FNCL 904133 6.000 11/01/36.	06/01/2024		XXX	14	414	14	J14		 	 	ł	+	14	<u> </u>	····		 	11/01/2036	1 .A
	FNCL 912441 6.000 03/01/37. FNCL 941229 5.500 06/01/37.	06/01/2024		XXXXX	13	3		13		†	†	†	+	8				 	03/01/2037	1.A
	FNCL AL9885 3.500 06/01/43	06/01/2024		XXX	20,182			17 ,645		2,536	t	2,536	†	20,182	····	·		290	06/01/2037	1.A
	FNCL A02045 3.500 07/01/42.			XXX				797		(39)		(39)						I11	07/01/2042	1.A
	FNCL A03350 4.000 05/01/42.			XXX	2,494			2,710		(217)		(217)		2,494				44	05/01/2042	1.A
	FNCL A04849 3.500 06/01/42.			XXX	1,055			1,111		(56)		(56)		1,055				15	06/01/2042	1.A
	FNCL AP0570 3.500 07/01/42.			XXX				557		(29)		(29)		529				8	07/01/2042	1.A
	FNCL AP1372 3.500 07/01/42,		PAY DOWN	XXXXX		4		16,975		(831)		(831)		1.537				280	07/01/2042	1.A
1 3 136M4-K/-9.	FNCL AP1409 3.500 08/01/42.	06/01/2024	LEAT DUWN	1 444	1	r i	1.644	1.618	L	(81)	1	ı (81)	l L	1.53/	1		L	1 23	08/01/2042	I I.A

								SCHE												
	T		T		Sho	w All Long-1	erm Bonds a	nd Stock Sol	d, Redeemed				urrent Quart			1				т
1	2 3	4	5	6	7	8	9	10			Book/Adjusted Co	, , ,		16	17	18	19	20	21	22
CUSIP	F o r e e i			Number of				Prior Year	11 Unrealized Valuation	12 Current Year's	13 Current Year's Other Than Temporary	Total Change in	15 Total Foreign Exchange	Book/ Adjusted Carrying Value	Foreign Exchange Gain	Realized Gain	Total Gain	Bond Interest/Stock Dividends	Stated Contractual	NAIC Designation, NAIC Desig. Modifier and SVO
Identi-	g	Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description n	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
3138M5-EM-7.	FNCL AP1939 3.500 08/01/42	06/01/2024	PAY DOWN	XXX	585	585	623	614		(29)		(29)		585				9	08/01/2042	1.A
3138WW-TR-0.		06/01/2024	PAY DOWN	XXX	5,905	5,905	5,959	5,951		(46)		(46)	ļ	5,905				88	07/01/2043	
3138WX-MJ-3.		06/01/2024	PAY DOWN	XXX	614	614	618	617		(3)		(3)	ļ	614				9	06/01/2043	1.A
3138X3-EP-3.		06/01/2024	PAY DOWN	XXX	3,401	3,401	3,432	3,427		(26)		(26)	ļ	3,401				51	08/01/2043	1.A
3138X3-XH-0.		06/01/2024	PAY DOWN.	XXX	2,950	2,950	3,014	3,011		(61)		(61)	ļ	2,950				39	09/01/2043	1.A
3138X5-MS-3		06/01/2024	PAY DOWN.	XXX	2,274	2,274	2,296	2,293		(19)		(19)	····	2,274			 	33	09/01/2043	1.A
3140E6-3Y-6. 3140F5-MC-4.		06/01/2024	PAY DOWN.	XXXXXX	800 618	800		872		(72)		(72)	····	800 618					12/01/2045	1.A
3140F5-MC-4.		06/01/2024	PAY DOWN.	XXX	2,723	2,723	2,976	2,952		(32)		(32)		2,723				9	08/01/2046	1 . A
3140FQ-S7-3.		06/01/2024	PAY DOWN.	XXX		12.140	12,466	12,466		(326)		(326)		12,140				177	11/01/2046	1.A
3140J9-SN-2		06/01/2024	PAY DOWN.	XXX	690	690		706		(16)		(16)		690				· · · · · · · · · · · · · · · · · · ·	11/01/2048	1.A
31400B-2E-7.		06/01/2024	PAY DOWN	XXX	1,305	1.305	1,407	1.407		(102)		(102)	ļ	1,305			1	26	10/01/2049	1.A
3140QE-DS-8.		06/01/2024	PAY DOWN	XXX			8,838			(441)		(441)		8,386			I	88	07/01/2050	1.A
3140QE-LU-4.		06/01/2024	PAY DOWN.	XXX	2,517	2,517	2,659	2,659		(141)		(141)		2,517				26	08/01/2050	1.A
3140QF -BF -5.		06/01/2024	PAY DOWN.	XXX		15,381	16,186	16,135		(754)		(754)		15,381				159	10/01/2050	1.A
	FNCL CA7605 3.000 11/01/50	06/01/2024	PAY DOWN	XXX	1,822	1,822	1,577	1,582		241		241		1,822					11/01/2050	1.A
3140QF - S4 - 2.	FNCL CA7738 2.500 11/01/50	06/01/2024	PAY DOWN	XXX	.5,037	5,037	5,319	5,306		(269)		(269)		5,037				50	11/01/2050	1.A
3140QF-4G-1.	FNCL CA8022 2.500 12/01/50	06/01/2024	PAY DOWN	XXX	6,925	6,925	7,290	7,262		(337)		(337)		6,925				70	12/01/2050	1.A
3140QF - 5F - 2	FNCL CA8045 2.500 12/01/50	06/01/2024	PAY DOWN.	XXX	4,360	4,360	4,611	4,585		(226)		(226)		4,360					12/01/2050	1.A
3140QG-AU-1.		06/01/2024	PAY DOWN	XXX	7,525	7,525	7,821	7,777		(252)		(252)		7,525				66	12/01/2050	1.A
3140QG-LR-6.		06/01/2024	PAY DOWN	XXX		7,080	7,361	7,322		(242)		(242)		7 ,080				58	01/01/2051	1.A
3140X6-7M-7.		06/01/2024	PAY DOWN	XXX	3,700	3,700	3,910	3,910		(209)		(209)		3,700				47	12/01/2047	1.A
3140X8-XA-0.		06/01/2024	PAY DOWN	XXX		7,658	8,060	8,060		(402)		(402)						98	12/01/2048	1.A
3140XJ-KH-5.		06/01/2024	PAY DOWN	XXX	8,067	8,067	8,151	8,144		(77)		(77)		8,067				162	10/01/2052	1.A
3140XJ-SJ-3.		06/01/2024	PAY DOWN	XXX	20 , 155	20 , 155	20,177	20,175		(20)		(20)		20 , 155				455	11/01/2052	
3140XL -HT -8.		06/01/2024	PAY DOWN	XXX	9,407	9,407	9,522	9,520		(113)		(113)		9,407				251	05/01/2053	
3140XM-DX-1.		06/01/2024	PAY DOWN	XXX	4,383	4,383	4,406			(23)		(23)		4,383				52	07/01/2053	1.A
31418D-TQ-5.		06/01/2024	PAY DOWN	XXX	5,885	5,885	5,912	5,909		(24)		(24)		5,885				50	10/01/2050	1.A
31418E-D8-0.		06/01/2024	PAY DOWN.	XXX	27,904	27,904	27,665	27,686		218		218		27,904					06/01/2052	1.A
31418E-ES-5.		06/01/2024	PAY DOWN	XXX	20,627	20,627	20,552	20,558		69		69		20,627				342	05/01/2052	1.A
31418E-HP-8.		06/01/2024	PAY DOWN.	XXX	24,208	24,208	23,457	23,496						24,208				510	08/01/2052	
	FNCL RA3605 2.500 10/01/50	06/01/2024	PAY DOWN.	XXX	9,682	9,682	10,198	10,168		(485)		(485)	ļ	9,682				103	10/01/2050	
3133KK-ND-7. 3133KP-ME-5		06/01/2024	PAY DOWN	XXX	1,324	1,324	1,397	1,391		(67)		(67)	····	1,324				13	11/01/2050	1.A
	FNCL RA7557 4.500 06/01/52 FNCL SD0612 2.500 11/01/50	06/01/2024 06/01/2024	PAY DOWN	XXX	20,458	20,458 20,117	20,746	20,717		(259)		(259) 3.172		20,458					06/01/2052	1.A
3132DN-2T-9		06/01/2024	PAY DOWN.	XXX	6,705	6,705		6,658				7		6,705				217	09/01/2052	1.A
3132DN-21-9. 3132DP-BW-7.		06/01/2024	PAY DOWN.	XXX	10,479		10,573	10,567		47		47	ļ	10,479	l		†	142	11/01/2052	1.A
3132D0-3T-1	FNCL SD3510 6.000 06/01/53	06/01/2024	PAY DOWN.	XXX	59,828	59.828	60,169	60,161		(333)		(333)	ļ	59,828			†	1,557	06/01/2053	1.A
3132E0-EY-4.		06/01/2024	PAY DOWN.	XXX			18,417	18,414		(191)		(191)	ļ	18,223	·····		†	473	09/01/2053	1.A
3132DW-BJ-1.		06/01/2024	PAY DOWN.	XXX	8,842		9,132	9.095		(253)		(253)	ļ		l		1	94	04/01/2051	1.A
31402Q-YC-9.		06/01/2024	PAY DOWN.	XXX	430	430		437		(200)		(7)		430				13	04/01/2034	1.A
	99 - Bonds - U.S. Special Rev									(1)		(1)						10	, 0 1, 2004	
03033333	Guaranteed Obligations of																			
1	Political Subdivisions	3ou and			643,394	643,391	651,070	642,020		(3,019)		(3,019)	I	643,391				10,459	XXX	XXX
Bonds - Indi	ustrial and Miscellaneous (Una	affiliated)							•	. (-,)	•		•		•	•	•		•	
00164V - AE - 3		04/09/2024	REPURCHASE	XXX	450,000	450,000	463,545	436,500	13,500	I	I	13,500	L	450,000			I	14,725	08/01/2025	4.C FE
031162-BV-1.		05/22/2024	MATURITY	XXX	430,000	430,000	459,502	431,071		(1,071)	I	(1,071)	[430,000			I	.7,794	05/22/2024	2.A FE
03465L - AA - 3.		06/01/2024	PAY DOWN	XXX	14,301	14,301	14,300	14,300				I		14,301				100	04/25/2065	1.A
	ARDAGH PACKAGING FINANCE																			
03969A-AQ-3.		D06/13/2024	CALLED AT 100	XXX	175,000	175,000	178,793	169,750	5,734	(484)		5,250	ļ	175,000			ļ	5,691	04/30/2025	4.C FE
053332-AX-0			MATURITY	XXX	200,000	200,000	199,422	199,963		37		37	ļ	200,000	ļ		ļ		04/18/2024	2.B FE
085770-AA-3		05/29/2024	REPURCHASE	XXX	112,540	114,000	120,224	114,755		(575)	ļ	(575)	ļ	114 , 180	ļ	(1,641)	(1,641)	4,847	07/15/2026	2.C FE
000000 44 4	BHG SECURITIZATION TRUST	06/17/2024	DAY DOWN	XXX	106 . 189	106.189	105.260	105.570		619		619		106 . 189				2.350	10/17/2035	1.A FE
08860D-AA-1.	BX 21ACNT A SR SEQ FLT	06/17/2024	PAY DOWN	XXX	16,078	106,189	16,039	16,078		1019		1	ļ	16,078	l	····	†	343	10/1//2035	1.A FE
	CARS-DB4 L.P.		PAY DOWN	XXX	419	419	419	419		†	†	†	†	419	·		†		02/15/2050	1.E FE
1201011-70-2.	CARVANA AUTO RECEIVABLES	00/ 1//2024	TAT DOWN.	^^^	1		419			1	†	1	†	***************************************	l	l	†	1	02/10/2000	
14687B-AH-9.	TRUST 2021-P1	06/10/2024	PAY DOWN	XXX	102,054	102,054	102,030	102,049		5		5	<u> </u>	102,054			<u> </u>		01/11/2027	1.A FE
1	CECLO 21RRR A1R SR SEQ FLT																			
15137E-BN-2.			PAY DOWN	XXX	65,761	65,761	65,761	65,761	ļ			ļ	ļ	65,761	ļ	 	ļ	2,226	07/27/2030	1.A FE
I 150190-AF-3	CEDAR FAIR L.P.	1 05/02/2024	CALLED AT 100	XXX	300.000	300.000	303,843	298.053	2.049	(628)	1	1.421	I	299.473	1	527	527	46	05/01/2025	3.B FE

Chau All Lang Tarm Dande	and Stock Sold. Redeemed or	r Othorwica Dianacad of Durir	a the Current Ouerter

					Sho	w All Long-T	erm Bonds a	nd Stock Solo	l, Redeemed				urrent Quarte	er						
1	2	3 4	5	6	7	8	9	10			ook/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
CUSIP Identi-	Description	F o r e i g Disposal	Name of Purchaser	Number of Shares of	Consideration	Day Value	Actual Cost	Prior Year Book/Adjusted	Unrealized Valuation Increase/	Current Year's (Amortization)/	13 Current Year's Other Than Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	at	(Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractual Maturity	NAIC Designation, NAIC Desig. Modifier and SVO Administrative
fication	Description CHESAPEAKE FUNDING LLC	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
165183-CL-6	2020-1. CHS/COMMUNITY HEALTH	06/15/2024	A. PAY DOWN	XXX	165,000	165,000	164,979	164,998		2		2		165,000					08/16/2032	1.A FE
12543D-BC-3	SYSTEMS INC	06/05/2024	4. CALLED AT 100	XXX	50,000	50,000	52,365	49,750	460	(210)		250		50,000				2,889	03/15/2026	4.C FE
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST 2019-A-GS	06/25/2024	A. PAY DOWN.	XXX	40,930	40,930	35,565	35,718		5,212		5,212		40,930					01/25/2047	1.A FE
12597D-AB-1	CSAIL 19C18 A2 SR SEQ FIX CUCLO 171R A1R FLT BANK	06/01/2024	PAY DOWN	XXX	9,047	9,047	9,318	9,094		(48)		(48)		9,047				107	12/17/2052	1.A
14314B-AL-1	LOANS	.D04/22/2024	. PAY DOWN	XXX	87,014	87,014	87,014	87,014						87,014				2,964	04/20/2031	1.A FE
14314F - AL - 2	BANK LOANS	.D04/22/2024	PAY DOWN	XXX	38,660	38,660	38,660	38,660						38,660				1,297	07/20/2029	1.A FE
	DLLAA 2021-1 LLC	06/17/2024		XXX	84 , 189	84 , 189	84,177	84,187		2		2		84 , 189				236	04/17/2026	1.A FE
233262-AC-8	DLLAD 2021-1 LLC DONLEN FLEET LEASE FUNDING	06/20/2024	PAY DOWN	XXX	76,230	76,230	76,225	76,229		1		1		76,230				203	09/21/2026	1.A FE
257812-AD-9	2 LLC SERIES.	05/01/2024	A. PAY DOWN.	XXX	23.558	23.558	23,555	23,557		1		l 1		23.558				49	12/11/2034	1.A FE
	ELF1 2023-A A	06/25/2024		XXX	34,242	34,242	34,065	34 , 108		135		135		34,242					02/04/2048	1.A FE
29374E-AB-2	ENTERPRISE FLEET FINANCING 2021-1 LLC	05/20/2024	. PAY DOWN	XXX	13,721	13,721	13,721	13,721						13,721				22	12/21/2026	1.A FE
31429K - AE - 3.	FEDERATION DES CAISSES DESJARDINS DU QUE	.A05/21/2024	MATURITY.	XXX	300,000	300,000	299,946	299,993		7		7		300,000				1,050	05/21/2024	1.E FE
33882G-AE-8.	FLAT 17R AR SEQ FLT BANK LOANS	.D05/15/2024	L. PAY DOWN	XXX	41,039	41.039	41,039	41,039						41.039				1.366	05/15/2030	1.A FE
35042R-AA-4	FOUNDATION FINANCE TRUST 2023-2	06/15/2024		XXX	32,438	32.438	32.434	32,434		1		1		32,438				877	06/15/2049	1.A FE
	FSMT 202 A2 FIX	06/01/2024		XXX	6,534	6,534	6,717	6,709		(176)		(176)		6,534				108	08/25/2050	1.A L
36260K - AD - 6.	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA.	06/16/2024	PAY DOWN	XXX	146,575	146,575	146,535	146,570		1		1		146,575					02/17/2026	1.A FE
	GSMBS 20PJ5 A2 FIX	06/01/2024		XXX	15,305	15,305	15.779	15.755		(450)		(450)						264	03/27/2051	1.A
	GSMBS 21PJ6 A2 FIX	06/01/2024		XXX	16,464	16,464	16,660	16,639		(175)		(175)		16,464				248	11/25/2051	1.A
50117T-AC-5	KUBOTA CREDIT OWNER TRUST	06/15/2024	. PAY DOWN.	XXX	93,448	93,448	93,429	93,445		3		3		93,448				241	08/15/2025	1.A FE
55818K-AV-3	MADPF 11RR AR2 FLT BANK LOANS	.C04/23/2024	. PAY DOWN.	XXX	348,990	348,990	348,990	348,990						348,990				11,577	07/23/2029	1.A FE
55821U-AA-2	MADPF 48 A SR SEQ FLT BANK LOANS	.D04/19/2024	PAY DOWN	XXX	192	192	192	192						192				7	04/19/2033	1.A FE.
	MELLO 21MTG1 A1 FIX		PAY DOWN	XXX	5,292	5,292	3,957	3,967		1,325		1,325		5,292					04/25/2051	1.A
59319B-AC-1		06/01/2024	PAY DOWN	XXX	20,462	20,462	20,434	20,434		28		28		20,462					10/25/2058	1.F FE
55317J-AC-4	MMAF EQUIPMENT FINANCE LLC 2021-A.	06/13/2024	PAY DOWN	XXX	44,665	44,665	44,656	44,663		2		2		44,665				103	06/13/2028	1.A FE
	MVW 2020-1 LLC.	06/20/2024		XXX	2,974	2,974	2,973	2,975		(1)		(1)		2,974				21	10/20/2037	1.A FE
	NRMLT 194 B1 SUB SEQ FIX	06/01/2024		XXX	11,427	11,427	12,098	11,825		(398)		(398)		11,427				267	12/25/2058	1.A
64828E-AA-3	NRMLT 19NQM4 A1 SR FIX	06/01/2024	PAY DOWN	XXX	1,235	1,235	1,235	1,235						1,235				13	09/25/2059	1.A
64831U-AA-2	NRMLT 22NQM4 A1 SR FIX	06/01/2024	A. PAY DOWN	XXX	21,277	21,277	21,205	21,210		67		67		21,277					06/25/2062	1.A FE
678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE AUTHORITY	06/01/2024	A. PAY DOWN	XXX	16,265	16,265	16,265	16,265						16 , 265					12/01/2033	1.A FE
68785A - AD - 7.	OSCAR US 2021-1	.D06/10/2024		XXX	101,151	101,151	101,124	101,144						101,151				424	04/10/2028	1.A FE
700501 11 4	PARK INTERMEDIATE HOLDINGS	05/40/000	DEBUROUMOE	VVV	105 101	105 000	404 477	105.005	007	(000)		(505)		105 100		(400)	(400)	4 000	00/04/0005	
70052L - AA - 1	PFMLT 201 A4 SEQ FIX.	05/16/2024		XXXXXX	125,101	125,000 13,375	131,477 13,660	125,625 13,593	367	(892)		(525)		125,100 13,375		(100)	(100)	4,398 168	06/01/2025	4.A FE
	PSMC 202 A2 FIX	06/01/2024		XXX		3,919	4,025	3,986		(216)		(218)		3,919				73	05/25/2050	1.A 1.A
	RATE 21J4 A1 FIX		PAY DOWN	XXX	14 , 143	14,143	14,126	14,127		16		16		14,143				206	11/25/2051	1.A
	RAYBURN COUNTRY SECURITIZATION LLC	06/01/2024		XXX	12,597	12,597	12,597	12,597						12,597				145	12/01/2032	1.A FE
80286F - AC - 7.	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	06/15/2024		XXX	132,005	132,005	132,001	132,004		1		1	T	132,005				2,269	02/16/2027	1.A FE
80287C-AC-3	SANTANDER RETAIL AUTO	06/20/2024		XXX	61,921	61,921	61,916	61,920		1				61,921					07/21/2025	1.A FE
	SCF EQUIPMENT LEASING			XXX						† [']		ļ	ļ		·		·····	107		
783897-AC-5_	SCF EQUIPMENT LEASING	06/20/2024			30,014	30,014	30,013	30,014		İ			†	30,014					08/21/2028	1.A FE
784033-AS-1	2022-1 LLC.	06/20/2024		XXX	19,088	19,088	19,085	19,087	4 000	1		11	ļ	19,088		(0.000)	/0.000	215	07/20/2029	1.A FE
	SEALED AIR CORPORATION TCIFL 161RRR AR3 SEQ FLT	06/28/2024		XXX	99,877	100,000	109,512	99,875	4,290	(1,389)		2,901	ļ	102,776		(2,899)	(2,899)	4,324	09/15/2025	3.B FE
87230A-AW-6	BANK LOANS. TCIFL 171R AR FLT BANK	.D04/17/2024		XXX	42,601	42,601	42,601	42,601		 			 	42,601				1,399	01/17/2032	1.A FE
87231B-AL-7	LOANSTRITON CONTAINER FINANCE	.D05/17/2024	PAY DOWN	XXX	52,529	52,529	52,529	52,529		 		 	 	52,529			l	1,744	11/18/2030	1.A FE
89680H-AA-0	VI LLC SERIES 2	06/20/2024	A. PAY DOWN	XXX	24,331	24,331	24,327	24,330		2		2	<u> </u>	24,331			<u> </u>	214	09/20/2045	1.F FE

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	1 0 1/	1 4		1 0	5no	w All Long-I	erin Bonds a	ind Stock Solo	u, rceaeemea				urrent Quart		1 47	1 40	10	I 00 I	04	1 00
1	2 3	4	5	6	7	8	9	10			ook/Adjusted C	, , , , , , , , , , , , , , , , , , , 	15	16	17	18	19	20	21	22
	F	5							11	12	13 Current Year's	14	15	Book/				Bond		NAIC Designation, NAIC Desig.
		9							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP		i		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange			Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-		Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	` Accretion ´	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
91879Q-AL-3.	VAIL RESORTS INC	05/15/2024	CALLED AT 100	XXX	100,000	100,000	104,483	99,750	1,739	(394)		1,345		101,095		(1,095)	(1,095)	3,125	05/15/2025	3.C FE
	VSE 2018-A VOI MORTGAGE									l										
918286 - AA - 3.		06/20/2024			4,313	4,313	4,313			(19)		(19)		4,313		+		60	02/20/2036	1.A FE
95001V-AS-9.	WFCMT 19C51 ASB SR PAC FIX WILLIS ENGINE STRUCTURED	06/01/2024	PAY DOWN		13,839	13,839	14,254	14,005		(166)		(166)		13,839		+		219	06/17/2052	1.A
97064F-AA-6	TRUST IV SERIES	06/15/2024	PAV DOWN	XXX	4.832	4.832	4.832	4.834		(2)		(2)		4.832				96	09/15/2043	1.G FE
37004L-AA-0.	WORLD OMNI AUTO		TAT DOWN.		4,032		4,002			(2)		(2)		4,032					03/13/2043	1.0 1 L
98164E-AC-9.	RECEIVABLES TRUST 2021-A	06/15/2024	PAY DOWN		41,316	41,316	41,314	41,316						41,316				52	01/15/2026	1.A FE
11099999	99 - Bonds - Industrial and Mi	iscellaneous (U	Jnaffiliated)	•	4,616,467	4,617,949	4,691,515	4,593,314	28,139	119		28,258		4,621,573		(5,208)	(5,208)	89,159	XXX	XXX
Bonds - Hyb	rid Securities	`	•			•		•	•		•	•	•		•					•
Bonds - Par	ent, Subsidiaries, and Affiliate	es																		
Bonds - SVC	Identified Funds																			
Bonds - Una	ffiliated Bank Loans																			
Bonds - Una	iffiliated Certificates of Depos	it																		
25099999	97 - Bonds - Subtotals - Bond	ls - Part 4			5,816,101	5,817,580	5,963,889	5,175,247	28,139	(101, 178)		(73,039)		5,821,204		(5,208)	(5,208)	103,328	XXX	XXX
25099999	99 - Bonds - Subtotals - Bond	ls			5,816,101	5,817,580	5,963,889	5,175,247	28,139	(101, 178)		(73,039)		5,821,204		(5,208)	(5,208)	103,328	XXX	XXX
Preferred St	ocks - Industrial and Miscella	neous (Unaffilia	ated) - Perpetual Preferred				•	•							•					•
Preferred St	ocks - Industrial and Miscella	neous (Unaffilia	ated) - Redeemable Preferi	red																
Preferred St	ocks - Parent, Subsidiaries a	nd Affiliates - P	erpetual Preferred																	
Preferred St	ocks - Parent, Subsidiaries a	nd Affiliates - R	dedeemable Preferred																	
Common St	ocks - Industrial and Miscella	neous (Unaffilia	ated) - Publicly Traded																	
Common St	ocks - Industrial and Miscella	neous (Unaffilia	ated) - Other																	
Common St	ocks - Mutual Funds - Design	ations Assigne	d by the SVO																	
	ocks - Mutual Funds - Design																			
	ocks - Unit Investment Trusts																			
	ocks - Unit Investment Trusts																			
Common St	ocks - Closed-End Funds - De	esignations Ass	signed by the SVO																	
Common St	ocks - Closed-End Funds - De	esignations No	t Assigned by the SVO																	
	ocks - Exchange Traded Fund		<u> </u>																	
Common St	ocks - Parent, Subsidiaries ar	nd Affiliates - P	ublicly Traded																	
Common St	ocks - Parent, Subsidiaries ar	nd Affiliates - O	ther																	
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60099999	00 Totals				5.816.101	XXX	5.963.889	5.175.247	28.139	(101.178)		(73.039)	+	5.821.204		(5.208)	(5,208)	103.328	XXX	XXX
00099999	33 10tal5				0,010,101	۸۸۸	0,900,009	0,170,247	20,139	(101,170)		(10,039)		0,021,204		(0,200)	(0,200)	100,320	۸۸۸	۸۸۸

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

SCHEDULE E - PART 1 - CASH

	Mont	th End De	pository Balanc	ces				
1	2	3	4	5	Book E	Balance at End o	of Each	9
					Month	During Current (Quarter	
			Amount of	Amount of	6	7	8]
			Interest	Interest				
			Received	Accrued at				
		Rate	During	Current				
		of	Current	Statement				
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
Open Depositories	Oode	Interest	Quarter	Date	T II St WOTHER	OCCOMA MONTH	THII G WIOTH	
FIRST HORIZON BANK MEMPHIS TH	Τ				14,675	95,872	163 214	XXX
FIRST HÖRIZON BANK					90,681	174,263	163,214 2,723,868	XXX
US BANK - CDA BIRMINGHAM, AL					(768,911)	(799 545)	(2,742,912)	XXX
US BANK - OPERATINGBIRMINGHAM, AL	1				11,529	37,323	44 , 187	XXX
US BANK - TRUST CASHBIRMINGHAM, AL					808	(41.192)	808	XXX
REGIONS BANK CD - TRUST CASHBIRMINGHAM, AL					3,000,000	3,000,000	3,000,000	XXX
0199998 Deposits in depositories that do								
not exceed the allowable limit in any one depository								
(See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX			2,348,782	2,466,721	3,189,165	XXX
C 100000 Total Sport Soportor Too	7000	7007			2,010,702	2,100,721	0,100,100	7001
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0399999 Total Cash on Deposit	XXX	XXX			2,348,782	2,466,721	3,189,165	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX			2,348,782	2,466,721	3,189,165	XXX
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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1			31	iow investinents ow	neu Enu oi Current Quar	le i			
Column C	1	2	3		•		7		, •
State 1.0 State Stat									
South 1.5 Section Principle Address South Inc. South 1.5 Section Principle Ad			Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Signs - 1.7. Securitaria - Camerolia - Principal Securities Securities - Camerolia - State Control & Securities - Camerolia - State Control & Securities - Securi									
Signs - U.S. Speciments - Client Country of Programmed Society Cou									
Size 4. Of lotter Communitar - Issaer Cell pigl from									
Sords - All Other Sourmants - Answerting Heiging Shaded Sourt Lies Sords - All Other Sourmants - Control Mergang Shaded Sourt Lies Sords - All Other Sourmants - Control Mergang Shaded Sourt Lies Sords - U.S. States, Perform and Shaded Sourdanded - Institute of Sourmants - Control Mergang Shaded Sourt Lies Sords - U.S. States, Perform and Shaded Sourmants - Residential Morrange-Shaded Sourt Lies Sords - U.S. States, Perform and Shaded Sourmants - Residential Morrange-Shaded Sourt Lies Sords - U.S. States, Perform and Shaded Sourmants - Residential Morrange-Shad									
1 Titler Secretical s. Correction Microse-Second Se									
State All Other Concernance Other Law-State and Structurer Securities	Bonds - All Other (Governments – Residential Mortgage-Backed Securities							
State All Other Concernance Other Law-State and Structurer Securities	D 1 A11 A11								
Stords U.S. States, Ferritories and Processions Direct and Guaranteed - Issuer foligations	Bonds - All Other (Governments - Commercial Mortgage-Backed Securities							
Sends - U.S. States, Fortriories and Possessions (Direct and Guaranteed) - Foundation in Mortgage-Backed Securities Sonds - S. States, Fortriories and Possessions (Direct and Guaranteed) - Foundation in Mortgage-Backed Securities Sonds - U.S. States, Fortriories and Possessions (Direct and Guaranteed) - Foundation in Mortgage-Backed Securities Sonds - U.S. States, Fortriories and Possessions (Direct and Guaranteed) - Foundation in Mortgage-Backed Securities Sonds - U.S. Political Statistics of States, Fortriories and Possessions (Direct and Guaranteed) - States, Increased Securities Sonds - U.S. Political Statistics of States, Fortriories and Possessions (Direct and Guaranteed) - Direct call Mortgage-Backed Securities Sonds - U.S. Statistic Statistics of States, Fortriories and Possessions (Direct and Guaranteed) - Direct call Mortgage-Backed Securities Sonds - U.S. Statistic States (States, Fortriories and Possessions) (Direct and Guaranteed) - Direct call Mortgage-Backed Securities Sonds - U.S. Social Reviews and Special Assessment (Displaces and All Hon-Guaranteed Obligations of Special Securities (Sonds and All Hon-Guaranteed Obligations) of Special Securities (Sonds and All Hon-Guaranteed Obligations) of Special Securities (Sonds and All Hon-Guaranteed Obligations) of Special Securities (Sonds and Special Securities (Sonds and Special Securities) (Sonds and Sp									
Series - S. Salates, Territories and Possessions (Direct and Guaranteed) - Commercial Nortrigue-Secular Storetties 5005 - U.S. Territories and Possessions (Direct and Guaranteed) - Issuer (Brigations 5005 - U.S. Territories and Possessions (Direct and Guaranteed) - Issuer (Brigations 5005 - U.S. Territories and Possessions (Direct and Guaranteed) - Issuer (Brigations 5005 - U.S. Territories and Possessions (Direct and Guaranteed) - Issuer (Brigations 5005 - U.S. Territories Secular Secular Storet (Secular Securities Secular Secular Secular Secular Securities Secular Secular Secular Secular Securities Securiti									
South - U.S. States, Territories and Possessions (Direct and Guaranteed) - State deligations South - U.S. Foliatical Studivisions of States, Erritories and Possessions (Direct and Guaranteed) - State (Direct and Guarant			es						
South - U.S. Political Studivisions of States, Ferritories and Possessions (Direct and Guarantees) - Issuer Chilgations Obs U.S. Political Studivisions of States, Ferritories and Possessions (Direct and Guarantee) - Residential Mortgage-Bedded Scorrities South - U.S. Political Studivisions of States, Ferritories and Possessions (Direct and Guarantee) - Commercial Mortgage-Bedded Scorrities South - U.S. Political Studivisions of States, Ferritories and Possessions (Direct and Guarantee) - Commercial Mortgage-Bedded Scorrities South - U.S. Spicial Powerus and Special Assessment Chilquitions and all Non-Guaranteed Dilettical Conference and Possessions (Direct and Guarantee) - Commercial Mortgage-Bedded Scorrities South - U.S. Spicial Powerus and Special Assessment Chilquitions and all Non-Guaranteed Dilettical Conference and Possessions (Dilettical Studivisions - Securities) South - U.S. Spicial Powerus and Special Assessment Chilquitions and all Non-Guaranteed Dilettical Conference and Possessions (Dilettical Studivisions - Securities) South - U.S. Spicial Powerus and Special Assessment Chilquitions and all Non-Guaranteed Dilettical Conference and Possessions (Dilettical Studivisions - Securities) South - U.S. Spicial Powerus and Special Assessment Chilquitions and all Non-Guaranteed Dilettical Conference and Possessions (Dilettical Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Miscal Beautiful Studivisions - Commercial Beautiful Studivisions - Commercial Beautiful Studivisions - Commercial Beautiful Studivisions -			.,.						
Books - U.S. Political Subdivisions of States, Ferritories and Possessions (Direct and Gazarateed) - Assistantial Biorigage-Backed Sourrities Books - U.S. Political Subdivisions of States, Ferritories and Possessions (Direct and Gazarateed) - Commercial Biorigage-Backed Sourrities Books - U.S. Political Subdivisions of States, Ferritories and Possessions (Direct and Gazarateed) - Other Lone-Backed and Structured Sourrities Books - U.S. Special Revenue and Succial Assessment (Displacines and all Revenue and Source and Assessment (Displacines and Assessme									
Books - U.S. Political Suddivisions of States, Ferritories and Reseasons (Direct and Guaranteed) - Commercial Micropached and Structured Securities Books - U.S. Special Revenue and Special Assessment (Dirigations and all Mun-Guaranteed (Dirigations and all Mun-Guaranteed (Dirigations and All Mun-Guaranteed (Dirigations and All Mun-Guaranteed (Dirigations and Mun-Guaranteed (Dirigations and All Mun-Guaranteed (Dirigations and All Mun-Guaranteed (Dirigations and All Mun-Guaranteed (Dirigations and Mun-Guar									
Bonds - U.S. Political Botherium of Scales, Ferritories and Possessions (Direct and Quaranteed) - Other Loan-Booked and Structured Securities Bonds - U.S. Special Revenue and Special Assessment (Diligations and all Mon-Guaranteed) (Diligations of Approxises and Authorities of Boverments and Their Political Stidivisions - Issuer (Diligations and all Mon-Guaranteed (Diligations and Approximate)									
Bonds - U.S. Special Revenue and Special Assessment (Digations and all Mon-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Studivisions - Issuer Obligations and all Mon-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Studivisions - Commercial Mortage-Backed Securities Bonds - U.S. Special Revenue and Special Assessment (Digations and all Mon-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Studivisions - Commercial Mortage-Backed Securities Bonds - Industrial and Miscellamous (Unaffiliated) - Issuer Diligations Bonds - Industrial and Miscellamous (Unaffiliated) - Issuer Diligations Bonds - Industrial and Miscellamous (Unaffiliated) - Issuer Diligations Bonds - Industrial and Miscellamous (Unaffiliated) - Issuer Diligations Bonds - Industrial and Miscellamous (Unaffiliated) - Issuer Diligations Bonds - Industrial and Miscellamous (Unaffiliated) - Issuer Diligations Bonds - Industrial and Miscellamous (Unaffiliated) - Commercial Mortage-Backed Securities Bonds - Industrial and Miscellamous (Unaffiliated) - Commercial Mortage-Backed Securities Bonds - Industrial and Miscellamous (Unaffiliated) - Industrial Mortage-Backed Securities Bonds - Partice Securities - Commercial Mortage-Backed Securities Bonds - Partice Studiories - Other Lone-Backed and Structured Securities Bonds - Partice Studiories and Affiliated Bonds - Securities - Other Lone-Backed and Structured Securities Bonds - Partent, Subsidiaries and Affiliated Bonds - Commercial Mortage-Backed Securities Bonds - Partent, Subsidiaries and Affiliated Bonds - Commercial Mortage-Backed Securities Bonds - Partent, Subsidiaries and Affiliated Bonds - Commercial Mortage-Backed Securities Bonds - Partent, Subsidiaries and Affiliated Bonds - Commercial Mortage-Backed Securities Bonds - Partent, Subsidiaries and Affiliated Bonds - Commercial Mortage-Backed Securities Bonds - Partent, Subsidiaries and Affiliated Bonds - Commercial Mortage									
Boods - U. S. pocial Revenue and Special Assessment (brigations and all Ron-duranteed Coligations of Agencies and Authorities of Sourrements and Their Political Subdivisions - Residential Mortgage-Backed Securities Boods - U. S. pocial Revenue and Special Assessment (brigations and all Ron-duranteed Coligations of Agencies and Authorities of Sourrements and Their Political Subdivisions - Other Loan-Backed and Structured Securities Boods - Understand Wiscollanous (Unaffiliated) - Issuer (brigations and all Ron-duranteed Coligations of Agencies and Authorities of Sourrements and Their Political Subdivisions - Other Loan-Backed and Structured Securities Boods - Industrial and Miscollanous (Unaffiliated) - Issuer Bettial Mortgage-Backed Securities Boods - Polytical and Miscollanous (Unaffiliated) - Connected Mortgage-Backed Securities Boods - Polytical Securities - Sourrements and Their Political Subdivisions - Other Loan-Backed and Structured Securities Boods - Polytical Securities - Source (Backed Securities) Boods - Polytical Securities - Source (Backed Securities) Boods - Polytical Securities - Connectial Mortgage-Backed Securities Boods - Parent, Subsidiaries and Affiliates Boods - Issuer Coligations Boods - Parent, Subsidiaries and Affiliates Boods - Issuer Coligations Boods - Parent, Subsidiaries and Affiliates Boods - Informatical Mortgage-Backed Securities Boods - Parent, Subsidiaries and Affiliates Boods - Informatical Mortgage-Backed Securities Boods - Parent, Subsidiaries and Affiliates Boods - Informatical Boods - I									
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Bonds - U.S. Special Revenue and Special Assessment (bligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities Bonds - Industrial and Wiscellaneous (Unaffiliated) - Elecidential Mortgage-Backed Securities Bonds - Industrial and Wiscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Wiscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Wiscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities Bonds - Mybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer (United Securities - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Demercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Without A Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bonds Loans - Acquired Bonds Loans - Acquired Bonds Loans - Acquired Bonds Loans - Acquired Bond									
Bonds - Industrial and Miscel laneous (Indiffiliated) - Siedential Mortgage-Backed Securities Bonds - Industrial and Miscel laneous (Indiffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Miscel laneous (Indiffiliated) - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Seave (Indifiliated Backed and Structured Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer (Dilgations Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Seave (Bright 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 - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Seadential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Seadential Bank L	Bonds - U.S. Specia	al Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies	and Authorities o	of Governments and Thei	r Political Subdivisions - (Commercial Mortgage-Bac	ked Securities		
Bonds - Industrial and Wiscellaneous (Unaffiliated) - Comercial Mortgage-Backed Securities			and Authorities (of Governments and Thei	r Political Subdivisions - (other Loan-Backed and S	tructured Securities		
Bonds - Industrial and Miscel laneous (Undfiliated) - Other Lone-Backed and Structured Securities Bonds - Hobrid Securities - Issuer (Obligations Bonds - Hybrid Securities - Issuer (Obligations Bonds - Hybrid Securities - Suser (Obligations Bonds - Hybrid Securities - Somercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Somercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Suser (Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Suser (Obligations) Bonds - Parent, Subsidiaries and Affiliates Bonds - Suser (Obligations) Bonds - Parent, Subsidiaries and Affiliates Bonds - Suser (Obligations) Bonds - Parent, Subsidiaries and Affiliates Bonds - Suser (Obligations) Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations Bonds - Parent, Bushidiaries Bonds - Obligations B									
Bonds - Hybrid Securities - Stepsidential Mortgage-Backed Securities									
Bonds - Hybrid Securities - Issuer Obligations									
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities									
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities									
Bonds - Pyrent, 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 - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bonds - Affi									
Bonds - Parent, Subsidiaries and Affiliates Bonds - Comercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Comercial 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 - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans - Volument Loans - Unaffiliated Bank Loans -									
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 - Required Bonds - SV 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 - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - SV Identified Funds - Exchange Traded Funds - State Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Inaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Required Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Issued									
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 - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued 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 31846V-41-9. FIRST AM TREAS OBLI-INS INV									
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 - Inaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO 3846V-419 - FIRST AM TREAS OBLI-INS INV.									
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		ed Bank Loans – Unaffiliated Bank Loans – Acquired							
31846V-41-9	Sweep Accounts								
820999999 - Exempt Money Market Mutual Funds — as Identified by \$V0 All Other Money Market Mutual Funds 31846V-33-6.			Г	1 00/00/0004		55 L VVVV L	000.000		
All Other Money Market Mutual Funds 31846V-33-6. FIRST AM GOV OBLIG-X. 21,067 92,471 830999999 - All Other Money Market Mutual Funds 01840F 35,496,910 21,067 92,471 01850999999 - All Other Money Market Mutual Funds 01840F 35,496,910 31,067 92,471 0185099999 - All Other Cash Equivalents					5.0	55 JXXX			
31846V-33-6							200,002		
830999999 - All Other Money Market Mutual Funds 92,471 Qualified Cash Pools Under SSAP No. 2R Other Cash Equivalents									
Qualified Cash Pools Under SSÁP No. 2R Other Cash Equivalents					5.2	33 XXX	, , , , ,	,	
Other Cash Equivalents							5,496,910	21,067	92,471
860999999 Total Cash Equivalents 21,067 92,471									
	860999999 To	tal Cash Equivalents					5,696,912	21,067	92,471

Supp "A" to T - Physicians NONE

Supp "A" to T - Hospitals NONE



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**

			1	2	Direct Los	sses Paid	5	Direct Loss	ses Unpaid	8
			Direct	Direct	3	4	Direct	6	7	Direct Losses
			Premiums	Premiums		Number of	Losses	Amount	Number of	Incurred But
	States, Etc.		Written	Earned	Amount	Claims	Incurred	Reported	Claims	Not Reported
	Alabama		702,206	1,223,551	184,435	1	(136,668)	504 , 288	10	115,571
	Alaska		50 , 157	107 , 179			10 , 124			10 , 124
	Arizona		336,635	514,252	13,017		(184,320)	1,220,298	10	48,574
	Arkansas		152,109	142,714	15,465		32 , 126	9,835		13,480
	California		2,590,499	3,214,666	967,999	6	2,382,554	6,599,582	59	303,642
6.	Colorado	CO	282,555	577 , 267	2,000,017	3	1,465,982	66 , 496	2	54,526
7.	Connecticut	CT	171,326	273,715	8,009		(80,678)	1,705,262	6	25,854
	Delaware		118 , 129	160,062	5,017		341,768	402,847	1	15,119
9.	District of Columbia	DC		52,689	625		(368)	3,797		4 ,977
	Florida		3,062,186	3,260,719	1,013,473	4	2,097,780	7 , 455 , 403	56	307,992
11.	Georgia	GA	575 , 730	1 , 101 , 833	1, 176, 323	3	1,420,766	7 ,881 ,956	36	104,074
12.	Hawaii	HI	119,396	147 , 594			(22,367)	55 , 001	2	13,941
13.	Idaho		156,022	177 ,818	114,933		240,360	201,748	2	16,796
14.	Illinois	IL		2,673,125	2,142,058	5	3,231,551	16,716,117	51	252,491
15.	Indiana	IN	132,508	271,290	954,935	3	(1, 197, 215)	2,135,933	19	25,625
	lowa		255,025	208 , 774	20,924		(289,304)	738,051	5	19,720
17.	Kansas	KS	88,662	153,039	202,064	1	170,463	5,865		14,455
18.	Kentucky	KY	258,773	221,354	1,504,065	5	(67,522)	2,816,809	18	20,908
	Louisiana		465 , 247	506 , 394	129 , 104	1	122,809	1 , 804 , 585	26	47 , 832
20.	Maine	ME	61,725	161,575	4,254		29,986	20 , 899		15,262
21.	Maryland	MD	779,367	1,793,415	582,048	3	1,702,251	2,953,325	10	169,397
22.	Massachusetts	MA	557 , 547	686,259	46,105		140,041	594,973	5	64,821
	Michigan		834 , 476	752,924	396, 152	2	571,095	936,381	10	71,118
	Minnesota		133,702	193,554	1,002,268	1	816,260	52,453	1	18,282
25.	Mississippi	MS	53,320	85,251	5,870		5,012	14,021		8,052
26.	Missouri	MO	192,233	227 , 475	53,631		68 , 184	53,696		21,486
	Montana		29,800	51,481			4,863			4,863
	Nebraska		107,935	135,607	14,473		36,512	13,000		12,809
29.	Nevada	NV	150,802	265,554	2,005,647	3	1,260,552	68,623	1	25,083
30.	New Hampshire	NH	54,705	58,444	1,480		5,220	2,570		5,520
	New Jersey		1,413,202	1,513,471	30,883		517,848	7,321,276	54	142,955
	New Mexico		487,603	585 , 182	600,000	1	(254, 128)	1,668,997	17	55,273
	New York		1.556.153	3,514,289	2,208,362	11	1,136,811	27,648,177	115	331,943
	North Carolina		155,621	282,284	6.890		567,849	1,495,003	3	26,663
	North Dakota		1.042	9,145			864			864
	Ohio		820,999	964,489	923,423	3	(1,048,091)	2,541,933	17	91,101
	Oklahoma		261,117	354 , 107	682,664	1	566,309	1,675,215	10	33,447
	Oregon		274,782	377 , 435	1,275,294	2	1,138,682	263,228	3	35,651
	Pennsylvania			2,182,508	413.149	1	2,675,210	17.343.071	89	206,149
	Rhode Island			2, .02,000						
	South Carolina		137 , 218	250,667	100		546,688	1,492,250	5	23,677
42	South Dakota		13.555	21,322	168,487	1	79,843			2,014
	Tennessee		287 , 243	571,744	38,581	'	53 , 448	1,409,411	9	54.004
1	Texas		1,842,579	1,908,485	1,538,026	9	(40,652)	2,030,901	18	180,266
i	Utah			407 , 469	63,479		291,591	1,281,162	10	38,488
1	Vermont		18,719	47,023	1,311		54,238	53,393	1	4,442
	Virginia			500,250	15,838		13,563	526,785	5	47,251
	Washington		620,587	751,452	923,298	2	675,503	1,693,798	4	70,979
	West Virginia		133,472	236,677	6,715		26,032	74,004	2	22,355
	Wisconsin		281,737	331,383	16,119		(792,202)	283,828	1	31,301
	Wyoming			28,382	10,119		(18,804)	200,020		2,681
	American Samoa			· ·			` ' '			
1	Guam									
	Puerto Rico									
1	U.S. Virgin Islands									
	Northern Mariana Islands		·····							
	Canada		l							
i	Aggregate other alien	OT	00 005 040	04 007 000	00 477 040	70	00 000 440	400 000 040	200	2 000 000
59.	Totals		26,235,018	34,237,338	23,477,010	72	20,368,419	123,836,246	693	3,233,898
58001.	DETAILS OF WRITE-INS									
58002.										
58003.			ļ							
58998.	Sum. of remaining write-ins fo 58 from overflow page									
58999.	Totals (Lines 58001 through 5 plus 58998) (Line 58 above)	8003								



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**

			ALLUCA	IED DI		AND IER	KIIOKIE			
			1	_ 2		sses Paid	_ 5		ses Unpaid	8
			Direct	Direct	3	4 Number of	Direct	6	7	Direct Losses Incurred But
	States, Etc.		Premiums Written	Premiums Earned	Amount	Number of Claims	Losses Incurred	Amount Reported	Number of Claims	Not Reported
1	Alabama	ΔI	VVIIICII	Larrica	7 tillount	Oldinis	moured	reported	Giairiis	140t reported
	Alaska									
	Arizona									
	Arkansas									
	California									
	Colorado									
7.	Connecticut	CT								
	Delaware									
	District of Columbia									
	Florida									
	Georgia									
	Hawaii									
	Idaho									
	Illinois				l					1
15.	Indiana	IN								
	lowa									
	Kansas									
	Kentucky									
	Louisiana									
	Maine									
	Maryland									1
	Massachusetts									
	Michigan									
	Minnesota				l					1
	Mississippi									
	Missouri									
	Montana					\				
	Nebraska									
	Nevada					Y				
	New Hampshire									
	New Jersey									
	New Mexico									
l	New York		1							
	North Carolina							Ī		
	North Dakota		1							
	Ohio		1							
	Oklahoma									
	Oregon									
	Pennsylvania									
	Rhode Island									
	South Carolina									
	South Dakota									
	Tennessee									
i	Texas	TX								
45.	Utah	UT								
	Vermont		1							
	Virginia									
	Washington		1							
	West Virginia									
ı	Wisconsin		i							
	Wyoming									
	American Samoa							I		I
	Guam		1							
	Puerto Rico			i	i					I
	U.S. Virgin Islands			i				I		I
1	Northern Mariana Islands		i					I		T
	Canada		1							
	Aggregate other alien		1							
i	Totals									1
- 00.	Totals									
	DETAILS OF WRITE-INS									
58001.					ļ			ļ		
58002.					ļ			ļ		_
58003.								ļ		
58998.	Sum. of remaining write-ins		1							
	58 from overflow page				ļ			ļ		4
58999.	Totals (Lines 58001 through		1					1		
l	plus 58998) (Line 58 above))						I		