

QUARTERLY STATEMENT

OF THE

EASTERN ALLIANCE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

EASTERN ALLIANCE INSURANCE COMPANY

NAIC Group Code 2698 2698 NAIC Company Code 10724 Employer's ID Number 23-2900463
(Current) (Prior)

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry PA

Country of Domicile United States of America

Incorporated/Organized 01/16/1997 Commenced Business 12/11/1997

Statutory Home Office 25 Race Avenue, Lancaster, PA, US 17603
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 25 Race Avenue
(Street and Number)
Lancaster, PA, US 17603 855-533-3444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 83777, Lancaster, PA, US 17608-3777
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 25 Race Avenue
(Street and Number)
Lancaster, PA, US 17603 717-391-5719
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.easternalliance.com

Statutory Statement Contact Eric Eugene Eckman, 717-735-1717
(Name) (Area Code) (Telephone Number)
eainsaccounting@eains.com 717-735-1775
(E-mail Address) (FAX Number)

OFFICERS

President Kevin Merrick Shook Treasurer Brent Lamar Shirk
Secretary Kathryn Anne Neville

OTHER

William Bryan Bigham, Vice President Kelli Klick Chapman, Vice President Lawrence Kerry Cochran, Vice President
Ryan Wesley Decker, Vice President Noreen Lynn Dishart, Vice President Robert Michael Enderlein, Senior Vice President
Robert Anthony Gilpin, Senior Vice President Daniel Thomas Labezius, Senior Vice President Chad William Lengner, Vice President
Edward Lewis Rand Jr., Chairman Cynthia Houser Sklar, Senior Vice President Harry Walter Talbert, Senior Vice President

DIRECTORS OR TRUSTEES

Dana Shannon Hendricks Jeffrey Patton Lisenby Kathryn Anne Neville
Edward Lewis Rand Jr. Brent Lamar Shirk Kevin Merrick Shook
Cynthia Houser Sklar

State of Pennsylvania SS:
County of Lancaster

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

Kevin Merrick Shook Kathryn Anne Neville Brent Lamar Shirk
President Secretary Treasurer

Subscribed and sworn to before me this November, 2024
day of Windy S. Stauffer

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Commonwealth of Pennsylvania - Notary Seal
Wendy S. Stauffer, Notary Public
Lancaster County
My commission expires March 19, 2028
Commission number 1240553
Member, Pennsylvania Association of Notaries



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

EASTERN ALLIANCE INSURANCE COMPANY

NAIC Group Code 2698 2698 NAIC Company Code 10724 Employer's ID Number 23-2900463
(Current) (Prior)

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry PA

Country of Domicile United States of America

Incorporated/Organized 01/16/1997 Commenced Business 12/11/1997

Statutory Home Office 25 Race Avenue Lancaster, PA, US 17603
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 25 Race Avenue
(Street and Number)
Lancaster, PA, US 17603 855-533-3444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 83777 Lancaster, PA, US 17608-3777
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 25 Race Avenue
(Street and Number)
Lancaster, PA, US 17603 717-391-5719
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.easternalliance.com

Statutory Statement Contact Eric Eugene Eckman 717-735-1717
(Name) (Area Code) (Telephone Number)
eainsaccounting@eains.com 717-735-1775
(E-mail Address) (FAX Number)

OFFICERS

President Kevin Merrick Shook Treasurer Brent Lamar Shirk
Secretary Kathryn Anne Neville

OTHER

| | | |
|---|--|--|
| <u>William Bryan Bigham, Vice President</u> | <u>Kelli Klick Chapman, Vice President</u> | <u>Lawrence Kerry Cochran, Vice President</u> |
| <u>Ryan Wesley Decker, Vice President</u> | <u>Noreen Lynn Dishart, Vice President</u> | <u>Robert Michael Enderlein, Senior Vice President</u> |
| <u>Robert Anthony Gilpin, Senior Vice President</u> | <u>Daniel Thomas Labezius, Senior Vice President</u> | <u>Chad William Lengner, Vice President</u> |
| <u>Edward Lewis Rand Jr., Chairman</u> | <u>Cynthia Houser Sklar, Senior Vice President</u> | <u>Harry Walter Talbert, Senior Vice President</u> |

DIRECTORS OR TRUSTEES

| | | |
|-------------------------------|-------------------------------|-----------------------------|
| <u>Dana Shannon Hendricks</u> | <u>Jeffrey Patton Lisenby</u> | <u>Kathryn Anne Neville</u> |
| <u>Edward Lewis Rand Jr.</u> | <u>Brent Lamar Shirk</u> | <u>Kevin Merrick Shook</u> |
| <u>Cynthia Houser Sklar</u> | | |

State of Alabama SS:
County of Jefferson

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

Kevin Merrick Shook Kathryn Anne Neville Brent Lamar Shirk
President Secretary Treasurer

Subscribed and sworn to before me this 8 day of November, 2024
Jean H. Noojin

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|--|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 169,056,635 | | 169,056,635 | 156,065,406 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | 0 | 1,593,031 |
| 2.2 Common stocks | 2,638,443 | | 2,638,443 | 2,431,986 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | 0 | 0 |
| 3.2 Other than first liens..... | | | 0 | 0 |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | 0 | 0 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | 0 | 0 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | 0 | 0 |
| 5. Cash (\$418,703), cash equivalents (\$9,478,323) and short-term investments (\$0) | 9,897,026 | | 9,897,026 | 20,508,556 |
| 6. Contract loans (including \$ premium notes) | | | 0 | 0 |
| 7. Derivatives | | | 0 | 0 |
| 8. Other invested assets | 28,243,943 | | 28,243,943 | 28,952,836 |
| 9. Receivables for securities | 13,333 | | 13,333 | 0 |
| 10. Securities lending reinvested collateral assets | | | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 209,849,380 | 0 | 209,849,380 | 209,551,815 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | 0 | 0 |
| 14. Investment income due and accrued | 1,329,847 | | 1,329,847 | 1,252,474 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 6,833,404 | 801,264 | 6,032,140 | 1,978,689 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$5,365,000 earned but unbilled premiums) | 72,236,596 | 536,500 | 71,700,096 | 69,012,698 |
| 15.3 Accrued retrospective premiums (\$2,274,045) and contracts subject to redetermination (\$) | 2,274,045 | | 2,274,045 | 1,567,090 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 22,976,704 | | 22,976,704 | 19,036,643 |
| 16.2 Funds held by or deposited with reinsured companies | 50,000 | | 50,000 | 50,000 |
| 16.3 Other amounts receivable under reinsurance contracts | | | 0 | 0 |
| 17. Amounts receivable relating to uninsured plans | | | 0 | 0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 1,916,786 | | 1,916,786 | 2,422,013 |
| 18.2 Net deferred tax asset | 6,837,023 | | 6,837,023 | 5,877,080 |
| 19. Guaranty funds receivable or on deposit | | | 0 | 0 |
| 20. Electronic data processing equipment and software | 3,957,423 | 3,850,048 | 107,375 | 54,218 |
| 21. Furniture and equipment, including health care delivery assets (\$) | 360,905 | 360,905 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | | | 0 | 0 |
| 24. Health care (\$) and other amounts receivable | | | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 8,808,550 | 3,587,178 | 5,221,372 | 5,768,775 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 337,430,663 | 9,135,895 | 328,294,768 | 316,571,495 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | 0 |
| 28. Total (Lines 26 and 27) | 337,430,663 | 9,135,895 | 328,294,768 | 316,571,495 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 |
| 2501. Excise tax receivable | 4,347,382 | | 4,347,382 | 3,911,033 |
| 2502. Prepaid expenses | 2,384,109 | 2,384,109 | 0 | 0 |
| 2503. Amounts Receivable under deductible policies | 639,555 | | 639,555 | 493,474 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 1,437,504 | 1,203,069 | 234,435 | 1,364,268 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 8,808,550 | 3,587,178 | 5,221,372 | 5,768,775 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31, Prior Year |
|--|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 46,705,564) | 101,345,560 | 94,339,622 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | | 0 |
| 3. Loss adjustment expenses | 13,313,520 | 13,375,681 |
| 4. Commissions payable, contingent commissions and other similar charges | 9,787,335 | 7,838,062 |
| 5. Other expenses (excluding taxes, licenses and fees) | 6,990,230 | 6,111,522 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 3,489,380 | 4,733,124 |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | | |
| 8. Borrowed money \$ and interest thereon \$ | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 46,630,917 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act) | 59,400,672 | 50,439,308 |
| 10. Advance premium | 170,447 | 952,475 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | 175,805 | 339,874 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 30,518,667 | 43,355,000 |
| 13. Funds held by company under reinsurance treaties | 7,864,048 | 7,609,818 |
| 14. Amounts withheld or retained by company for account of others | 3,945,748 | 3,091,231 |
| 15. Remittances and items not allocated | 1,043,216 | 141,565 |
| 16. Provision for reinsurance (including \$ certified) | 867,000 | 867,000 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | 369,185 | 401,635 |
| 19. Payable to parent, subsidiaries and affiliates | 11,639,697 | 5,354,268 |
| 20. Derivatives | 0 | 0 |
| 21. Payable for securities | 150,374 | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 0 | 0 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 251,070,884 | 238,950,185 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 251,070,884 | 238,950,185 |
| 29. Aggregate write-ins for special surplus funds | 0 | 0 |
| 30. Common capital stock | 4,200,000 | 4,200,000 |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | 0 | 0 |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | 27,960,920 | 27,960,920 |
| 35. Unassigned funds (surplus) | 45,062,966 | 45,460,390 |
| 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) | 77,223,886 | 77,621,310 |
| 38. Totals (Page 2, Line 28, Col. 3) | 328,294,770 | 316,571,495 |
| DETAILS OF WRITE-INS | | |
| 2501. | | |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 0 | 0 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) | 0 | 0 |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | 0 | 0 |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above) | 0 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct (written \$ 79,482,824) | 77,604,485 | 79,407,811 | 104,524,973 |
| 1.2 Assumed (written \$ 114,630,607) | 104,895,926 | 100,720,285 | 136,620,217 |
| 1.3 Ceded (written \$ 94,726,171) | 91,773,646 | 91,947,301 | 125,053,500 |
| 1.4 Net (written \$ 99,387,260) | 90,726,765 | 88,180,795 | 116,091,690 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$ 71,024,613): | | | |
| 2.1 Direct | 45,887,886 | 44,132,756 | 58,699,418 |
| 2.2 Assumed | 76,096,535 | 59,140,570 | 130,176,837 |
| 2.3 Ceded | 64,370,537 | 42,394,256 | 100,801,547 |
| 2.4 Net | 57,613,884 | 60,879,070 | 88,074,708 |
| 3. Loss adjustment expenses incurred | 12,221,126 | 12,913,741 | 13,777,630 |
| 4. Other underwriting expenses incurred | 29,308,568 | 26,280,704 | 34,930,802 |
| 5. Aggregate write-ins for underwriting deductions | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5) | 99,143,578 | 100,073,515 | 136,783,140 |
| 7. Net income of protected cells | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) | (8,416,813) | (11,892,720) | (20,691,450) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 6,586,872 | 8,112,308 | 8,003,231 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 12,141 | 614,595 | 386,206 | 153,392 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 7,201,467 | 8,498,514 | 8,156,623 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 14,858) | (14,858) | (335,364) | (371,963) |
| 13. Finance and service charges not included in premiums | 383,399 | 271,333 | 284,237 |
| 14. Aggregate write-ins for miscellaneous income | 0 | 0 | 0 |
| 15. Total other income (Lines 12 through 14) | 368,541 | (64,031) | (87,726) |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | (846,805) | (3,458,237) | (12,622,553) |
| 17. Dividends to policyholders | 557,628 | 698,506 | 905,519 |
| 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) | (1,404,433) | (4,156,743) | (13,528,072) |
| 19. Federal and foreign income taxes incurred | 493,086 | (1,244,692) | (2,487,135) |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | (1,897,519) | (2,912,051) | (11,040,937) |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year | 77,621,310 | 102,700,212 | 102,700,212 |
| 22. Net income (from Line 20) | (1,897,519) | (2,912,051) | (11,040,937) |
| 23. Net transfers (to) from Protected Cell accounts | | | |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 439,131 | 1,651,969 | (1,728,712) | (365,986) |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | | |
| 26. Change in net deferred income tax | 1,399,073 | (26,736) | 475,977 |
| 27. Change in nonadmitted assets | (1,550,947) | (1,331,414) | (874,267) |
| 28. Change in provision for reinsurance | | | (867,000) |
| 29. Change in surplus notes | | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | | |
| 31. Cumulative effect of changes in accounting principles | | | |
| 32. Capital changes: | | | |
| 32.1 Paid in | | | |
| 32.2 Transferred from surplus (Stock Dividend) | | | |
| 32.3 Transferred to surplus | | | |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in | 0 | 0 | 0 |
| 33.2 Transferred to capital (Stock Dividend) | | | |
| 33.3 Transferred from capital | | | |
| 34. Net remittances from or (to) Home Office | | | |
| 35. Dividends to stockholders | | (12,406,689) | (12,406,689) |
| 36. Change in treasury stock | | | 0 |
| 37. Aggregate write-ins for gains and losses in surplus | 0 | 0 | 0 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) | (397,424) | (18,405,602) | (25,078,902) |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 77,223,886 | 84,294,610 | 77,621,310 |
| DETAILS OF WRITE-INS | | | |
| 0501. | | | |
| 0502. | | | |
| 0503. | | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | 0 | 0 | 0 |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) | 0 | 0 | 0 |
| 1401. | | | |
| 1402. | | | |
| 1403. | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 0 | 0 | 0 |
| 3701. | | | 0 |
| 3702. | | | |
| 3703. | | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | 0 | 0 | 0 |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 78,058,309 | 83,916,686 | 132,729,132 |
| 2. Net investment income | 6,406,271 | 8,232,932 | 8,225,789 |
| 3. Miscellaneous income | 368,541 | (64,031) | (87,726) |
| 4. Total (Lines 1 to 3) | 84,833,121 | 92,085,587 | 140,867,195 |
| 5. Benefit and loss related payments | 66,831,294 | 63,091,484 | 108,791,390 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 27,724,331 | 24,482,462 | 28,540,875 |
| 8. Dividends paid to policyholders | 721,697 | 545,294 | 737,964 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 0 | (1) | 1,735,335 |
| 10. Total (Lines 5 through 9) | 95,277,322 | 88,119,239 | 139,805,564 |
| 11. Net cash from operations (Line 4 minus Line 10) | (10,444,201) | 3,966,348 | 1,061,631 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 47,247,339 | 35,904,806 | 43,051,488 |
| 12.2 Stocks | 1,566,714 | 17,143 | 161,307 |
| 12.3 Mortgage loans | 0 | 0 | 0 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 4,118,647 | 11,568,568 | 29,532,317 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 0 | 0 | 54,721 |
| 12.7 Miscellaneous proceeds | 150,374 | 1,404,812 | 1,420,888 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 53,083,074 | 48,895,329 | 74,220,721 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 59,148,784 | 17,012,928 | 26,567,887 |
| 13.2 Stocks | 0 | 3,029,955 | 3,095,124 |
| 13.3 Mortgage loans | 0 | 0 | 0 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 1,856,009 | 5,260,620 | 7,425,582 |
| 13.6 Miscellaneous applications | 13,333 | 860,000 | 860,000 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 61,018,126 | 26,163,503 | 37,948,593 |
| 14. Net increase (or decrease) in contract loans and premium notes | 0 | 0 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (7,935,052) | 22,731,826 | 36,272,128 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | 0 | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 | 0 |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 9,384,782 | 9,384,782 |
| 16.6 Other cash provided (applied) | 7,767,725 | (17,861,410) | (20,079,103) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 7,767,725 | (27,246,192) | (29,463,885) |
| 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) | (10,611,528) | (548,018) | 7,869,874 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 20,508,556 | 12,638,682 | 12,638,682 |
| 19.2 End of period (Line 18 plus Line 19.1) | 9,897,028 | 12,090,664 | 20,508,556 |

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

| | | | |
|--|--|-----------|-----------|
| 20.0001. Dividends to stockholders settled with securities. | | 3,021,907 | 3,021,907 |
|--|--|-----------|-----------|

NOTES TO FINANCIAL STATEMENTS

Eastern Alliance Insurance Company ("Eastern Alliance" or the "Company") is a member of Eastern Alliance Insurance Group ("EAIG"), whose member companies include Eastern Alliance, Allied Eastern Indemnity Company ("Allied Eastern") and Eastern Advantage Assurance Company ("Eastern Advantage"). Eastern Alliance, Allied Eastern and Eastern Advantage are 100% owned by Eastern Insurance Holdings, Inc. ("EIHI"). EIHI's other wholly-owned subsidiaries include Inova Re Ltd., SPC ("Inova Re") and Eastern Re Ltd., SPC ("Eastern Re"), which are segregated portfolio cell companies domiciled in the Cayman Islands. EIHI is wholly-owned by ProAssurance Corporation ("ProAssurance"). Refer to Schedule Y-Part 1 for additional details on ProAssurance's corporate structure.

NOTE 1

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Department of the Commonwealth of Pennsylvania (the "Insurance Department"). The Insurance Department requires insurance companies domiciled in Pennsylvania to prepare their financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manual (collectively, "NAIC SAP").

The Pennsylvania Insurance Commissioner has the right to permit accounting practices that deviate from NAIC SAP. The Company did not have any permitted practices in 2024 or 2023.

| | SSAP # | F/S Page | F/S Line # | September 30, 2024 | December 31, 2023 |
|---|--------|-------------|---------------|--------------------|-------------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ (1,897,519) | \$ (11,040,937) |
| (2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: | | | | | |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | \$ (1,897,519) | \$ (11,040,937) |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 77,223,886 | \$ 77,621,310 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 77,223,886 | \$ 77,621,310 |

The term "NONE" or "NOT APPLICABLE" 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

The preparation of the Company's statutory financial statements in conformity with accounting practices prescribed or permitted by the Insurance Department requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

(2) Basis for Bonds and Amortization Method

Bonds not backed by other loans are stated at amortized cost or at the lower of amortized cost or fair value, if rated NAIC 3 or below, in accordance with SSAP No. 26R – Bonds, Excluding Loan-Backed and Structured Securities. Premiums and discounts on bonds are amortized or accreted, respectively, over the life of the related debt security as an adjustment to yield using the scientific method. Interest income is recognized when earned.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company reports loan-backed securities at amortized cost provided that the SVO's designation is 1 or 2. If the SVO's designation is 3 or below, the Company reports the securities at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.

D. Going Concern

Management has concluded that there is no doubt regarding the Company's ability to continue as a going concern as of September 30, 2024.

NOTE 2 Accounting Changes and Corrections of Errors

NONE

NOTE 3 Business Combinations and Goodwill

NONE

NOTE 4 Discontinued Operations

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments

NONE

(3) Recognized OTTI Securities

NONE

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

a) The aggregate amount of unrealized losses:

| | |
|------------------------|---------------|
| 1. Less than 12 Months | (\$40,004) |
| 2. 12 Months or Longer | (\$2,903,696) |

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

| | |
|------------------------|--------------|
| 1. Less than 12 Months | \$9,832,453 |
| 2. 12 Months or Longer | \$28,659,819 |

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

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 we will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NONE

J. Real Estate

NONE

K. Low Income Housing tax Credits (LIHTC)

NONE

L. Restricted Assets

NO SIGNIFICANT CHANGES

M. Working Capital Finance Investments

NONE

N. Offsetting and Netting of Assets and Liabilities

NONE

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

NONE

P. Short Sales

NONE

Q. Prepayment Penalty and Acceleration Fees

NONE

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

NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

NONE

NOTE 7 Investment Income

NO SIGNIFICANT CHANGES

NOTE 8 Derivative Instruments

NONE

NOTE 9 Income Taxes

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

- a. The Act was enacted on August 16, 2022.
- b. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2024.
- c. Based upon projected adjusted financial statement income for 2024, the controlled group of corporations of which the reporting entity 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 the Relationship Involved

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.

Effective July 18, 2024, affiliate FD Insurance Company was redomiciled from Florida to Alabama. The change is reflected on the organizational chart.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

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. For the nine months ended September 30, 2024, EIHI was charged \$1,479,693 under the Management Services Agreement. No management fees were charged directly to the Company.

The Company amended its Management Services Agreement to modify allocation percentages effective January 1, 2023. Regulatory approval or non-disapproval was received.

NOTE 11 Debt

NONE

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

NO SIGNIFICANT CHANGES

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

The maximum dividend payout available to shareholders available to be paid in 2024 without prior approval of the Insurance Department is \$7,762,130. The maximum dividend is equal to the greater of 10% of statutory surplus or 100% of statutory net income as reported in the Company's 2023 Annual Statement filed with the Insurance Department.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments**A. Contingent Commitments**

(1) Total contingent liabilities:

NONE

(2) Detail of Other Contingencies

The Company has a remaining commitment of approximately \$1,500,000 of the \$15,000,000 committed to Neuberger Berman Private Equity Credit Opportunities Fund, L.P., a private credit 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 \$327,314 of the \$5,000,000 committed 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 on the investment and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$523,473 of the \$5,000,000 committed to Harbert Seniors Housing Fund II, L.P.. The investment period has ended. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until the termination of the LP in December 2029.

The Company has a remaining commitment of approximately \$3,293,868 of the \$10,000,000 committed to Crescent Direct Lending Fund III L.P., a private equity fund with a note feeder. Capital is expected to be called periodically over a four year period following the initial closing date, January 29, 2021.

The Company has a remaining commitment of approximately \$3,971,901 of the \$10,000,000 committed to PineBridge Private Credit II Parallel RFF, L.P., a private equity fund with a note feeder. Capital is expected to be called periodically over a three year period following the final closing date, January 31, 2022.

The Company has a remaining commitment of approximately \$4,845,855 of the \$5,000,000 committed to Incite Investment Fund 2, LLC, a strategy focused fund. Capital is expected to be called periodically over a five year period following the initial closing date, November 3, 2023.

The Company has a remaining commitment of approximately \$550,459 of the \$5,000,000 to Harbert Credit Solutions IV, L.P., a real estate fund. The General Partner has the right to call capital as needed for continued funding of current investments to the extent that uncalled capital is available until termination.

(3) Guarantee Obligations

NONE

NOTE 15 Leases

NO SIGNIFICANT CHANGES

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

NOT APPLICABLE

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

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|---------------------|-------------------|-------------------|-----------------------|----------------------|
| a. Assets at fair value | | | | | |
| Cash Equivalents | \$ 9,478,323 | | | | \$ 9,478,323 |
| Bonds | | \$ 432,899 | | | \$ 432,899 |
| Common Stock | | | \$ 277,949 | | \$ 277,949 |
| Total assets at fair value/NAV | \$ 9,478,323 | \$ 432,899 | \$ 277,949 | \$ - | \$ 10,189,171 |

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-------------|-------------|-------------|-----------------------|-------------|
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | \$ - | \$ - | \$ - | \$ - | \$ - |

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy

Common stock listed in the table above were priced using broker/dealer quotes and internal models for which limited observable inputs were available at September 30, 2024.

(3) Policies When Transfers Between Levels are Recognized

NONE

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Level 1

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.

Level 2

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals. The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments were required in 2024 or 2023.

Level 3

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

(5) Fair Values Disclosures

NONE

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

NOT APPLICABLE

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

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|--------------|----------------|---------------|-----------------------|----------------------------------|
| Cash Equivalents | \$ 9,478,323 | \$ 9,478,323 | \$ 9,478,323 | | | | |
| Bonds | \$ 164,697,347 | \$ 169,056,634 | | \$ 146,156,529 | \$ 18,540,818 | | |
| Common Stock | \$ 277,949 | \$ 277,949 | | | \$ 277,949 | | |

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.

Short term investments in Level 1 are valued at cost which approximates fair value.

NOTES TO FINANCIAL STATEMENTS

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:

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

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

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

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

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

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

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.

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

Level 3 Valuation Methodologies

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

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

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

Common stocks were priced using broker/dealer quotes and internal models for which limited observable inputs were available.

D. Not Practicable to Estimate Fair Value

NONE

E. NAV Practical Expedient Investments

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items
F. Subprime Mortgage Related Risk Exposure
(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies

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 investments in subprime mortgage loans.

NONE

(3) Direct exposure through other investments.

| | Actual Cost | Book/Adjusted Carrying Value (excluding interest) | Fair Value | Other-Than- Temporary Impairment Losses Recognized |
|---|--------------|--|--------------|--|
| a. Residential mortgage backed securities | \$ 353,049 | \$ 351,114 | \$ 292,195 | |
| b. Commercial mortgage backed securities | | | | |
| c. Collateralized debt obligations | | | | |
| d. Structured securities | \$ 782,239 | \$ 782,265 | \$ 773,591 | |
| e. Equity investment in SCAs * | | | | |
| f. Other assets | | | | |
| g. Total (a+b+c+d+e+f) | \$ 1,135,288 | \$ 1,133,379 | \$ 1,065,786 | \$ - |

* These investments comprise 0.526% of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

NONE

NOTE 22 Events Subsequent

Subsequent events have been considered through November 8, 2024 for these statutory financial statements which are to be filed on or before November 15, 2024.

NOTE 23 Reinsurance

EAIG's external reinsurance contracts renew annually on May 1. Effective May 1, 2024, EAIG increased its per occurrence loss retention to \$750,000, from \$500,000, and the Annual Aggregate Deductible ("AAD") was discontinued. Under the AAD, EAIG retained losses above the \$500,000 loss retention for each loss occurrence, on a contract year basis, up to an aggregate loss limit equal to 3.50% of subject premium on the primary reinsurance layer (\$4.5 million in excess of the \$500,000 retention).

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NO SIGNIFICANT CHANGES

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

EAIG did not recognize any prior accident year reserve development during the nine months ended September 30, 2024. The Company had unpaid losses and LAE of \$107,715,303 as of December 31, 2023.

NOTE 26 Intercompany Pooling Arrangements

NO SIGNIFICANT CHANGES

NOTE 27 Structured Settlements

NONE

NOTE 28 Health Care Receivables

NOT APPLICABLE

NOTE 29 Participating Policies

NOT APPLICABLE

NOTE 30 Premium Deficiency Reserves

NONE

NOTE 31 High Deductibles

NO SIGNIFICANT CHANGES

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

NONE

NOTE 33 Asbestos/Environmental Reserves

NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts

NOT APPLICABLE

NOTE 35 Multiple Peril Crop Insurance

NOT APPLICABLE

NOTE 36 Financial Guaranty Insurance

NOT APPLICABLE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company organizational chart was amended to reflect affiliate FD Insurance Company's state of domicile as Alabama. See note 10.A. ...
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1127703
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
| | | |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/25/2022
- 6.4 By what department or departments?
Pennsylvania Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

| | 1 Prior Year-End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 2,141,038 | \$ 2,360,493 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 2,141,038 | \$ 2,360,493 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------|---|
| US Bank | 2204 Lakeshore Drive, Suite 302 Birmingham, AL 35209 |

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

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

| 1 Name of Firm or Individual | 2 Affiliation |
|--|------------------|
| Conning Asset Management | U..... |
| Zazove Associates, LLC | U..... |
| Voya Investment Management Company LLC | U..... |
| AAM Investment Management | U..... |
| Lawrence Cochran | I..... |

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

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

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

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|--|------------------------------------|----------------------|--|
| 107423 | Conning Asset Management | 549300Z0G14KK37BDV40 | SEC | NO..... |
| 104751 | Zazove Associates, LLC | FCPMTJRV5SD8DX0SXH56 | SEC | NO..... |
| 106494 | Voya Investment Management Company LLC | L1XJE5NM4QE6WXS12J24 | SEC | NO..... |
| 109875 | AAM Investment Management | 549300DSCHE1V5W3U963 | SEC | NO..... |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

| | | | TOTAL DISCOUNT | | | | DISCOUNT TAKEN DURING PERIOD | | | |
|------------------|------------------|---------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Line of Business | Maximum Interest | Discount Rate | Unpaid Losses | Unpaid LAE | IBNR | TOTAL | Unpaid Losses | Unpaid LAE | IBNR | TOTAL |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

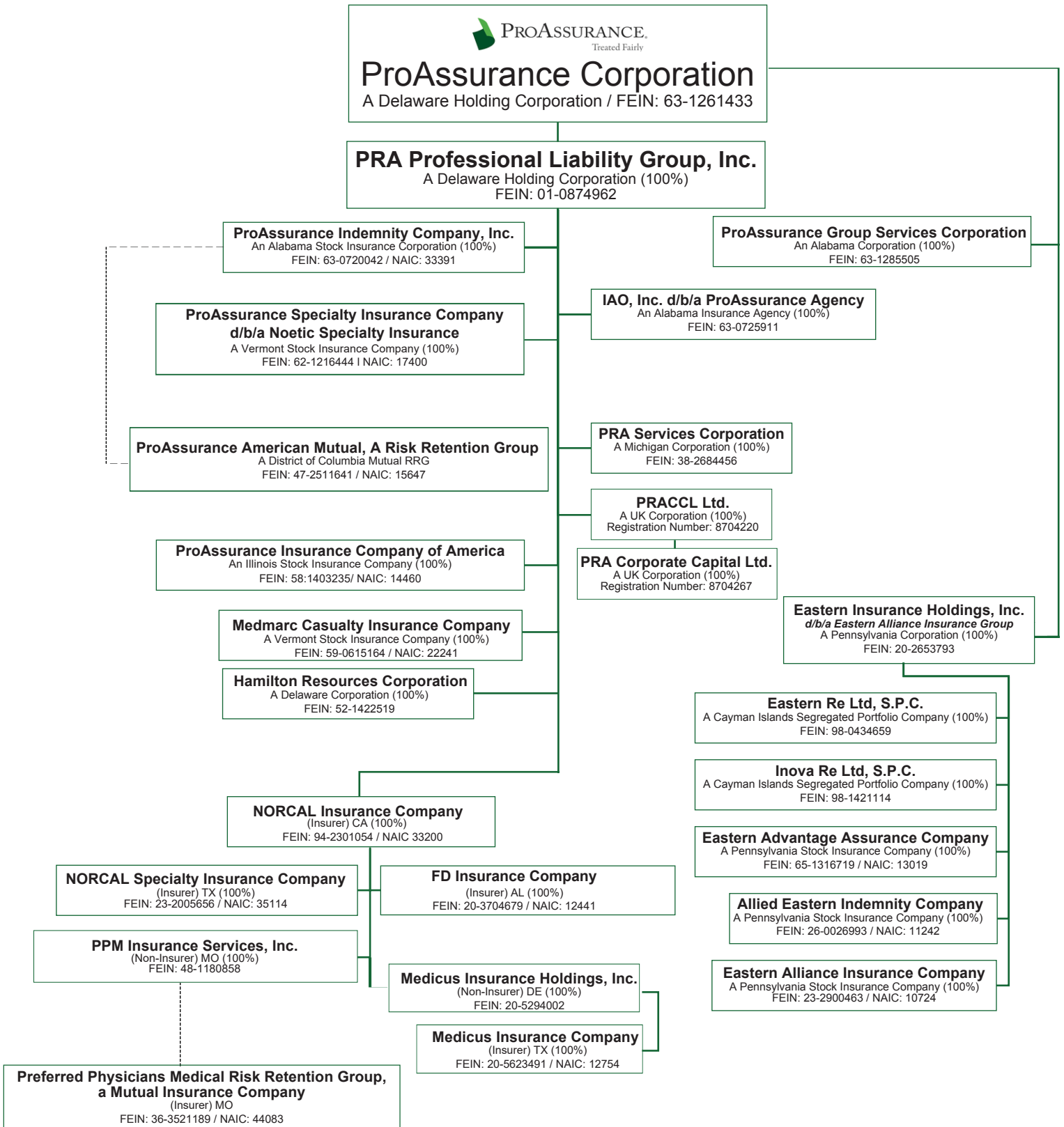
| States, etc. | 1 Active Status (a) | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | | |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|------------|
| | | 2 Current Year To Date | 3 Prior Year To Date | 4 Current Year To Date | 5 Prior Year To Date | 6 Current Year To Date | 7 Prior Year To Date | |
| 1. Alabama | AL | L | 1,058,645 | 265,702 | 106,618 | 81,462 | 37,212 | 205,161 |
| 2. Alaska | AK | N | | | | | | |
| 3. Arizona | AZ | L | | | | | | |
| 4. Arkansas | AR | L | 380,759 | 115,655 | 89,673 | 69,819 | 139,096 | 20,101 |
| 5. California | CA | N | | | | | | |
| 6. Colorado | CO | L | | | | | | |
| 7. Connecticut | CT | L | 3,003 | 10,985 | 95,987 | 3,951 | | 41,137 |
| 8. Delaware | DE | L | 1,578,093 | 1,654,145 | 486,090 | 648,910 | 1,372,662 | 1,758,825 |
| 9. District of Columbia | DC | L | 18,463 | (3,565) | | | | |
| 10. Florida | FL | L | 119,531 | 73,083 | 129,912 | 230,441 | 417,894 | 305,325 |
| 11. Georgia | GA | L | 1,601,684 | 1,983,583 | 1,523,778 | 1,676,600 | 3,822,214 | 4,403,946 |
| 12. Hawaii | HI | N | | | | | | |
| 13. Idaho | ID | N | | | | | | |
| 14. Illinois | IL | L | 43,726 | (1,743) | 1,128 | | | |
| 15. Indiana | IN | L | 6,318,245 | 6,340,421 | 4,161,259 | 3,971,047 | 8,507,912 | 5,385,048 |
| 16. Iowa | IA | L | 1,379 | (2,273) | | | | |
| 17. Kansas | KS | L | | | | | | |
| 18. Kentucky | KY | L | 335,895 | 249,418 | 83,071 | 299,879 | 380,222 | 337,094 |
| 19. Louisiana | LA | L | 984,473 | 1,373,269 | 555,367 | 595,091 | 1,013,622 | 635,952 |
| 20. Maine | ME | L | 3,770,330 | 3,895,376 | 1,657,317 | 1,238,698 | 2,215,081 | 2,762,396 |
| 21. Maryland | MD | L | 1,480,782 | 997,914 | 296,276 | 699,668 | 1,689,264 | 1,954,762 |
| 22. Massachusetts | MA | L | 63,132 | 84,677 | | 5,257 | | 39,960 |
| 23. Michigan | MI | L | 727,261 | 539,758 | 355,763 | 405,058 | 440,751 | 819,782 |
| 24. Minnesota | MN | L | 3,084 | 4,219 | | | | |
| 25. Mississippi | MS | L | 1,354,211 | 1,311,966 | 781,506 | 845,679 | 1,037,800 | 996,831 |
| 26. Missouri | MO | L | 81,601 | 7,680 | 719 | | 49,686 | |
| 27. Montana | MT | L | | | | | | |
| 28. Nebraska | NE | L | | | | | | |
| 29. Nevada | NV | L | | | | | | |
| 30. New Hampshire | NH | L | 3,199,302 | 3,621,246 | 773,428 | 646,789 | 3,262,384 | 1,850,074 |
| 31. New Jersey | NJ | L | 3,142,084 | 3,928,671 | 1,211,356 | 2,608,501 | 12,118,989 | 15,569,913 |
| 32. New Mexico | NM | L | | | | | | |
| 33. New York | NY | L | 135,790 | 70,675 | | 93 | | 93,896 |
| 34. North Carolina | NC | L | 2,572,243 | 2,643,600 | 1,939,019 | 1,512,746 | 2,520,018 | 3,308,498 |
| 35. North Dakota | ND | N | | | | | | |
| 36. Ohio | OH | L | | | | | | |
| 37. Oklahoma | OK | L | | | | | | |
| 38. Oregon | OR | N | | | | | | |
| 39. Pennsylvania | PA | L | 42,528,180 | 45,894,636 | 26,302,968 | 26,154,858 | 46,055,843 | 45,094,377 |
| 40. Rhode Island | RI | L | 4,561 | 9,917 | 691 | | | |
| 41. South Carolina | SC | L | 2,015,875 | 1,769,419 | 718,743 | 423,739 | 1,491,353 | 979,359 |
| 42. South Dakota | SD | L | | | | | | |
| 43. Tennessee | TN | L | 1,068,288 | 1,209,746 | 609,207 | 643,034 | 981,414 | 701,131 |
| 44. Texas | TX | L | 51,979 | 52,662 | 35,523 | 56,070 | 520,116 | 554,953 |
| 45. Utah | UT | L | | | | | | |
| 46. Vermont | VT | L | 2,888,911 | 1,769,101 | 1,333,663 | 2,064,411 | 2,313,443 | 1,430,551 |
| 47. Virginia | VA | L | 1,913,326 | 2,330,352 | 1,048,977 | 2,380,860 | 2,066,287 | 2,593,489 |
| 48. Washington | WA | N | | | | | | |
| 49. West Virginia | WV | L | 32,250 | 15,800 | 29,702 | 106,911 | 196,259 | 243,202 |
| 50. Wisconsin | WI | L | 5,738 | 3,744 | | | | |
| 51. Wyoming | WY | N | | | | | | |
| 52. American Samoa | AS | N | | | | | | |
| 53. Guam | GU | N | | | | | | |
| 54. Puerto Rico | PR | N | | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | | |
| 57. Canada | CAN | N | | | | | | |
| 58. Aggregate Other Alien | OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | | 79,482,824 | 82,219,839 | 44,327,741 | 47,369,572 | 92,649,522 | 92,085,763 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. | XXX | | | | | | | |
| 58002. | XXX | | | | | | | |
| 58003. | XXX | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Counts:

- | | | | |
|--|----|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 43 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 14 |

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-------------------------|-------------------|------------|--------------|---------|--|---|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | * |
| | | 00000 | 63-1261433 | | 1127703 | NYSE | ProAssurance Corporation | DE | UIP | | Board of Directors | | | NO | |
| | | 00000 | 01-0874962 | | | | PRA Professional Liability Group, Inc. | DE | NIA | ProAssurance Corporation | Ownership | 100.000 | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 14460 | 58-1403235 | | | | ProAssurance Insurance Company of America | IL | IA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 33391 | 63-0720042 | | | | ProAssurance Indemnity Company, Inc. | AL | IA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | 00000 | 63-0725911 | | | | IAO, Inc. d/b/a ProAssurance Agency | AL | NIA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | 2 |
| | | 00000 | 38-2684456 | | | | PRA Services Corporation | MI | NIA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | 00000 | 63-1285505 | | | | ProAssurance Group Services Corporation | AL | NIA | ProAssurance Corporation | Ownership | 100.000 | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 22241 | 59-0615164 | | | | Medmarc Casualty Insurance Company | VT | IA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | | | | | | ProAssurance Specialty Insurance Company | | | | | | | | |
| 2698 | ProAssurance Corp Group | 17400 | 62-1216444 | | | | d/b/a Noetic Specialty Insurance | VT | IA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | 00000 | 52-1422519 | | | | Hamilton Resources Corporation | DE | NIA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | YES | |
| | | 00000 | 00-0000000 | | | | PRACCL Ltd. | GBR | NIA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | 00000 | 00-0000000 | | | | PRA Corporate Capital Ltd. | GBR | OTH | PRACCL Ltd. | Ownership | 100.000 | ProAssurance Corporation | NO | 1 |
| | | 00000 | 20-2653793 | | | | Eastern Insurance Holdings, Inc. | PA | UDP | ProAssurance Corporation | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | 00000 | 98-0434659 | | | | Eastern Re Ltd, S.P.C. | CYM | IA | Eastern Insurance Holdings, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | 00000 | 98-1421114 | | | | Inova Re Ltd, S.P.C. | CYM | IA | Eastern Insurance Holdings, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 13019 | 65-1316719 | | | | Eastern Advantage Assurance Company | PA | IA | Eastern Insurance Holdings, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 10724 | 23-2900463 | | | | Eastern Alliance Insurance Company | PA | RE | Eastern Insurance Holdings, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 11242 | 26-0026993 | | | | Allied Eastern Indemnity Company | PA | IA | Eastern Insurance Holdings, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | |
| | | | | | | | ProAssurance American Mutual, A Risk Retention Group | DC | IA | ProAssurance Indemnity Company, Inc. | Management | | ProAssurance Corporation | NO | |
| 2698 | ProAssurance Corp Group | 33200 | 94-2301054 | | | | NORCAL Insurance Company | CA | IA | PRA Professional Liability Group, Inc. | Ownership | 100.000 | ProAssurance Corporation | NO | 2 |
| 2698 | ProAssurance Corp Group | 35114 | 23-2005656 | | | | NORCAL Specialty Insurance Company | TX | IA | NORCAL Insurance Company | Ownership | 100.000 | ProAssurance Corporation | NO | 2 |
| | | | 48-1180858 | | | | PPM Insurance Services, Inc. | MO | NIA | NORCAL Insurance Company | Ownership | 100.000 | ProAssurance Corporation | YES | 2 |
| 2698 | ProAssurance Corp Group | 12441 | 20-3704679 | | | | FD Insurance Company | AL | IA | NORCAL Insurance Company | Ownership | 100.000 | ProAssurance Corporation | NO | 2 |
| | | | 20-5294002 | | | | Medicus Insurance Holdings, Inc. | DE | NIA | NORCAL Insurance Company | Ownership | 100.000 | ProAssurance Corporation | YES | 2 |
| 2698 | ProAssurance Corp Group | 12754 | 20-5623491 | | | | Medicus Insurance Company | TX | IA | NORCAL Insurance Company | Ownership | 100.000 | ProAssurance Corporation | NO | 2 |
| | | | | | | | Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company | MO | IA | PPM Insurance Services, Inc. | Management | | ProAssurance Corporation | NO | 2 |

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

| Line of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire | | | 0.0 | 0.0 |
| 2.1 Allied Lines | | | 0.0 | 0.0 |
| 2.2 Multiple peril crop | | | 0.0 | 0.0 |
| 2.3 Federal flood | | | 0.0 | 0.0 |
| 2.4 Private crop | | | 0.0 | 0.0 |
| 2.5 Private flood | | | 0.0 | 0.0 |
| 3. Farmowners multiple peril | | | 0.0 | 0.0 |
| 4. Homeowners multiple peril | | | 0.0 | 0.0 |
| 5.1 Commercial multiple peril (non-liability portion) | | | 0.0 | 0.0 |
| 5.2 Commercial multiple peril (liability portion) | | | 0.0 | 0.0 |
| 6. Mortgage guaranty | | | 0.0 | 0.0 |
| 8. Ocean marine | | | 0.0 | 0.0 |
| 9.1 Inland marine | | | 0.0 | |
| 9.2 Pet insurance | | | 0.0 | |
| 10. Financial guaranty | | | 0.0 | 0.0 |
| 11.1 Medical professional liability - occurrence | | | 0.0 | 0.0 |
| 11.2 Medical professional liability - claims-made | | | 0.0 | 0.0 |
| 12. Earthquake | | | 0.0 | 0.0 |
| 13.1 Comprehensive (hospital and medical) individual | | | 0.0 | 0.0 |
| 13.2 Comprehensive (hospital and medical) group | | | 0.0 | 0.0 |
| 14. Credit accident and health | | | 0.0 | 0.0 |
| 15.1 Vision only | | | 0.0 | 0.0 |
| 15.2 Dental only | | | 0.0 | 0.0 |
| 15.3 Disability income | | | 0.0 | 0.0 |
| 15.4 Medicare supplement | | | 0.0 | 0.0 |
| 15.5 Medicaid Title XIX | | | 0.0 | 0.0 |
| 15.6 Medicare Title XVIII | | | 0.0 | 0.0 |
| 15.7 Long-term care | | | 0.0 | 0.0 |
| 15.8 Federal employees health benefits plan | | | 0.0 | 0.0 |
| 15.9 Other health | | | 0.0 | 0.0 |
| 16. Workers' compensation | 77,463,097 | 45,887,886 | 59.2 | 55.7 |
| 17.1 Other liability - occurrence | 141,388 | | 0.0 | 0.0 |
| 17.2 Other liability - claims-made | | | 0.0 | 0.0 |
| 17.3 Excess workers' compensation | | | 0.0 | 0.0 |
| 18.1 Products liability - occurrence | | | 0.0 | 0.0 |
| 18.2 Products liability - claims-made | | | 0.0 | 0.0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | 0.0 | 0.0 |
| 19.2 Other private passenger auto liability | | | 0.0 | 0.0 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | 0.0 | 0.0 |
| 19.4 Other commercial auto liability | | | 0.0 | 0.0 |
| 21.1 Private passenger auto physical damage | | | 0.0 | 0.0 |
| 21.2 Commercial auto physical damage | | | 0.0 | 0.0 |
| 22. Aircraft (all perils) | | | 0.0 | 0.0 |
| 23. Fidelity | | | 0.0 | 0.0 |
| 24. Surety | | | 0.0 | 0.0 |
| 26. Burglary and theft | | | 0.0 | 0.0 |
| 27. Boiler and machinery | | | 0.0 | 0.0 |
| 28. Credit | | | 0.0 | 0.0 |
| 29. International | | | 0.0 | 0.0 |
| 30. Warranty | | | 0.0 | 0.0 |
| 31. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX |
| 32. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0.0 | 0.0 |
| 35. Totals | 77,604,485 | 45,887,886 | 59.1 | 55.6 |
| DETAILS OF WRITE-INS | | | | |
| 3401. | | | | |
| 3402. | | | | |
| 3403. | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0.0 | 0.0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0.0 | 0.0 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business | | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|-----------------------------|---|----------------------|------------------------------|---------------------------------|
| 1. | Fire | 0 | | |
| 2.1 | Allied Lines | 0 | | |
| 2.2 | Multiple peril crop | 0 | | |
| 2.3 | Federal flood | 0 | | |
| 2.4 | Private crop | 0 | | |
| 2.5 | Private flood | 0 | | |
| 3. | Farmowners multiple peril | 0 | | |
| 4. | Homeowners multiple peril | 0 | | |
| 5.1 | Commercial multiple peril (non-liability portion) | 0 | | |
| 5.2 | Commercial multiple peril (liability portion) | 0 | | |
| 6. | Mortgage guaranty | 0 | | |
| 8. | Ocean marine | 0 | | |
| 9.1 | Inland marine | 0 | | |
| 9.2 | Pet insurance | 0 | | |
| 10. | Financial guaranty | 0 | | |
| 11.1 | Medical professional liability - occurrence | 0 | | |
| 11.2 | Medical professional liability - claims-made | 0 | | |
| 12. | Earthquake | 0 | | |
| 13.1 | Comprehensive (hospital and medical) individual | 0 | | |
| 13.2 | Comprehensive (hospital and medical) group | 0 | | |
| 14. | Credit accident and health | 0 | | |
| 15.1 | Vision only | 0 | | |
| 15.2 | Dental only | 0 | | |
| 15.3 | Disability income | 0 | | |
| 15.4 | Medicare supplement | 0 | | |
| 15.5 | Medicaid Title XIX | 0 | | |
| 15.6 | Medicare Title XVIII | 0 | | |
| 15.7 | Long-term care | 0 | | |
| 15.8 | Federal employees health benefits plan | 0 | | |
| 15.9 | Other health | 0 | | |
| 16. | Workers' compensation | 23,237,468 | 79,346,871 | 82,083,657 |
| 17.1 | Other liability - occurrence | 26,489 | 135,953 | 136,182 |
| 17.2 | Other liability - claims-made | 0 | | |
| 17.3 | Excess workers' compensation | 0 | | |
| 18.1 | Products liability - occurrence | 0 | | |
| 18.2 | Products liability - claims-made | 0 | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 0 | | |
| 19.2 | Other private passenger auto liability | 0 | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | 0 | | |
| 19.4 | Other commercial auto liability | 0 | | |
| 21.1 | Private passenger auto physical damage | 0 | | |
| 21.2 | Commercial auto physical damage | 0 | | |
| 22. | Aircraft (all perils) | 0 | | |
| 23. | Fidelity | 0 | | |
| 24. | Surety | 0 | | |
| 26. | Burglary and theft | 0 | | |
| 27. | Boiler and machinery | 0 | | |
| 28. | Credit | 0 | | |
| 29. | International | 0 | | |
| 30. | Warranty | 0 | | |
| 31. | Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX |
| 32. | Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX |
| 33. | Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 |
| 35. | Totals | 23,263,957 | 79,482,824 | 82,219,839 |
| DETAILS OF WRITE-INS | | | | |
| 3401. | | | | |
| 3402. | | | | |
| 3403. | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---|---|--|--|--|--|---|--|--------------------------------------|---|---|--|---|
| Years in Which Losses Occurred | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2024 Loss and LAE Payments (Cols. 4+5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
| 1. 2021 + Prior | 22,549 | 1,828 | 24,377 | 6,457 | | 6,457 | 13,055 | | 4,967 | 18,022 | (3,037) | 3,139 | 102 |
| 2. 2022 | 19,052 | 4,794 | 23,846 | 8,857 | | 8,857 | 11,563 | | 3,817 | 15,380 | 1,368 | (977) | 391 |
| 3. Subtotals 2022 + Prior | 41,601 | 6,622 | 48,223 | 15,314 | 0 | 15,314 | 24,618 | 0 | 8,784 | 33,402 | (1,669) | 2,162 | 493 |
| 4. 2023 | 31,445 | 28,047 | 59,492 | 29,708 | | 29,708 | 18,223 | | 11,068 | 29,291 | 16,486 | (16,979) | (493) |
| 5. Subtotals 2023 + Prior | 73,046 | 34,669 | 107,715 | 45,022 | 0 | 45,022 | 42,841 | 0 | 19,852 | 62,693 | 14,817 | (14,817) | 0 |
| 6. 2024 | XXX | XXX | XXX | XXX | 17,869 | 17,869 | XXX | 19,795 | 32,171 | 51,966 | XXX | XXX | XXX |
| 7. Totals | 73,046 | 34,669 | 107,715 | 45,022 | 17,869 | 62,891 | 42,841 | 19,795 | 52,023 | 114,659 | 14,817 | (14,817) | 0 |
| 8. Prior Year-End Surplus As Regards Policyholders | 77,621 | | | | | | | | | | 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. 20.3 | 2. (42.7) | 3. 0.0 |
| | | | | | | | | | | | | | Col. 13, Line 7 As a % of Col. 1 Line 8 |
| | | | | | | | | | | | | | 4. 0.0 |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

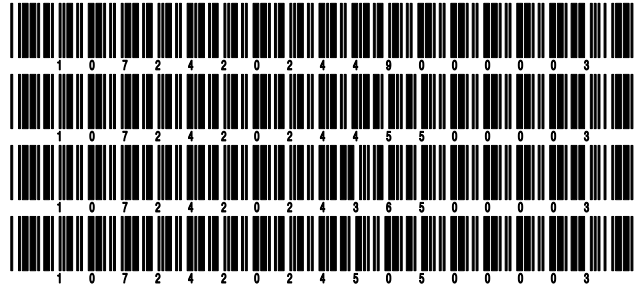
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? | NO |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| AUGUST FILING | |
| 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | N/A |

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 2504. Miscellaneous Receivables | 255,946 | 21,511 | 234,435 | 1,364,268 |
| 2505. Intangible Asset | 1,181,558 | 1,181,558 | 0 | 0 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 1,437,504 | 1,203,069 | 234,435 | 1,364,268 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 28,952,836 | 52,072,840 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | 1,346,602 |
| 2.2 Additional investment made after acquisition | 1,856,009 | 6,078,980 |
| 3. Capitalized deferred interest and other | | 0 |
| 4. Accrual of discount | | 0 |
| 5. Unrealized valuation increase/(decrease) | 1,553,745 | (1,013,269) |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | 4,118,647 | 29,532,317 |
| 8. Deduct amortization of premium and depreciation | | 0 |
| 9. Total foreign exchange change in book/adjusted carrying value | | 0 |
| 10. Deduct current year's other than temporary impairment recognized | | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 28,243,943 | 28,952,836 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 28,243,943 | 28,952,836 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 160,090,425 | 176,214,647 |
| 2. Cost of bonds and stocks acquired | 59,148,784 | 29,663,011 |
| 3. Accrual of discount | 340,890 | 347,304 |
| 4. Unrealized valuation increase/(decrease) | 537,357 | 549,995 |
| 5. Total gain (loss) on disposals | 629,337 | 744,065 |
| 6. Deduct consideration for bonds and stocks disposed of | 48,814,053 | 46,395,002 |
| 7. Deduct amortization of premium | 237,662 | 678,001 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 515,894 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 0 | 160,300 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 171,695,078 | 160,090,425 |
| 12. Deduct total nonadmitted amounts | 0 | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 171,695,078 | 160,090,425 |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 123,083,653 | 8,307,608 | 5,846,736 | 152,517 | 107,264,604 | 123,083,653 | 125,697,042 | 103,550,900 |
| 2. NAIC 2 (a) | 40,785,213 | 1,210,263 | 397,133 | (61,983) | 41,432,887 | 40,785,213 | 41,536,360 | 41,160,821 |
| 3. NAIC 3 (a) | 1,435,190 | 0 | 15,305 | (28,583) | 3,639,406 | 1,435,190 | 1,391,302 | 5,505,627 |
| 4. NAIC 4 (a) | 382,750 | 0 | 36,729 | 41,126 | 6,024,065 | 382,750 | 387,147 | 5,001,640 |
| 5. NAIC 5 (a) | 208,737 | 0 | 202,768 | 38,815 | 1,283,309 | 208,737 | 44,784 | 846,417 |
| 6. NAIC 6 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Total Bonds | 165,895,543 | 9,517,871 | 6,498,671 | 141,892 | 159,644,271 | 165,895,543 | 169,056,635 | 156,065,405 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 0 | 0 | 0 | 0 | 1,592,293 | 0 | 0 | 1,593,031 |
| 10. NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 1,592,293 | 0 | 0 | 1,593,031 |
| 15. Total Bonds and Preferred Stock | 165,895,543 | 9,517,871 | 6,498,671 | 141,892 | 161,236,564 | 165,895,543 | 169,056,635 | 157,658,436 |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|-------------------|------------------------------|---------|-------------|---------------------------------|--|
| | Book/Adjusted Carrying Value | Premium | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 7709999999 Totals | | XX | | | |

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | (1) | 2,698,659 |
| 2. Cost of short-term investments acquired | 1,391,593 | 1,081,587 |
| 3. Accrual of discount | 17,208 | 45,621 |
| 4. Unrealized valuation increase/(decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | (2,600) | 54,721 |
| 6. Deduct consideration received on disposals | 1,398,763 | 3,865,079 |
| 7. Deduct amortization of premium | 7,437 | 15,510 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | (1) |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | (1) |

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 21,225,999 | 10,766,129 |
| 2. Cost of cash equivalents acquired | 9,478,323 | 21,225,997 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase/(decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 21,225,999 | 10,766,127 |
| 7. Deduct amortization of premium | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 9,478,323 | 21,225,999 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 9,478,323 | 21,225,999 |

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Vendor or General Partner | 6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost at Time of Acquisition | 10 Additional Investment Made After Acquisition | 11 Amount of Encumbrances | 12 Commitment for Additional Investment | 13 Percentage of Ownership |
|--|--|---------------|-------|---|---|-------------------------------------|------------------------------|---|--|---------------------------------|---|----------------------------------|
| | | City | State | | | | | | | | | |
| 000000-00-0 | CRESCENT DIRECT LENDING III LP | BOSTON | MA | CDL FUND III GP LLC | | 08/18/2021 | | 220,574 | | | 3,293,868 | 1.322 |
| 000000-00-0 | PINEBRIDGE PRIVATE CREDIT II LP EQUITY | NEW YORK | NY | PINEBRIDGE PRIVATE CREDIT II GP | | 11/16/2021 | | 128,254 | | | 3,971,901 | 4.890 |
| 1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated | | | | | | | | 0 | 348,828 | 0 | 7,265,769 | XXX |
| 000000-00-0 | HARBERT SENIORS HOUSING FUND II LP | BIRMINGHAM | AL | HARBERT MANAGEMENT CORP | | 01/03/2019 | | 1,418,099 | | | 523,473 | 1.574 |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | 0 | 1,418,099 | 0 | 523,473 | XXX |
| 000000-00-0 | INCITE INVESTMENT FUND 2 LLC | SOUDERTON | PA | INCITE CAPITAL MANAGEMENT LLC | | 11/03/2023 | | 89,082 | | | 4,845,855 | 10.051 |
| 2599999. Joint Venture Interests - Other - Unaffiliated | | | | | | | | 0 | 89,082 | 0 | 4,845,855 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | | 0 | 1,856,009 | 0 | 12,635,097 | XXX |
| 6199999. Total - Affiliated | | | | | | | | 0 | 0 | 0 | 0 | XXX |
| 6299999 - Totals | | | | | | | | 0 | 1,856,009 | 0 | 12,635,097 | XXX |

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year | 9 Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal | 16 Consid- eration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Invest- ment Income | | |
|--|---|---------------|-------|---|-------------------------------------|-----------------------|--|--|--|---|--|--|---|---|--------------------------|---|--|---|---------------------------------|--------|---|
| | | City | State | | | | | 9 Unrealized Valuation Increase/ (De- crease) | 10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion | 11 Current Year's Other Than Temporary Impair- ment Recog- nized | 12 Capital- ized Deferred Interest and Other | 13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | |
| 000000-00-0 | NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND | NEW YORK | NY | | 12/18/2020 | 08/16/2024 | 479,091 | 0 | 0 | 0 | 0 | 0 | 0 | 479,091 | 479,091 | 0 | 0 | 0 | 25,033 | | |
| 1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated | | | | | | | | 479,091 | 0 | 0 | 0 | 0 | 0 | 479,091 | 479,091 | 0 | 0 | 0 | 25,033 | | |
| 000000-00-0 | HARBERT SENIOR HOUSING FUND I LP | BIRMINGHAM | AL | | 01/04/2021 | 08/09/2024 | 103,858 | 0 | 0 | 0 | 0 | 0 | 0 | 103,858 | 103,858 | 0 | 0 | 0 | 0 | | |
| 000000-00-0 | HARBERT SENIOR HOUSING FUND II LP | BIRMINGHAM | AL | | 01/03/2019 | 09/05/2024 | 28,439 | 0 | 0 | 0 | 0 | 0 | 0 | 28,439 | 28,439 | 0 | 0 | 0 | 121 | | |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | 132,297 | 0 | 0 | 0 | 0 | 0 | 132,297 | 132,297 | 0 | 0 | 0 | 121 | | |
| 000000-00-0 | HARBERT CREDIT SOLUTIONS FUND IV | BIRMINGHAM | AL | | 10/01/2022 | 08/14/2024 | 264,706 | 0 | 0 | 0 | 0 | 0 | 0 | 264,706 | 264,706 | 0 | 0 | 0 | 0 | | |
| 2599999. Joint Venture Interests - Other - Unaffiliated | | | | | | | | 264,706 | 0 | 0 | 0 | 0 | 0 | 264,706 | 264,706 | 0 | 0 | 0 | 0 | | |
| 6099999. Total - Unaffiliated | | | | | | | | 876,094 | 0 | 0 | 0 | 0 | 0 | 876,094 | 876,094 | 0 | 0 | 0 | 0 | 25,154 | |
| 6199999. Total - Affiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6299999 - Totals | | | | | | | | 876,094 | 0 | 0 | 0 | 0 | 0 | 876,094 | 876,094 | 0 | 0 | 0 | 0 | 25,154 | |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--|---------|---------------|--------------------------------|---------------------------|-------------|-----------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 3140XP-3H-0 | FNCL FS7999 5.500 04/01/54 | | 07/29/2024 | INTERNATIONAL FCSTONE PARTNERS | | 493,642 | 493,256 | 2,185 | 1.A |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | | | | XXX |
| 14318M-AE-9 | CARMAX AUTO OWNER TRUST 2022-3 | | 07/30/2024 | mitsubishi ufj securities usa | | 491,406 | 500,000 | 902 | 1.A FE |
| 17291H-AA-2 | CGCMT 21PRM2 A SR FLT | | 08/02/2024 | CITIGROUP GLOBAL MARKETS | | 198,125 | 200,000 | 746 | 1.A FE |
| 16159T-AC-5 | CHLMT 247 A3 FIX | | 07/17/2024 | J.P. MORGAN | | 896,203 | 900,000 | 3,600 | 1.A FE |
| 225740-AA-7 | CRESCENT DIRECT LENDING III NOTE | | 09/05/2024 | DIRECT | | 215,989 | 215,989 | 0 | 2.B PL |
| 23331A-BS-7 | D.R. HORTON INC. | | 08/07/2024 | MIZUHO SECURITIES | | 237,612 | 240,000 | 0 | 2.A FE |
| 23346G-AA-7 | DTPCMT 23STE2 A FIX | | 07/16/2024 | WELLS FARGO SECURITIES LLC | | 101,094 | 100,000 | 268 | 1.A FE |
| 39154G-AB-2 | GALC 2024-2 A2 | | 07/16/2024 | WELLS FARGO SECURITIES LLC | | 499,990 | 500,000 | 0 | 1.A FE |
| 46590H-AA-3 | IVORYTON OPPORTUNITY RATED FEEDER NOTE | | 09/01/2024 | DIRECT | | 73,778 | 73,778 | 0 | 1.G Z |
| 52109X-AA-6 | LBAT 247IND A FLT | | 09/20/2024 | J.P. MORGAN | | 224,438 | 225,000 | 0 | 1.A |
| 50245X-AA-5 | LVT 24SHOW A SEQ | | 09/27/2024 | GOLDMAN SACHS | | 150,000 | 150,000 | 374 | 1.A FE |
| 64131W-AS-6 | NBLA 27R CR FLT BANK LOANS | D. | 06/27/2024 | BANK AMERICA | | 0 | 0 | 0 | 1.F FE |
| 62947A-AB-9 | NP SPE X L.P.SERIES 2019-2 | | 08/19/2024 | INT CAPITALIZATION | | 0 | 0 | 0 | 1.F FE |
| 682939-AA-1 | ONNICM 24APT A FIX | | 07/01/2024 | WELLS FARGO SECURITIES LLC | | 489,840 | 500,000 | 1,358 | 1.A FE |
| 72304H-AA-6 | PINEBRIDGE PRIVATE CREDIT II NOTE | | 08/16/2024 | DIRECT | | 241,418 | 241,418 | 0 | 2.B PL |
| 69352P-AT-0 | PPL CAPITAL FUNDING INC. | | 08/06/2024 | WELLS FARGO SECURITIES LLC | | 129,332 | 130,000 | 0 | 2.A FE |
| 81744K-AA-4 | SECOMT 232 A1 FIX | | 07/26/2024 | J.P. MORGAN | | 167,477 | 173,326 | 674 | 1.A |
| 83100A-AA-0 | SLAM 2024-1A A | | 09/17/2024 | mitsubishi ufj securities usa | | 374,990 | 375,000 | 0 | 1.F FE |
| 83207Q-AA-7 | SMB PRIVATE EDUCATION LOAN TRUST 2024-D | | 08/14/2024 | CANTOR FITZGERALD | | 249,988 | 245,283 | 0 | 1.A FE |
| 857477-CN-1 | STATE STREET CORPORATION | | 08/15/2024 | VARIOUS | | 499,691 | 500,000 | 0 | 1.E FE |
| 22550L-2M-2 | UBS AG NEW YORK (ELEVEN MADISON AVENUE) | | 07/01/2024 | BARCLAYS AMERICAN | | 533,940 | 500,000 | 14,271 | 1.E FE |
| 90276W-AS-6 | UBSCMT 17C7 A4 SR FIX | | 07/30/2024 | BARCLAYS AMERICAN | | 773,938 | 812,000 | 2,489 | 1.A FE |
| 91324P-FF-4 | UNITEDHEALTH GROUP INCORPORATED | | 07/23/2024 | WELLS FARGO SECURITIES LLC | | 998,320 | 1,000,000 | 0 | 1.F FE |
| 92348K-AZ-6 | VERIZON MASTER TRUST | | 08/15/2024 | WELLS FARGO SECURITIES LLC | | 741,240 | 750,000 | 1,988 | 1.A FE |
| 96337R-AB-8 | WHISTLER PIPELINE LLC | | 08/27/2024 | J.P. MORGAN | | 385,913 | 375,000 | 1,366 | 2.C FE |
| 39152M-AA-3 | WOLF 24WOLF A FLT | | 08/28/2024 | BARCLAYS AMERICAN | | 99,563 | 100,000 | 268 | 1.A FE |
| 98164N-AF-2 | WORLD OMNI AUTO RECEIVABLES TRUST 2024-C | | 08/13/2024 | mitsubishi ufj securities usa | | 249,947 | 250,000 | 0 | 1.B FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 9,024,232 | 9,056,794 | 28,304 | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 9,517,874 | 9,550,050 | 30,489 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 9,517,874 | 9,550,050 | 30,489 | XXX |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 0 | XXX | 0 | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | XXX |
| 6009999999 - Totals | | | | | | 9,517,874 | XXX | 30,489 | XXX |

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with columns for CUSIP, Description, Foreign/Disposal, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change In Book/Adjusted Carrying Value (11-15), Book/Adjusted Carrying Value at Disposal Date (16), Foreign Exchange Gain (Loss) on Disposal (17), Realized Gain (Loss) on Disposal (18), Total Gain (Loss) on Disposal (19), Bond Interest/Stock Dividends Received During Year (20), Stated Contractual Maturity Date (21), and NAIC Designation/Modifier and SVO Administrative Symbol (22). Rows include various bond and stock entries with their respective financial details.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
|--|---|-------------|---------------|-------------------|---------------------------|---------------|-----------|-------------|---|--|---|--|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|-----|-----|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | | | |
| CUSIP Identification | Description | For-foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | | | |
| ..91824N-BL-5 | UWMT 211 A15 FIX | | 09/01/2024 | PAY DOWN | | 1,801 | 1,801 | 1,811 | 1,810 | 0 | (9) | 0 | (9) | 0 | 1,801 | 0 | 0 | 0 | 46 | 06/25/2051 | 1.A | | | |
| ..92538H-AA-8 | VERUS 214 A1 SR FIX | | 09/01/2024 | PAY DOWN | | 9,743 | 9,743 | 7,146 | 7,268 | 0 | 2,475 | 0 | 2,475 | 0 | 9,743 | 0 | 0 | 0 | 63 | 07/26/2066 | 1.A FE | | | |
| ..92538N-AA-5 | VERUS 224 A1 FIX | | 09/01/2024 | PAY DOWN | | 3,498 | 3,498 | 3,498 | 3,498 | 0 | 0 | 0 | 0 | 0 | 3,498 | 0 | 0 | 0 | 104 | 04/25/2067 | 1.A FE | | | |
| ..92841#-AA-4 | VISTAJET MALTA FINANCE P.L.C. | D | 07/15/2024 | PAYDOWN | | 59,896 | 59,896 | 59,896 | 59,896 | 0 | 0 | 0 | 0 | 0 | 59,896 | 0 | 0 | 0 | 2,695 | 07/15/2027 | 1.G PL | | | |
| ..95001V-AS-9 | WFOHT 19C51 ASB SR PAC FIX | | 09/01/2024 | PAY DOWN | | 46,043 | 46,043 | 47,422 | 46,601 | 0 | (557) | 0 | (557) | 0 | 46,043 | 0 | 0 | 0 | 967 | 06/17/2052 | 1.A | | | |
| ..97064E-AA-6 | WILLIS ENGINE STRUCTURED TRUST IV SERIES | | 09/15/2024 | PAY DOWN | | 6,475 | 6,475 | 6,475 | 6,475 | 0 | 0 | 0 | 0 | 0 | 6,475 | 0 | 0 | 0 | 205 | 09/15/2043 | 1.G FE | | | |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 4,871,002 | 5,272,402 | 5,170,161 | 4,582,434 | 2,236 | 25,813 | 0 | 28,049 | 0 | 5,012,811 | 0 | (141,809) | (141,809) | 224,512 | XXX | XXX | | | |
| 2509999997. Total - Bonds - Part 4 | | | | | | 5,356,864 | 5,758,264 | 5,665,568 | 4,920,031 | 2,236 | 21,882 | 0 | 24,118 | 0 | 5,498,673 | 0 | (141,809) | (141,809) | 233,572 | XXX | XXX | | | |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 2509999999. Total - Bonds | | | | | | 5,356,864 | 5,758,264 | 5,665,568 | 4,920,031 | 2,236 | 21,882 | 0 | 24,118 | 0 | 5,498,673 | 0 | (141,809) | (141,809) | 233,572 | XXX | XXX | | | |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6009999999 - Totals | | | | | | 5,356,864 | XXX | 5,665,568 | 4,920,031 | 2,236 | 21,882 | 0 | 24,118 | 0 | 5,498,673 | 0 | (141,809) | (141,809) | 233,572 | XXX | XXX | | | |

E05.3

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| U.S. BANK Birmingham, AL | | | | | (4,720,077) | (3,859,023) | (3,984,459) | ..XXX. |
| Wells Fargo Birmingham, AL | | | | | 89,085 | 90,938 | 250,318 | ..XXX. |
| Key Bank Birmingham, AL | | | | | 339,219 | 405,106 | 613,067 | ..XXX. |
| Pinnacle Financial Partners . Birmingham, AL | | | | | 3,546,192 | 3,540,166 | 3,539,777 | ..XXX. |
| 0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | (745,581) | 177,187 | 418,703 | XXX |
| 0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | (745,581) | 177,187 | 418,703 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (745,581) | 177,187 | 418,703 | XXX |

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ALLIANCE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|-------------|--|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--|-------------------------------------|
| 0109999999 | Total - U.S. Government Bonds | | | | | 0 | 0 | 0 |
| 0309999999 | Total - All Other Government Bonds | | | | | 0 | 0 | 0 |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | 0 |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | 0 |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | 0 | 0 | 0 |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | 0 | 0 |
| 1309999999 | Total - Hybrid Securities | | | | | 0 | 0 | 0 |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | 0 |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2419999999 | Total - Issuer Obligations | | | | | 0 | 0 | 0 |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | 0 | 0 | 0 |
| 2459999999 | Total - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 2469999999 | Total - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2509999999 | Total Bonds | | | | | 0 | 0 | 0 |
| 94975H-29-6 | ALLSPRING TRSRY PL MM-INST | | 09/30/2024 | 4.770 | | 248 | 0 | 0 |
| 8209999999 | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 248 | 0 | 0 |
| 31846V-33-6 | FIRST AM GOV OBLIG-X | | 09/30/2024 | 4.821 | | 9,478,075 | 50,859 | 673,532 |
| 8309999999 | Subtotal - All Other Money Market Mutual Funds | | | | | 9,478,075 | 50,859 | 673,532 |
| | OTHER CASH EQUIVALENT | | 09/30/2024 | 4.830 | 10/15/2024 | 0 | 0 | 0 |
| 8509999999 | Subtotal - Other Cash Equivalents | | | | | 0 | 0 | 0 |
| 8609999999 | Total Cash Equivalents | | | | | 9,478,323 | 50,859 | 673,532 |