



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

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

PROASSURANCE INDEMNITY COMPANY, INC.

NAIC Group Code 02698 (Current Period) 02698 (Prior Period) NAIC Company Code 33391 Employer's ID Number 63-0720042

Organized under the Laws of Alabama State of Domicile or Port of Entry Alabama

Country of Domicile United States

Incorporated/Organized 10/01/1976 Commenced Business 04/15/1977

Statutory Home Office 100 BROOKWOOD PLACE (Street and Number) BIRMINGHAM, AL, US 35209 (City or Town, State, Country and Zip Code)

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

Mail Address PO BOX 590009 (Street and Number or P.O. Box) BIRMINGHAM, AL, US 35259-0009 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 BROOKWOOD PLACE (Street and Number) BIRMINGHAM, AL, US 35209 (City or Town, State, Country and Zip Code) 205-877-4400 (Area Code) (Telephone Number)

Internet Web Site Address www.proassurance.com

Statutory Statement Contact ELAINE MARIE SPARKS (Name) 615-301-1445 (Area Code) (Telephone Number) (Extension)
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FinancialFilings@proassurance.com (E-Mail Address)

OFFICERS

Name	Title	Name	Title
<u>ROBERT DAVID FRANCIS</u>	<u>PRESIDENT</u>	<u>DANA SHANNON HENDRICKS</u>	<u>TREASURER</u>
<u>KATHRYN ANNE NEVILLE</u>	<u>SECRETARY</u>	<u>EDWARD LEWIS RAND JR</u>	<u>CHAIRMAN</u>

OTHER OFFICERS

<u>STEVEN JAMES DAPKUS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>DENNIS ALLEN MEISEL</u>	<u>SENIOR VICE PRESIDENT</u>
<u>DARRYL KEITH THOMAS</u>	<u>SENIOR VICE PRESIDENT</u>	<u>CRAIG GRANVILLE MUSGRAVE</u>	<u>SENIOR VICE PRESIDENT</u>
<u>SHEPHERD MOTT TAPASAK</u>	<u>SENIOR VICE PRESIDENT</u>	<u>KAREN BANKS CARLILE</u>	<u>SENIOR VICE PRESIDENT</u>
<u>SOKOL BERISHA</u>	<u>SENIOR VICE PRESIDENT</u>	<u>LAWRENCE KERRY COCHRAN</u>	<u>VICE PRESIDENT</u>
<u>PAMELA JOAN ROBERTSON</u>	<u>SENIOR VICE PRESIDENT</u>	<u>JOSEPH MICHAEL ROSENTHAL</u>	<u>SENIOR VICE PRESIDENT</u>

DIRECTORS OR TRUSTEES

<u>ROBERT DAVID FRANCIS</u>	<u>JEFFREY PATTON LISENBY</u>	<u>EDWARD LEWIS RAND, JR.</u>
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State of ALABAMA

County of JEFFERSON ss

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

Robert David Francis ROBERT DAVID FRANCIS PRESIDENT
Dana S. Hendricks DANA SHANNON HENDRICKS TREASURER
Kathryn A. Neville KATHRYN ANNE NEVILLE SECRETARY

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

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

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

Jean H. Noojin

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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	1,717,426,209		1,717,426,209	1,617,705,821
2. Stocks:				
2.1 Preferred stocks	17,958,710		17,958,710	18,708,898
2.2 Common stocks	9,771,979		9,771,979	11,727,500
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)	15,271,891		15,271,891	15,345,281
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 (\$9,346,974), cash equivalents (\$27,433,868) and short-term investments (\$1,186,723)	37,967,565		37,967,565	90,446,940
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	149,355,203		149,355,203	149,582,110
9. Receivables for securities	13,822		13,822	689,564
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)	1,947,765,379	0	1,947,765,379	1,904,206,114
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	13,160,829		13,160,829	12,259,676
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,047,331	1,272,893	40,774,438	29,883,596
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	59,598,425		59,598,425	63,502,282
15.3 Accrued retrospective premiums (\$1,491,993) and contracts subject to redetermination (\$)	1,491,993	149,199	1,342,794	2,625,884
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,874,449		3,874,449	14,721,140
16.2 Funds held by or deposited with reinsured companies	10,000,000		10,000,000	15,000,000
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			0	0
18.2 Net deferred tax asset	83,158,524	21,694,782	61,463,742	52,481,624
19. Guaranty funds receivable or on deposit	1,195		1,195	6,250
20. Electronic data processing equipment and software	12,979,730	12,296,681	683,049	780,519
21. Furniture and equipment, including health care delivery assets (\$)	1,012,619	1,012,619	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,751,354		2,751,354	1,070,988
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	71,163,048	2,591,242	68,571,806	66,746,105
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,249,004,876	39,017,416	2,209,987,460	2,163,284,178
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,249,004,876	39,017,416	2,209,987,460	2,163,284,178
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
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. Prepaid Expenses	2,408,210	2,408,210	0	0
2502. Cash Surrender Value of Business Owned Life Insurance	67,103,203		67,103,203	65,474,166
2503. State Premium Tax Recoverable	505,860		505,860	411,867
2598. Summary of remaining write-ins for Line 25 from overflow page	1,145,775	183,032	962,743	860,072
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	71,163,048	2,591,242	68,571,806	66,746,105

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 118,501,371)	770,291,128	782,509,129
2. Reinsurance payable on paid losses and loss adjustment expenses	22,701,088	17,274,143
3. Loss adjustment expenses	557,675,384	542,394,495
4. Commissions payable, contingent commissions and other similar charges	1,915,658	1,435,715
5. Other expenses (excluding taxes, licenses and fees)	11,016,765	5,783,052
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	896,847	705,968
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	4,066,295	1,593,353
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 19,618,319 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	221,721,039	203,039,342
10. Advance premium	2,980,233	5,069,270
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,849,212	4,198,839
13. Funds held by company under reinsurance treaties	5,111,973	3,046,058
14. Amounts withheld or retained by company for account of others	127,196	139,489
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)	15,918,000	15,918,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding	5,646	0
19. Payable to parent, subsidiaries and affiliates	8,472,531	12,238,185
20. Derivatives	0	0
21. Payable for securities	1,956,055	118,231
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	3,680,743	4,624,105
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,635,385,793	1,600,087,374
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	1,635,385,793	1,600,087,374
29. Aggregate write-ins for special surplus funds	(8,698,863)	(6,698,863)
30. Common capital stock	12,034,574	12,034,574
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	10,093,603	10,093,603
34. Gross paid in and contributed surplus	493,399,995	493,399,995
35. Unassigned funds (surplus)	67,772,358	54,367,495
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	574,601,667	563,196,804
38. Totals (Page 2, Line 28, Col. 3)	2,209,987,460	2,163,284,178
DETAILS OF WRITE-INS		
2501. Retroactive insurance reserve assumed	3,680,743	4,624,105
2502.		0
2503.		0
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)	3,680,743	4,624,105
2901. Retroactive insurance surplus adjustments	(8,698,863)	(6,698,863)
2902.		0
2903.		0
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)	(8,698,863)	(6,698,863)
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 198,698,780)	185,535,431	190,131,989	252,041,464
1.2 Assumed (written \$ 140,406,641)	129,920,367	122,492,817	166,353,718
1.3 Ceded (written \$ 35,183,073)	30,215,146	34,963,909	41,090,423
1.4 Net (written \$ 303,922,348)	285,240,652	277,660,897	377,304,759
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 125,454,160):			
2.1 Direct	80,203,196	88,661,239	159,544,359
2.2 Assumed	83,853,557	77,606,363	134,693,110
2.3 Ceded	33,203,185	29,844,639	80,373,773
2.4 Net	130,853,568	136,422,963	213,863,696
3. Loss adjustment expenses incurred	98,659,160	104,628,678	121,047,476
4. Other underwriting expenses incurred	78,457,142	81,961,345	110,736,259
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	307,969,870	323,012,986	445,647,431
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(22,729,218)	(45,352,089)	(68,342,672)
INVESTMENT INCOME			
9. Net investment income earned	57,378,084	45,324,232	63,295,091
10. Net realized capital gains (losses) less capital gains tax of \$ (262,953)	(3,083,823)	(3,172,639)	(2,981,264)
11. Net investment gain (loss) (Lines 9 + 10)	54,294,261	42,151,593	60,313,827
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,028 amount charged off \$ 30,211)	(28,183)	(103,615)	(108,971)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(247,976)	5,039,675	5,774,325
15. Total other income (Lines 12 through 14)	(276,159)	4,936,060	5,665,354
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	31,288,884	1,735,564	(2,363,491)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	31,288,884	1,735,564	(2,363,491)
19. Federal and foreign income taxes incurred	2,816,263	521,987	1,410,720
20. Net income (Line 18 minus Line 19)(to Line 22)	28,472,621	1,213,577	(3,774,211)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	563,196,804	510,233,141	510,233,141
22. Net income (from Line 20)	28,472,621	1,213,577	(3,774,211)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,647,261	3,400,520	87,412	(86,322)
25. Change in net unrealized foreign exchange capital gain (loss)	131,429	(341,160)	(398,137)
26. Change in net deferred income tax	(592,377)	695,070	31,322,264
27. Change in nonadmitted assets	9,992,670	3,165,509	6,733,068
28. Change in provision for reinsurance	0	7,096,000	19,167,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(30,000,000)	0	0
36. Change in treasury stock	0	0	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)	11,404,863	11,916,408	52,963,662
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	574,601,667	522,149,549	563,196,804
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
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. Miscellaneous income	122,987	137,080	416,285
1402. Increase in cash surrender value of business owned life insurance	1,629,037	4,902,595	5,358,040
1403. Loss portfolio transfers	(2,000,000)	0	0
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)	(247,976)	5,039,675	5,774,325
3701.		0	0
3702.		0	0
3703.		0	0
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

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.....	306,848,911	281,421,675	373,746,225
2. Net investment income	55,321,526	49,538,571	63,160,564
3. Miscellaneous income	(144,730)	4,594,901	5,267,217
4. Total (Lines 1 to 3)	362,025,707	335,555,147	442,174,006
5. Benefit and loss related payments	127,741,294	180,553,964	212,795,084
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	164,971,142	144,487,180	197,514,633
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	343,321	(7,716,963)	(11,494,190)
10. Total (Lines 5 through 9)	293,055,757	317,324,181	398,815,527
11. Net cash from operations (Line 4 minus Line 10)	68,969,950	18,230,966	43,358,479
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	226,942,005	151,064,682	209,741,815
12.2 Stocks	497,496	5,000	705,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	9,863,307	12,524,999	27,632,322
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	675,742	(1,328,040)	(637,344)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	237,978,550	162,266,641	237,441,793
13. Cost of investments acquired (long-term only):			
13.1 Bonds	322,877,856	146,160,200	221,670,653
13.2 Stocks	920,800	9,701,000	14,725,464
13.3 Mortgage loans	0	0	0
13.4 Real estate	294,480	755,078	868,328
13.5 Other invested assets	7,172,562	12,907,434	21,556,727
13.6 Miscellaneous applications	(1,837,823)	(1,692,152)	1,589,147
13.7 Total investments acquired (Lines 13.1 to 13.6)	329,427,875	167,831,560	260,410,319
14. Net increase/(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)	(91,449,325)	(5,564,919)	(22,968,526)
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	30,000,000	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(30,000,000)	0	0
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)	(52,479,375)	12,666,047	20,389,953
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	90,446,940	70,056,987	70,056,987
19.2 End of period (Line 18 plus Line 19.1)	37,967,565	82,723,034	90,446,940

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting practices

The financial statements of ProAssurance Indemnity Company, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Alabama Department of Insurance (ALDOI).

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

The Alabama Insurance Code generally requires domestic insurance companies to maintain their assets within the State of Alabama. This requirement can thereby preclude the use of out-of-state banks. On October 4, 2006, the Company received a Permitted Practice from the ALDOI that allows the Company to make use of out-of-state banks. This practice is not at variance with any NAIC statutory accounting practices and procedures (SAP). The Company does not employ any accounting practices prescribed or permitted by the State of Alabama that depart from NAIC SAP, as shown in the following table:

	SSAP #	F/S Page	F/S Line #	Year-to-date period ended	
				September 30, 2024	December 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 28,472,621	\$ (3,774,211)
State Prescribed Practices that are an increase/ (2) (decrease) from NAIC SAP:				—	—
State Permitted Practices that are an increase/ (3) (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 28,472,621</u>	<u>\$ (3,774,211)</u>
 SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 574,601,667	\$ 563,196,804
(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	<u>\$ 574,601,667</u>	<u>\$ 563,196,804</u>

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

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

C. Accounting policy

(1) - (5) No significant change.

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

(7) - (13) No significant change.

D. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors - None.**Note 3 - Business Combinations and Goodwill** - None.**Note 4 - Discontinued Operations** - None.**Note 5 - Investments**

A. Mortgage loans, including mezzanine real estate loans - None.

B. Debt restructuring - None.

C. Reverse mortgages - None.

NOTES TO FINANCIAL STATEMENTS

D. Loan-backed securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) The Company has recognized the following other-than-temporary impairments of loan-backed securities for intent to sell or for inability to hold to recovery as of September 30, 2024:

	(1) Amortized Cost Basis Before Other-Than- Temporary Impairment	(2) Other-Than- Temporary Impairment Recognized in Loss	(3) Fair Value 1 - 2
OTTI recognized 1st Quarter			
a. Intent to sell	\$ 500,000	\$ 351,250	\$ 148,750
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
c. Total 1st Quarter (a+b)	<u>\$ 500,000</u>	<u>\$ 351,250</u>	<u>\$ 148,750</u>
OTTI recognized 2nd Quarter			
d. Intent to sell	\$ —	\$ —	\$ —
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
f. Total 2nd Quarter (d+e)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
OTTI recognized 3rd Quarter			
g. Intent to sell	\$ —	\$ —	\$ —
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
i. Total 2nd Quarter (g+h)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
OTTI recognized 4th Quarter			
j. Intent to sell	\$ —	\$ —	\$ —
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
l. Total 2nd Quarter (j+k)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
m. Annual Aggregate Total (c+f+i+l)		<u>\$ 351,250</u>	

- (3) No loan-backed securities, held as of September 30, 2024, have incurred other-than-temporary impairments recognized in earnings based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.
- (4) For all loan-backed securities held at September 30, 2024 for which fair value is less than cost, but which have had no other-than-temporary impairment recognized in earnings, the following table displays balances, according to duration of the loss position:
- | | |
|---|-----------------|
| a. The aggregate amount of unrealized losses: | |
| 1. Less than 12 Months | \$ (213,838) |
| 2. 12 Months or Longer | \$ (22,747,822) |
| b. The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 29,967,778 |
| 2. 12 Months or Longer | \$ 249,511,153 |
- (5) The Company used pricing services in determining the fair value of its loan-backed securities. In determining that a security is not other-than-temporarily impaired, securities are analyzed for future cash flows by using current and expected losses, historical and expected prepayment speeds (based on Bloomberg and broker dealer survey values), and assumptions about recoveries relative to the seniority or subordination in the capital structure. If the results indicate that the Company will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

E. Dollar repurchase agreements and/or securities lending transactions - None.

F. Repurchase agreements transactions accounted for as secured borrowing - None.

G. Reverse repurchase agreements transactions accounted for as secured borrowing - None.

H. Repurchase agreements transactions accounted for as a sale - None.

I. Reverse repurchase agreements transactions accounted for as a sale - None.

J. Real estate - None.

NOTES TO FINANCIAL STATEMENTS

K. Low-income housing tax credits (LIHTC)

The Company has invested in limited partnerships whose primary benefits are derived through the utilization of tax credits and losses related to Section 42 of the Internal Revenue Code, commonly referred to as Low Income Housing Tax Credits (LIHTC). The average remaining period of unexpired tax credits is less than a year and the average remaining required holding period is approximately 4 years. The Company has recognized a tax benefit of \$581,825 during 2024. As of September 30, 2024, the balance of LIHTCs recognized in the statement of financial position is \$2,990,386.

L. Restricted assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	—
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	\$ —	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	\$ —	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	\$ —	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	\$ —	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	\$ —	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	—	\$ —	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	\$ —	—	—
i. FHLB capital stock	2,677,000	—	—	—	2,677,000	1,836,200	840,800	—	\$ 2,677,000	0.1 %	0.1 %
j. On deposit with states	9,022,901	—	—	—	9,022,901	10,506,426	(1,483,525)	—	\$ 9,022,901	0.4 %	0.4 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	\$ —	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	\$ —	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	\$ —	—	—
n. Other restricted assets	—	—	—	—	—	—	—	—	\$ —	—	—
o. Total Restricted Assets	\$11,699,901	\$ —	\$ —	\$ —	\$11,699,901	\$12,342,626	\$ (642,725)	\$ —	\$11,699,901	0.5 %	0.5 %

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1 Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of assets pledged as collateral not captured in other categories - None.

(3) Detail of other restricted assets - None.

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None.

M. Working capital finance investments - None.

N. Offsetting and netting of assets and liabilities - None.

O. 5GI Securities - None.

P. Short sales - None.

Q. Prepayment penalty and acceleration fees - No significant change.

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

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 - Investment Income

- A. Accrued investment income - None.
- B. Amounts nonadmitted - None.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 13,160,829
2. Nonadmitted	\$ —
3. Admitted	\$ 13,160,829

- D. The aggregate deferred interest - None.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None.

Note 8 - Derivative Instruments - None.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

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

1.

	9/30/2024		
	(1)	(2)	(3) (Col 1+2) Total
	Ordinary	Capital	
(a) Gross Deferred Tax Assets	\$ 84,439,118	\$ 5,871,672	\$ 90,310,790
(b) Statutory Valuation Allowance Adjustments	—	3,072,317	3,072,317
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	84,439,118	2,799,355	87,238,473
(d) Deferred Tax Assets Nonadmitted	19,429,250	2,265,532	21,694,782
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	65,009,868	533,823	65,543,691
(f) Deferred Tax Liabilities	3,546,126	533,823	4,079,949
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 61,463,742	\$ —	\$ 61,463,742

	12/31/2023		
	(4)	(5)	(6) (Col 4+5) Total
	Ordinary	Capital	
(a) Gross Deferred Tax Assets	\$ 86,533,855	\$ 9,340,041	\$ 95,873,896
(b) Statutory Valuation Allowance Adjustments	—	5,486,808	5,486,808
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	86,533,855	3,853,233	90,387,088
(d) Deferred Tax Assets Nonadmitted	29,659,953	3,256,585	32,916,538
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	56,873,902	596,648	57,470,550
(f) Deferred Tax Liabilities	4,392,278	596,648	4,988,926
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 52,481,624	\$ —	\$ 52,481,624

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (2,094,737)	\$ (3,468,369)	\$ (5,563,106)
(b) Statutory Valuation Allowance Adjustments	—	(2,414,491)	(2,414,491)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(2,094,737)	(1,053,878)	(3,148,615)
(d) Deferred Tax Assets Nonadmitted	(10,230,703)	(991,053)	(11,221,756)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	8,135,966	(62,825)	8,073,141
(f) Deferred Tax Liabilities	(846,152)	(62,825)	(908,977)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)(1e-1f)	\$ 8,982,118	\$ —	\$ 8,982,118

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101

9/30/2024		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 3,717,250	\$ —	\$ 3,717,250
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$57,746,493	\$ —	\$ 57,746,493
(1) Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$57,746,493	\$ —	\$ 57,746,493
(2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 76,997,604
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ 3,546,127	\$ 533,823	\$ 4,079,950
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$65,009,870	\$ 533,823	\$ 65,543,693

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

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 1,914,360	\$ —	\$ 1,914,360
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$50,567,265	\$ —	\$ 50,567,265
(1) Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$50,567,265	\$ —	\$ 50,567,265
(2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 76,490,199
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ 4,392,280	\$ 596,648	\$ 4,988,928
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$56,873,905	\$ 596,648	\$ 57,470,553

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

(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 1,802,890	\$ —	\$ 1,802,890
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Lesser of 2(b)1 and 2(b)2 Below)	\$ 7,179,228	\$ —	\$ 7,179,228
(1) Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date	\$ 7,179,228	\$ —	\$ 7,179,228
(2) Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 507,405
(c) Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	\$ (846,153)	\$ (62,825)	\$ (908,978)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	\$ 8,135,965	\$ (62,825)	\$ 8,073,140

3.

9/30/2024	12/31/2023
-----------	------------

(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	425 %	422 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above	\$ 514,000,406	\$ 510,715,180

NOTES TO FINANCIAL STATEMENTS

4.

Impact of Tax-Planning Strategies

9/30/2024	
(1)	(2)
Ordinary	Capital

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

1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 84,439,118	\$ 2,799,355
2	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	73 %
3	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	65,009,868	533,823
4	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

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

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

1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 86,533,855	\$ 3,853,233
2	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	—
3	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	56,873,902	596,648
4	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

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

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

1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (2,094,737)	\$ (1,053,878)
2	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	—	73 %
3	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	8,135,966	(62,825)
4	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	—	—

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

No

B. Deferred Tax Liabilities Not Recognized - None.

NOTES TO FINANCIAL STATEMENTS

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

	(1) 9/30/2024	(2) 12/31/2023	(3) (Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 2,065,843	\$ 1,429,045	\$ 636,798
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	2,065,843	1,429,045	636,798
(d) Federal income tax on net capital gains	(262,953)	(738,225)	475,272
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	750,420	(18,325)	768,745
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 2,553,310	\$ 672,495	\$ 1,880,815
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 22,058,211	\$ 21,977,086	\$ 81,125
(2) Unearned premium reserve	9,437,453	8,740,562	696,891
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	8,662,118	7,390,567	1,271,551
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	—	269,432	(269,432)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	40,438,719	44,930,767	(4,492,048)
(13) Other	3,842,617	3,225,441	617,176
(99) Subtotal (sum of 2a1 through 2a13)	84,439,118	86,533,855	(2,094,737)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	19,429,250	29,659,953	(10,230,703)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	65,009,868	56,873,902	8,135,966
(e) Capital			
(1) Investments	5,871,672	9,340,041	(3,468,369)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	5,871,672	9,340,041	(3,468,369)
(f) Statutory valuation allowance adjustment	3,072,317	5,486,808	(2,414,491)
(g) Nonadmitted	2,265,532	3,256,585	(991,053)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	533,823	596,648	(62,825)
(i) Admitted deferred tax assets (2d + 2h)	\$ 65,543,691	\$ 57,470,550	\$ 8,073,141
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 1,065,777	\$ 838,177	\$ 227,600
(2) Fixed assets	1,564,115	1,973,787	(409,672)
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	916,234	1,580,314	(664,080)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	3,546,126	4,392,278	(846,152)
(b) Capital			
(1) Investments	533,823	596,648	(62,825)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	533,823	596,648	(62,825)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 4,079,949	\$ 4,988,926	\$ (908,977)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 61,463,742	\$ 52,481,624	\$ 8,982,118

NOTES TO FINANCIAL STATEMENTS

	9/30/2024	12/31/2023	Change
Total deferred tax assets	\$ 87,238,473	\$ 90,387,088	\$ (3,148,615)
Total deferred tax liabilities	4,079,949	4,988,926	(908,977)
Net deferred tax asset	83,158,524	85,398,162	(2,239,638)
Tax effect of unrealized [(gains)/losses]	3,272,088	4,919,349	(1,647,261)
Change in net deferred income tax [(charge)/benefit]	\$ 79,886,436	\$ 80,478,813	\$ (592,377)

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

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

	September 30, 2024		
	Amount	Tax Effect	Effective Tax Rate
Provision computed at statutory rate	\$ 31,025,931	\$ 6,515,445	21.0 %
Tax-exempt interest	(235,565)	(49,469)	(0.2)%
Change in statutory valuation allowance	—	(2,414,491)	(7.8)%
Low income housing tax credits	—	(24,038)	(0.1)%
Change in nonadmitted assets	(1,499,367)	(314,867)	(1.0)%
Change in cash surrender value of BOLI	(1,629,037)	(342,098)	(1.1)%
Dividends received deduction	(42,548)	(8,935)	— %
Meals & entertainment	57,980	12,176	— %
Provision to return differences	(98,258)	(116,133)	(0.4)%
Other	(532,876)	(111,903)	(0.2)%
Totals	\$ 27,046,260	\$ 3,145,687	10.2 %
Federal income taxes incurred [expense/(benefit)]		\$ 2,816,263	9.1 %
Tax on gains/(losses)		(262,953)	(0.8)%
Change in net deferred income tax [charge/(benefit)]		592,377	1.9 %
Total statutory income taxes		\$ 3,145,687	10.2 %

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

1. At September 30, 2024, the Company had no unused operating loss carryforwards available to offset against future taxable income and had the following General Business tax credit carryforwards available:

September 30, 2024	\$ 24,038	expiring December 31, 2044
December 31, 2023	\$ 1,462,205	expiring December 31, 2043
December 31, 2022	\$ 4,822,467	expiring December 31, 2042
December 31, 2021	\$ 13,004,801	expiring December 31, 2041
December 31, 2020	\$ 16,982,450	expiring December 31, 2040
December 31, 2019	\$ 3,977,421	expiring December 31, 2039

2. The following is income tax expense for 2024 and 2023 that is available for recoupment in the event of future net losses:

September 30, 2024	\$ 1,802,890
December 31, 2023	\$ 1,914,360

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

F. Consolidated federal income tax return

1. The Company, the domestic entities listed in Schedule Y (except ProAssurance American Mutual, A Risk Retention Group), and segregated portfolio P18, a segregated portfolio cell of Inova Re Ltd., S.P.C., are included in the consolidated federal income tax return of ProAssurance Corporation, the ultimate parent.
2. Except for the segregated portfolio P18, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made based upon separate return calculations in proportion to the total positive separate company taxable income of the group. Segregated portfolio P18 is subject to a separate written agreement with ProAssurance Corporation whereby allocation is made based upon a calculation of its separate company taxable income and the prohibition against the consolidated group's use of the segregated portfolio cell's loss against the income of other group members.

- G. The Company believes it is reasonably possible that the liability related to any federal or foreign tax loss contingencies may change within the next twelve months. However, an estimate of the change cannot be made at this time.

- H. Repatriation Transition Tax (RTT) - No significant change.

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

NOTES TO FINANCIAL STATEMENTS

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

1. The Act was enacted on August 16, 2022.
2. The controlled group of corporations of which the Company is a member has determined that it does not expect to be liable for CAMT in 2024.
3. Based upon projected adjusted financial statement income for 2024, the controlled group of corporations of which the Company is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2024 tax year such that it does not expect to be required to perform the CAMT calculations.

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

A. Nature of relationships

ProAssurance American is a risk retention group that was organized in the District of Columbia on January 1, 2015 by the Company. The Company has no equity ownership in ProAssurance American because ProAssurance American is owned exclusively by its policyholders as its members. The Company has been engaged by ProAssurance American to act as the third party administrator for its policies under a Program Management Agreement and serves as the captive manager pursuant to a Management Agreement. The Company provided the initial capital of ProAssurance American by advancing \$10,000,000 in exchange for a surplus note issued by ProAssurance American to the Company. The bylaws of ProAssurance American include certain covenants that will remain in effect so long as the surplus note is outstanding.

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 organization chart.

- B. Detail of transactions greater than 0.5% of admitted assets - None.
- C. Transactions with related parties who are not reported on Schedule Y - None.
- D. Amounts due (to) or from related parties:

	September 30, 2024	December 31, 2023
ProAssurance Group Services Corporation	\$ 994,799	\$ —
ProAssurance Specialty Insurance Company	957,895	—
ProAssurance American Mutual, A Risk Retention Group	147,131	127,071
IAO, Inc.	10,594	11,295
NORCAL Specialty Insurance Company	335,438	843,008
PPM Insurance Services, Inc.	329	323
FD Insurance Company	553	529
PRA Professional Liability Group, Inc.	19	128
Medicus Insurance Company	232	218
Allied Eastern Indemnity Company	5,985	5,264
Eastern Advantage Assurance Company	5,196	4,970
Eastern Alliance Insurance Company	292,908	78,148
Eastern Insurance Holdings, Inc.	50	34
Hamilton Resources Corporation	\$ 225	\$ —
Subtotal: due from affiliates	\$ 2,751,354	\$ 1,070,988
ProAssurance Specialty Insurance Company	—	(5,281,326)
ProAssurance Insurance Company of America	(222,513)	(233,591)
Medmarc Casualty Insurance Company	(375,280)	(39,727)
ProAssurance Group Services Corporation	—	(2,172,576)
ProAssurance Corporation	(2,229,469)	(1,886,172)
NORCAL Insurance Company	(5,645,269)	(2,624,793)
Subtotal: due to affiliates	\$ (8,472,531)	\$ (12,238,185)
Total due (to)/from affiliates	\$ (5,721,177)	\$ (11,167,197)

Affiliate balances are normally settled in the succeeding month.

NOTES TO FINANCIAL STATEMENTS

E. Management, service contracts, cost sharing agreements

The Company amended its Quota Share Agreement between the Company and ProAssurance Specialty Insurance Company as well as lowering the ceding commission range effective January 1, 2024. Regulatory approval was received.

F. Guarantees or contingencies for related parties - No significant change.

G. Nature of control relationships - None.

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

The Company owns shares of its ultimate parent, ProAssurance Corporation, whose shares are publicly traded. The statement value of the investment is based on the fair value of the shares reduced by \$7,384,570 for the reciprocal ownership calculation by the NAIC Securities Valuation Office.

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

J. Impairments of SCA entities - None.

K. Investments in foreign insurance subsidiaries - None.

L. Valuation of downstream noninsurance holding company - None.

M. All SCA Investments - None.

N. Investment in Insurance SCAs - None.

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

Note 11 - Debt

A. Amount, interest, maturities, collateral, covenants - None.

B. Funding agreements with Federal Home Loan Bank (FHLB)

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Atlanta and Indianapolis. Through its membership, the Company has access to cash advances, but has not established a line of credit or utilized the arrangement in FHLB of Atlanta and Indianapolis to any material standard. The Company plans to utilize these funds for liquidity purposes or other operational needs if necessary. Any funds obtained from the FHLB of Atlanta or Indianapolis for use in general operations would be accounted for consistent with SSAP No. 15, Debt and Holding Company Obligations, as borrowed money. The Company has determined the estimated maximum borrowing capacity as approximately \$328 million.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 2,677,000	\$ 2,677,000	\$ —
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 2,677,000	\$ 2,677,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 328,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 1,836,200	\$ 1,836,200	\$ —
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 1,836,200	\$ 1,836,200	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 324,490,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

The borrowing capacity for the Company is calculated using 15% of the total admitted assets under the assumption all collateralization and stock requirements are met.

NOTES TO FINANCIAL STATEMENTS

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ 2,677,000	\$ 2,677,000	\$ —	\$ —	\$ —	\$ —
2. Class B	—	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB - None.

(4) Borrowing from FHLB - None.

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

A - D. Defined benefit plans - None.

E. Defined contribution plans - See G: Consolidated/Holding company plans.

F. Multiemployer plans - None.

G. Consolidated/Holding company plans - No significant change.

H. Postemployment benefits and compensated absences - None.

I. Impact of Medicare Modernization Act on postretirement benefits - None.

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

A. Capital stock outstanding - No significant change.

B. Dividend rate of preferred stock - None.

C. Dividend restrictions - No significant change.

D. Dates and amounts of dividends paid

On August 13, 2024, the Company declared an ordinary dividend of \$30,000,000 payable in cash and securities to its parent, PRA Professional Liability Group, Inc., to be paid no sooner than August 26, 2024 and no later than September 15, 2024. Notice was provided to the Alabama Commissioner of Insurance. The dividend was settled in cash on August 29, 2024.

E. Amount of ordinary dividends that may be paid

After the dividend paid August 29, 2024, no dividends may be paid in 2024 without prior approval of the Alabama Commissioner of Insurance.

F. Restrictions on unassigned funds - None.

G. Advances to surplus not repaid for mutual reciprocals - Not applicable.

H. Stock held for special purposes - None.

I. Changes in balances of special surplus funds

Changes in balances of special surplus funds are due to retroactive insurance activity. See Note 23.F.

J. Unassigned funds represented by cumulative unrealized gains / (losses)

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains / (losses) is \$(19,888,324).

K. Surplus notes - No significant change.

L. Impact of quasi-reorganization - None.

M. Effective date of quasi-reorganization - None.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Liabilities, Contingencies and Assessments

A. Contingent commitments

- | | |
|--|----------------------|
| (1) Total SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities | <u>\$ 60,569,397</u> |
|--|----------------------|

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

The Company has a remaining commitment of approximately \$587,113 of the \$3,000,000 committed to the New Capital Partners Private Equity 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 March 2024, with an option for two one-year extensions. The LP was extended an additional year, through March 31, 2025.

The Company has a remaining commitment of approximately \$3,081,370 of the \$50,000,000 committed to Neuberger Berman Strategic Co-Investment Partners II, L.P., a private equity fund. The Company has effectively funded its commitment and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$10,155,754 of the \$50,000,000 committed to the Neuberger Berman Secondary Opportunities Fund III, L.P. 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 \$415,764 of the \$25,000,000 committed to the Neuberger Berman Private Debt Fund, 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 L.P. in June 2024, with an option for two one-year extensions. The LP was extended for two additional years, through June 30, 2026.

The Company has a remaining commitment of approximately \$1,500,000 of the \$30,000,000 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 \$1,792,762 of the \$20,000,000 committed to A&M Capital Opportunities Fund, L.P., a private equity fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$40,303 of the \$5,000,000 to Fenwick Brands Fund I, LLC., a strategy focused fund. The General Partner has the right to call capital as needed for the funding of current investments to the extent that uncalled capital is available until the termination of the fund in 2029.

The Company has a remaining commitment of approximately \$55,451 of the \$5,000,000 committed to Sageview Capital Partners II, L.P., a private equity fund. The Company has effectively funded its commitment through reinvested capital and expects no further capital to be drawn down by the General Partner, although the commitment is still legally outstanding.

The Company has a remaining commitment of approximately \$2,073,028 of the \$5,000,000 committed to Blackstone Tactical Opportunities Fund III, L.P., a private equity fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$2,542,834 of the \$10,000,000 committed to NB Real Estate Secondary Opportunities Fund, L.P., a real estate fund. The Company has effectively funded its commitment and expects limited capital to be called for follow on investments and management fees to be drawn down by the General Partner.

The Company has a remaining commitment of approximately \$654,628 of the \$10,000,000 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 \$4,039,008 of the \$20,000,000 committed to the Neuberger Berman Private Debt Fund III, L.P., a private debt 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 \$6,587,727 of the \$20,000,000 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.

NOTES TO FINANCIAL STATEMENTS

The Company has a remaining commitment of approximately \$2,429,975 of the \$15,000,000 committed to Neuberger Berman Credit Opportunities Fund II L.P., a private credit fund. Capital is expected to be called periodically over a three year period, with an option of two one year extensions, following the final closing date, June 30, 2023.

The Company has a remaining commitment of approximately \$7,943,803 of the \$20,000,000 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 \$8,651,215 of the \$10,000,000 committed to Berkeley Partners Value Industrial Fund VI, L.P., a real estate fund. Capital is expected to be called periodically over a four year period following the initial closing date, November 9, 2023.

The Company has a remaining commitment of approximately \$7,937,500 of the \$10,000,000 committed to NB Real Estate Secondary Opportunities Fund II LP, a real estate fund. Capital is expected to be called periodically over a four year period following the final closing date, November 13, 2023.

Additionally, the Company has invested \$163,900,558 in various Low Income Housing Tax Credit (LIHTC) limited partnerships accounted for under SSAP No. 93. See Note 5.K. for additional information. As of September 30, 2024, the Company has unfunded investments in these LIHTC limited partnerships that are expected to be settled as follows:

2024	\$	14,268
2025		41,159
2026		25,735
2027		—
2028		—
2029 and thereafter		—
For all periods	<u>\$</u>	<u>81,162</u>

(2) - (3) Guarantees - No significant change.

B. Assessments

(1) Liability and related asset - No significant change.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - None.

(3) Guaranty fund liabilities and assets related to long-term insolvencies - None.

C. Gain contingencies - None.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits - None.

E. Product warranties - None.

F. Joint and several liabilities - None.

G. All other contingencies - No significant change.

Note 15 - Leases

A. Lessee leasing arrangements - No significant change.

B. Lessor leasing arrangements - No significant change.

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

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of receivables reported as sales - None.

B. Transfer and servicing of financial assets - None.

C. Wash sales

- (1) The Company employs multiple equity managers who may periodically generate a wash sale as a result of normal portfolio management activities. Additionally, with multiple managers, there exists the potential for one manager to sell and another to reacquire the same security within 30 days.
- (2) No securities with an NAIC designation of 3 or below, nor unrated were sold and reacquired within 30 days during the quarter ended September 30, 2024.

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

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

Note 20 - Fair Value Measurements

A. Fair value measurements

(1) Fair value measurements at reporting date:

Description	September 30, 2024				Total
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	
a. Assets at fair value					
Bonds	\$ —	\$ 89,997,526	\$ —	\$ —	\$ 89,997,526
Preferred stock	6,098,584	5	4,211,186	—	10,309,775
Other invested assets	—	—	6,410,000	—	6,410,000
Cash equivalents	27,433,868	—	—	—	27,433,868
Total assets at fair value/NAV	\$ 33,532,452	\$ 89,997,531	\$ 10,621,186	\$ —	\$ 134,151,169

Description	December 31, 2023				Total
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	
Assets at fair value					
Bonds	\$ —	\$ 96,157,670	\$ 1,247,725	\$ —	\$ 97,405,395
Preferred stock	5,651,973	—	4,945,615	—	10,597,588
Other invested assets	—	—	5,890,000	—	5,890,000
Cash equivalents	48,956,610	—	—	—	48,956,610
Total assets at fair value/NAV	\$ 54,608,583	\$ 96,157,670	\$ 12,083,340	\$ —	\$ 162,849,593

(2) Fair value measurements in (Level 3) of the fair value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Bonds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Other invested assets	5,470,000	—	—	—	940,000	—	—	—	—	6,410,000
Preferred Stock	3,954,542	—	—	—	256,644	—	—	—	—	4,211,186
Total Assets	\$ 9,424,542	\$ —	\$ —	\$ —	\$ 1,196,644	\$ —	\$ —	\$ —	\$ —	\$ 10,621,186

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

B. Additional fair value disclosures - None.

C. Fair values of financial instruments

September 30, 2024							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$1,664,439,703	\$1,717,426,209	\$ —	\$1,630,885,534	\$ 33,554,169	\$ —	\$ —
Preferred stocks	17,108,988	17,958,710	10,575,107	2,322,695	4,211,186	—	—
Common stocks	17,156,549	9,771,979	14,479,549	—	2,677,000	—	—
Cash equivalents	27,433,868	27,433,868	27,433,868	—	—	—	—
Short term investments	1,188,250	1,186,723	—	1,188,250	—	—	—
Other invested assets	7,317,146	9,400,386	—	—	7,317,146	—	—
Aggregate write-ins for other than invested assets: Cash surrender value of company owned life insurance and structured annuity	67,839,113	67,839,113	—	—	67,839,113	—	—
December 31, 2023							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$1,521,801,001	\$1,617,705,821	\$ —	\$1,476,403,320	\$ 45,397,681	\$ —	\$ —
Preferred stocks	17,741,771	18,708,898	10,006,670	2,789,486	4,945,615	—	—
Common stocks	15,112,331	11,727,500	13,276,131	—	1,836,200	—	—
Cash equivalents	56,117,226	56,116,100	48,956,610	7,160,616	—	—	—
Short term investments	18,441,156	18,437,169	—	18,441,156	—	—	—
Other invested assets	13,562,265	9,005,911	—	—	13,562,265	—	—
Aggregate write-ins for other than invested assets: Cash surrender value of company owned life insurance and structured annuity	66,166,675	66,166,675	—	—	66,166,675	—	—

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:

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

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

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

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

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

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.

Preferred Stocks are securities not traded on an exchange on the valuation date. The securities are valued using the most recently available quotes for the securities.

Short term investments in Level 2 are evaluated using the same methodology previously described for U.S. Government-sponsored enterprise obligations.

Other Invested Assets included in the Level 2 category are surplus debentures issued by an unaffiliated insurance company. The methodology used to value these debentures is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations and Corporate debt.

Level 3 Valuations

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

Level 3 Valuation Processes

- Level 3 securities are priced by ProAssurance Group's Chief Investment Officer, who reports to ProAssurance Group's Chief Financial Officer.
- Level 3 valuations are computed quarterly. Prices are evaluated quarterly against prior period prices and the expected change in price.
- 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.

NOTES TO FINANCIAL STATEMENTS

Level 3 Valuation Methodologies

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

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

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

Below is a summary description of the valuation methodologies used for other financial instruments included in the Level 3 category, by security type:

Common stock listed in the table above includes securities for which limited observable inputs were available at September 30, 2024. The securities were valued internally based on expected cash flows, including the expected final recovery, discounted at a yield that considered the lack of liquidity and the financial status of the issuer. The estimated fair value of the FHLB common stock is based on the amount the Company would receive if its membership were canceled, as the membership cannot be sold.

Preferred 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.

Other Invested Assets listed in the table above includes investments in tax credit partnerships and a surplus note. Fair values of investments in tax credit partnerships are based on the present value of the cash flows expected to be generated by the partnerships discounted at rates for investments with similar risk structures and repayment periods. The fair value of the surplus note is determined using 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 NRSRO ratings, if available, or are subjectively determined by management if not available.

Aggregate write-ins for Other than Invested Assets listed in the table above include Business Owned Life Insurance (BOLI). The fair value of the BOLI is the cash surrender value associated with the policies on the valuation date.

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

Note 21 - Other Items

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

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

At September 30, 2024 the Company had admitted assets of \$40,774,438 in accounts receivable for amounts due from policyholders and agents. The Company routinely assesses the collectibility of these receivables and establishes an allowance for uncollectible amounts. There are no amounts due from "controlled" or "controlling" persons included in this balance.

- D. Business interruption insurance recoveries - None.
- E. State transferable and non-transferable tax credits - None.
- F. Subprime-mortgage-related risk exposure
 - (1) The Company defines subprime by the description of the underlying assets as provided by Bloomberg data, using a combination of: higher than average interest rates on underlying loans, credit scores, and high loan-to-value ratios.
 - (2) Direct exposure through subprime mortgage loans - None.

NOTES TO FINANCIAL STATEMENTS

(3) Direct exposure through other investments

	Type	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other-Than-Temporary Impairments
a.	Residential mortgage-backed securities	\$ 2,574,422	\$ 2,541,989	\$ 2,148,589	\$ —
b.	Commercial mortgage-backed securities	—	—	—	—
c.	Collateralized debt obligations	—	—	—	—
d.	Structured securities	3,721,019	3,721,697	3,723,414	—
e.	Equity investment in SCAs	—	—	—	—
f.	Other assets	—	—	—	—
g.	Total	\$ 6,295,441	\$ 6,263,686	\$ 5,872,003	\$ —

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None.

G. Insurance-linked securities (ILS) contracts - None.

H. The amount that could be realized on life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 67,103,203
(2) Percentage bonds	— %
(3) Percentage stocks	— %
(4) Percentage mortgage loans	— %
(5) Percentage real estate	— %
(6) Percentage cash and short-term investments	— %
(7) Percentage derivatives	— %
(8) Percentage other invested assets	100 %

Note 22 - Events Subsequent

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

Type I - Recognized subsequent events - None.

Type II - Nonrecognized subsequent events - None.

Note 23 - Reinsurance

A. Unsecured reinsurance recoverables - No significant change.

B. Reinsurance recoverables in dispute - None.

C. Reinsurance assumed and ceded

(1)	Assumed Reinsurance		Ceded Reinsurance		Net	
	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity
a. Affiliates	\$ 58,173,571	\$ 12,062,835	\$ 1,451,500	\$ 552,660	\$ 56,722,071	\$ 11,510,175
b. All other	8,048,292	—	18,166,819	2,497,109	(10,118,527)	(2,497,109)
c. Total	\$ 66,221,863	\$ 12,062,835	\$ 19,618,319	\$ 3,049,769	\$ 46,603,544	\$ 9,013,066
d. Direct Unearned Premium Reserve:			\$ 175,117,495			

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

NOTES TO FINANCIAL STATEMENTS

(2) Additional or return commission predicated on loss experience or other profit sharing arrangements

The Company has reinsurance assumed on a contract with a sliding scale commission based on loss experience. As of September 30, 2024, the Company recorded \$888,592 in receivable and reduction to commission expense for expected return commission.

REINSURANCE

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ —	\$ —	\$ —	\$ —
b. Sliding Scale Adjustments	—	4,761,667	—	4,761,667
c. Other Profit Commission Arrangements	—	—	—	—
d. TOTAL (a+b+c)	<u>\$ —</u>	<u>\$ 4,761,667</u>	<u>\$ —</u>	<u>\$ 4,761,667</u>

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

D. Uncollectible reinsurance - None.

E. Commutation of ceded reinsurance - None.

F. Retroactive reinsurance

The Company assumed retroactive insurance liabilities under the 100% quota share reinsurance agreement with Specialty. Specialty is the originating insurer of two loss portfolio transfers with large healthcare organizations that cover a specific inventory of known claims plus future claims, all covered claims having been incurred by a healthcare organization prior to its acquisition. Under the agreement, Specialty will direct and control the claims settlement processes. As the contract included both prospective coverage and retroactive coverage, the Company bifurcated the provisions of the contract, thereby accounting separately for each of the prospective and retroactive components. The retroactive portion of the two contracts totaled \$18,977,000, which was recorded as a retroactive insurance reserve assumed.

The Company assumed a retroactive insurance liability on one contract in 2021, which contained both prospective and retroactive coverage. The Company bifurcated the provisions of the contract, thereby accounting for each of the prospective and retroactive components. The retroactive portion of the contract totaled \$2,098,356, which was recorded as retroactive insurance reserve assumed.

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

(1) <u>Reported Company</u>	<u>Assumed</u>	<u>Ceded</u>
a. Reserves transferred:		
1. Initial Reserves	\$ (21,075,356)	\$ —
2. Adjustments - Prior Year(s)	16,451,251	—
3. Adjustments - Current Year	943,362	—
4. Current Total (1+2+3)	<u>\$ (3,680,743)</u>	<u>\$ —</u>
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 21,876,493	\$ —
2. Adjustments - Prior Year(s)	—	—
3. Adjustments - Current Year	—	—
4. Current Total (1+2+3)	<u>\$ 21,876,493</u>	<u>\$ —</u>
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year(s)	\$ (23,951,251)	\$ —
2. Current Year	(2,943,362)	—
3. Current Total (1+2)	<u>\$ (26,894,613)</u>	<u>\$ —</u>
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	\$ 801,137	\$ —
2. Adjustments - Prior Year(s)	(7,500,000)	—
3. Adjustments - Current Year	(2,000,000)	—
4. Current Year Restricted Surplus	—	—
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	<u>\$ (8,698,863)</u>	<u>\$ —</u>

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

<u>Company</u>	<u>Assumed Amount</u>	<u>Ceded Amount</u>
ProAssurance Specialty Insurance Company	\$ (2,019,989)	\$ —
American Oak Hill Assurance, Ltd.	(1,660,754)	—
Total	<u>\$ (3,680,743)</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

- f. Total Paid Loss/LAE amounts recoverable (for authorized, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers:
1. Authorized Reinsurers - None.
 2. Unauthorized Reinsurers - None.
 3. Certified Reinsurers - None.
- G. Reinsurance accounted for as a deposit - None.
- H. Disclosures for transfer of property and casualty run-off agreements - None.
- I. Certified reinsurer rating downgraded or status subject to revocation - None.
- J. Reinsurance agreements qualifying for reinsurer aggregation - None.
- K. Reinsurance credit - None.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company sells medical professional liability policies for which the premiums vary based on loss experience. Future premium adjustments for these retrospective policies are estimated and accrued. The Company estimates these accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss development with that anticipated in the policy contracts to arrive at the best estimates of return or additional retrospective premiums.
- B. The Company records accrued return retrospective premiums due to insureds by adjusting unearned premium and records accrued additional retrospective premiums due from insureds through written premium.
- C. Net premiums written for the current year for medical professional liability policies that are subject to retrospective rating features are \$1,937,899, or 0.6% of total net premiums written.
- D. Medical loss ratio rebates - None.
- E. The Company uses the 10% method of determining nonadmitted retrospective premium.

(1) For ten percent (10%) method of determining nonadmitted retrospective premium

Ten percent of the amount of accrued retrospective premiums not offset by retrospective return premiums, other liabilities to the same party (other than loss and loss adjustment expenses reserves), or collateral as permitted by SSAP No. 66, Retrospectively Rated Contracts, has been nonadmitted.

a. Total accrued retro premium	\$ 1,491,993
b. Unsecured amount	—
c. Less: Nonadmitted amount (10%)	149,199
d. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	—
e. Admitted amount (a) - (c) - (d)	\$ 1,342,794

(2) For quality rating method of determining nonadmitted retrospective premium - None.

- F. Risk sharing provisions of the Affordable Care Act (ACA) - None.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2023 were \$1,324,903,624. The following provides information concerning the re-estimation of those reserves during the nine months ended September 30, 2024:

Losses and loss adjustment expenses December 31, 2023	\$ 1,324,903,624
Re-estimation of reserves (favorable) / unfavorable	(8,925,000)
Re-estimated December 31, 2023 losses and loss adjustment expenses	\$ 1,315,978,624

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

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements - None.

Note 27 - Structured Settlements - None.

Note 28 - Health Care Receivables - None.

Note 29 - Participating Policies - None.

Note 30 - Premium Deficiency Reserves - No significant change.

Note 31 - High Deductibles - None.

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

Note 33 - Asbestos/Environmental Reserves - None.

Note 34 - Subscriber Savings Accounts - None.

Note 35 - Multiple Peril Crop Insurance - None.

Note 36 - Financial Guaranty Insurance - None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company org 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.....0001127703
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/19/2022
- 6.4 By what department or departments?
ALABAMA 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 [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$19

GENERAL INTERROGATORIES

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$11,260,352

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$9,891,300	\$7,094,979
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$5,890,000	\$6,410,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$15,781,300	\$13,504,979
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
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

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
AAM INVESTMENT MANAGEMENT.....	U.....
ALLSPRING CAPITAL MANAGEMENT.....	U.....
CADENCE BANK, N.A. TRUST DEPARTMENT.....	U.....
CALAMOS ADVISORS LLC.....	U.....
CONNING ASSET MANAGEMENT.....	U.....
INSIGHT MANAGEMENT.....	U.....
LAWRENCE COCHRAN.....	I.....
OPPENHEIMER INVESTMENT MANAGEMENT.....	U.....
REGIONS BANK.....	U.....
STERLING CAPITAL MANAGEMENT, LLC.....	U.....
VOYA INVESTMENT MANAGEMENT COMPANY LLC.....	U.....

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
6255.....	STERLING CAPITAL MANAGEMENT LLC.....	N/A.....	SEC.....	NO.....
104973.....	ALLSPRING CAPITAL MANAGEMENT.....	549300B3H21002L85190.....	SEC.....	NO.....
105758.....	CALAMOS ADVISORS LLC.....	54300B31HSTB1V60G26.....	SEC.....	NO.....
106494.....	VOYA INVESTMENT MANAGEMENT COMPANY LLC.....	L1XJE5NM40E6WXS12J24.....	SEC.....	NO.....
107423.....	CONNING ASSET MANAGEMENT.....	549300Z0G14KK37BDV40.....	SEC.....	NO.....
111715.....	REGIONS BANK.....	EQTWLK1G700GCSMGLV11.....	SEC.....	NO.....
113972.....	INSIGHT MANAGEMENT.....	N/A.....	SEC.....	NO.....

GENERAL INTERROGATORIES

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
133243.....	OPPENHEIMER INVESTMENT MANAGEMENT.....	N/A.....	SEC.....	NO.....
109875.....	AAM INVESTMENT MANAGEMENT..... CADENCE BANK, N.A. TRUST DEPARTMENT.....	549300DSCHE1V5W3U963..... 3XATK28RY0RGPDF31217.....	SEC..... SEC.....	NO..... NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes 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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL	
TOTAL			0	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
<p style="font-size: 48px; margin: 0;">NONE</p>						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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	43,074,106	44,417,759	12,821,790	22,675,378	91,686,377	85,700,158
2. Alaska	AK	L		0	0	0	0	0
3. Arizona	AZ	L	171,028	191,830	52,188	907,831	307,536	493,244
4. Arkansas	AR	L	444,869	919,180	(13,310)	1,318,668	2,234,583	2,945,931
5. California	CA	L	233,921	1,176,555	2,804,695	6,895,456	13,043,780	15,734,834
6. Colorado	CO	L	19,385	22,566	0	24,500	6,458	9,081
7. Connecticut	CT	L	1,076,188	959,585	2,887,297	1,260	4,562,734	4,257,794
8. Delaware	DE	L	4,768,685	5,388,697	5,246,327	1,873,692	10,041,163	15,114,391
9. Dist. Columbia	DC	L	3,642,280	3,162,302	2,201,018	1,750,987	5,696,605	5,885,098
10. Florida	FL	L	11,071,037	14,188,766	5,558,835	8,040,641	15,362,118	11,074,494
11. Georgia	GA	L	628,796	490,718	1,221,013	6,937,579	3,331,251	4,651,910
12. Hawaii	HI	L		0	13,635	0	3,164	22,368
13. Idaho	ID	L	750,077	589,811	0	0	240,615	240,617
14. Illinois	IL	L	8,073,348	7,374,450	1,188,051	18,704,856	28,709,270	33,034,730
15. Indiana	IN	L	13,236,462	13,179,137	5,685,719	6,112,199	43,003,754	36,662,585
16. Iowa	IA	L	720,952	715,596	1,582,922	2,581,993	5,961,501	6,764,465
17. Kansas	KS	L	4,310,678	4,058,002	2,033,815	724,034	5,111,380	5,950,208
18. Kentucky	KY	L	6,704,383	6,228,894	4,546,102	11,890,981	26,097,686	25,989,628
19. Louisiana	LA	L		0	0	0	0	0
20. Maine	ME	L	1,597,590	858,517	37,067	0	568,916	377,814
21. Maryland	MD	L	2,667,635	2,917,419	5,477,920	3,753,569	7,825,719	10,403,639
22. Massachusetts	MA	L	202,530	178,421	0	0	81,823	45,254
23. Michigan	MI	L	16,494,009	17,701,012	14,126,326	6,292,151	57,107,964	55,557,057
24. Minnesota	MN	L	824,445	947,354	4,315,970	14,666	8,273,190	5,069,813
25. Mississippi	MS	L	234,527	156,317	936	873,047	438,019	425,494
26. Missouri	MO	L	4,855,434	4,596,950	11,334,332	3,142,427	16,633,794	22,376,170
27. Montana	MT	L	98,247	2,871	0	0	249,691	34,274
28. Nebraska	NE	L	450,796	661,780	34,068	527,813	3,244,166	2,713,979
29. Nevada	NV	L	15,578,825	14,679,940	6,742,715	5,186,128	16,513,261	23,115,820
30. New Hampshire	NH	L	3,757,870	4,306,011	9,376	2,479,275	3,023,665	1,731,392
31. New Jersey	NJ	L	1,540,868	1,476,824	619	4,496,769	3,240,989	2,446,028
32. New Mexico	NM	L	13,569	15,536	0	0	11,906	3,713
33. New York	NY	N		196,788	178,622	375,000	1,281,763	2,334,961
34. No. Carolina	NC	L	166,031	224,352	1,012,740	153,905	1,453,831	4,329,339
35. No. Dakota	ND	L		0	0	0	0	0
36. Ohio	OH	L	15,342,732	13,838,591	3,675,354	5,961,745	52,359,700	51,930,026
37. Oklahoma	OK	L	541,082	712,286	220,040	1,263,112	4,732,667	6,102,132
38. Oregon	OR	L	179,784	183,625	14,672	2,311,414	2,066,590	961,882
39. Pennsylvania	PA	L	2,544,982	1,542,151	289,753	1,782,085	10,305,798	9,492,415
40. Rhode Island	RI	L		0	0	0	0	0
41. So. Carolina	SC	L	433,380	(445,305)	992,469	6,147,334	4,660,615	6,734,378
42. So. Dakota	SD	L	5,825	8,766	0	0	22,948	16,598
43. Tennessee	TN	L	845,542	786,562	3,101,101	7,629,949	7,923,832	9,909,443
44. Texas	TX	L	13,212,176	13,463,182	4,992,507	6,303,422	21,882,037	23,265,114
45. Utah	UT	L	180,778	90,919	37	20,016	76,233	75,148
46. Vermont	VT	L		0	0	8,594	464	18,949
47. Virginia	VA	L	6,565,731	6,594,657	5,525,848	1,311,330	17,801,915	14,107,919
48. Washington	WA	L	10,246	3,631	0	0	9,461	10,905
49. West Virginia	WV	L		9,488	0	0	1,419	3,503
50. Wisconsin	WI	L	11,255,992	10,225,306	3,306,596	3,407,074	30,201,167	21,671,617
51. Wyoming	WY	L	171,959	7,066	0	0	53,580	3,199
52. American Samoa	AS	N		0	0	0	0	0
53. Guam	GU	N		0	0	0	0	0
54. Puerto Rico	PR	N		0	0	0	0	0
55. U.S. Virgin Islands	VI	N		0	0	0	0	0
56. Northern Mariana Islands	MP	N		0	0	0	0	0
57. Canada	CAN	N		0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		198,698,780	199,004,865	113,219,165	153,880,880	527,447,098	529,799,511
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	50	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSLII) – 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 DSLII)	0	6. N – None of the above – Not allowed to write business in the state	7

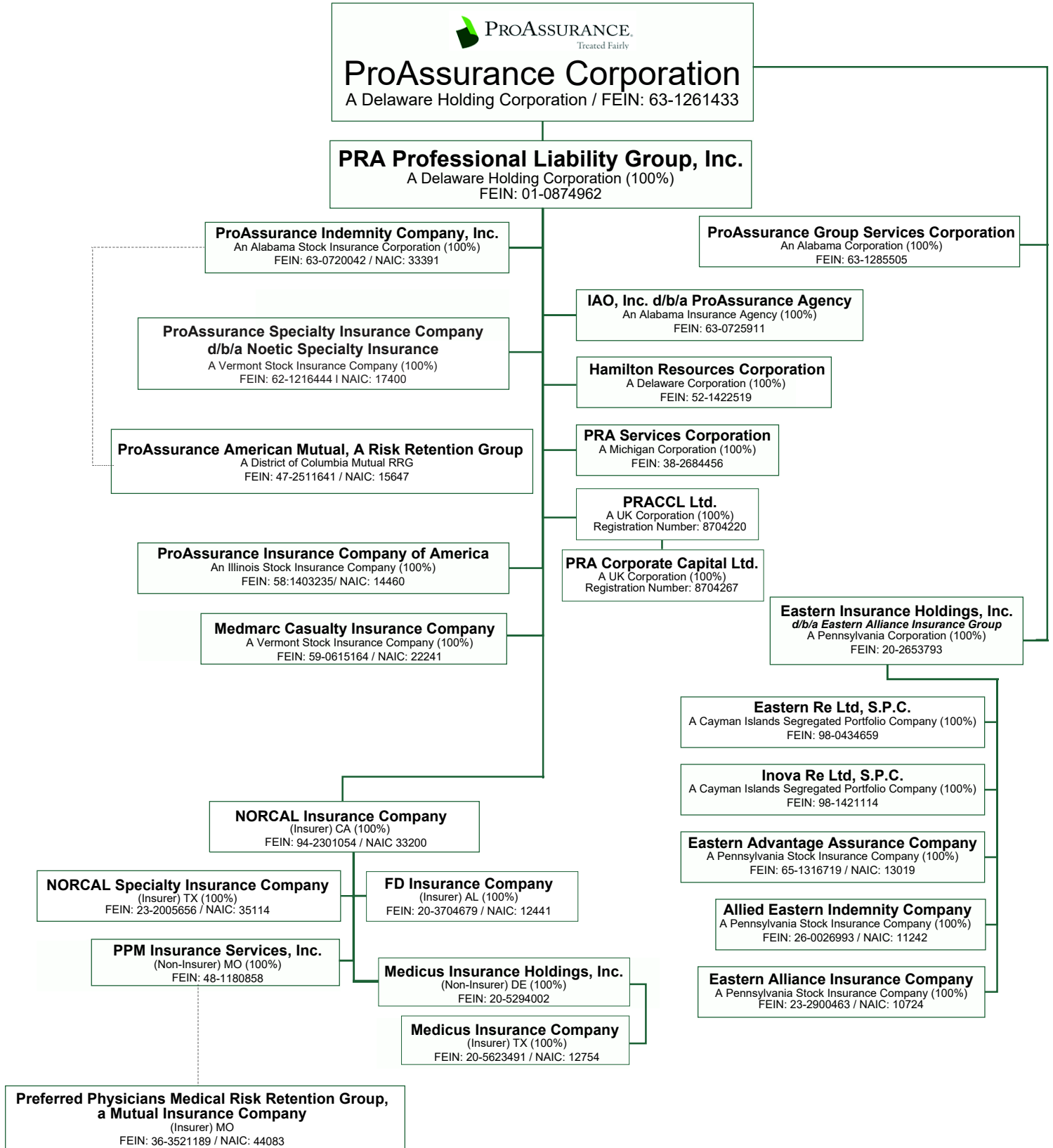
2024 Excess & Surplus written premium by state from merger in runoff:

Alabama: -\$29,441

California: \$60,419

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 PROASSURANCE INDEMNITY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000	63-1261433		0001127703	New York Stock Exchange	ProAssurance Corporation	DE	UIP		Board, Other	0.0		NO	0
00000		00000	01-0874962				PRA Professional Liability Group, Inc.	DE	UDP	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	RE	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	17400	62-1216444				ProAssurance Specialty Insurance Company d/b/a Noetic Specialty Insurance	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	00-0000000				PRACCL Ltd	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	00-0000000				PRA Corporate Capital Ltd	GBR	OTH	PRACCL Ltd	Ownership	100.0	ProAssurance Corporation	NO	1
00000		00000	20-2653793				Eastern Insurance Holdings, Inc	PA	NIA	ProAssurance Corporation	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	0
00000		00000	98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	15647	47-2511641				ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc	Management, Other	0.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc.	Ownership	100.0	ProAssurance Corporation	NO	2
02698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	0
02698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	AL	IA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	NO	2
00000		00000	20-5294002				Medicus Insurance Holdings, Inc	DE	NIA	NORCAL Insurance Company	Ownership	100.0	ProAssurance Corporation	YES	0

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	0.0
9.2. Pet insurance			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence	18,090,250	11,615,878	64.2	62.7
11.2 Medical professional liability -claims made	166,570,692	68,205,271	40.9	45.0
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			0.0	0.0
17.1 Other liability occurrence	230,276	99,616	43.3	57.3
17.2 Other liability-claims made	644,213	282,431	43.8	43.9
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	185,535,431	80,203,196	43.2	46.6
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. 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)	0	0	0.0	0.0

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		0
2.1	Allied lines	0		0
2.2	Multiple peril crop	0		0
2.3	Federal flood	0		0
2.4	Private crop	0		0
2.5	Private flood	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.1	Commercial multiple peril (non-liability portion)	0		0
5.2	Commercial multiple peril (liability portion)	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.1.	Inland marine	0		0
9.2.	Pet insurance	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	12,032,795	20,696,606	19,504,145
11.2	Medical professional liability-claims made	73,181,892	177,586,899	179,279,517
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		0
13.2	Comprehensive (hospital and medical) group	0		0
14.	Credit accident and health	0		0
15.1	Vision only	0		0
15.2	Dental only	0		0
15.3	Disability income	0		0
15.4	Medicare supplement	0		0
15.5	Medicaid Title XIX	0		0
15.6	Medicare Title XVIII	0		0
15.7	Long-term care	0		0
15.8	Federal employee health benefits plan	0		0
15.9	Other health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	146,726	238,002	4,170
17.2	Other liability-claims made	60,008	177,273	217,033
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1	Private passenger auto no-fault (personal injury protection)	0		0
19.2	Other private passenger auto liability	0		0
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	0		0
21.1	Private passenger auto physical damage	0		0
21.2	Commercial auto physical damage	0		0
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		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	85,421,421	198,698,780	199,004,865
DETAILS OF WRITE-INS				
3401.	0		0
3402.			
3403.			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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	702,371	66,216	768,587	140,085	6,395	146,480	545,924	270	68,988	615,182	(16,362)	9,437	(6,925)
2. 2022	178,812	72,793	251,605	41,665	2,129	43,794	168,314	2,174	35,323	205,811	31,167	(33,167)	(2,000)
3. Subtotals 2022 + prior	881,183	139,009	1,020,192	181,750	8,524	190,274	714,238	2,444	104,311	820,993	14,805	(23,730)	(8,925)
4. 2023	110,857	193,855	304,712	22,503	2,676	25,179	186,297	2,615	90,621	279,533	97,943	(97,943)	0
5. Subtotals 2023 + prior	992,040	332,864	1,324,904	204,253	11,200	215,453	900,535	5,059	194,932	1,100,526	112,748	(121,673)	(8,925)
6. 2024	XXX	XXX	XXX	XXX	12,437	12,437	XXX	73,228	154,213	227,441	XXX	XXX	XXX
7. Totals	992,040	332,864	1,324,904	204,253	23,637	227,890	900,535	78,287	349,145	1,327,967	112,748	(121,673)	(8,925)
8. Prior Year-End Surplus As Regards Policy-holders	563,197										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. 11.4	2. (36.6)	3. (0.7)
													Col. 13, Line 7 Line 8
													4. (1.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

Bar Code:

- | | |
|----|--|
| 1. | 
3 3 3 9 1 2 0 2 4 4 9 0 0 0 0 0 3 |
| 3. | 
3 3 3 9 1 2 0 2 4 3 6 5 0 0 0 0 3 |
| 4. | 
3 3 3 9 1 2 0 2 4 5 0 5 0 0 0 0 3 |

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Met Life Annuity.....	735,910		735,910	692,509
2505. State Income Tax Recoverable.....	0		0	167,563
2506. Deductible Receivable.....	397,946	183,032	214,914	0
2507. Transferable State Tax Credits.....	11,919		11,919	0
2508.			0	0
2509.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	1,145,775	183,032	962,743	860,072

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	15,345,280	14,956,755
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	294,480	868,328
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	367,869	479,803
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	15,271,891	15,345,280
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	15,271,891	15,345,280

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	149,582,110	157,707,363
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		4,459,293
2.2 Additional investment made after acquisition	7,172,562	17,097,434
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	2,369,040	(23,739)
6. Total gain (loss) on disposals		196,769
7. Deduct amounts received on disposals	9,863,307	27,632,322
8. Deduct amortization of premium and depreciation	(94,798)	2,222,688
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)	149,355,203	149,582,110
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	149,355,203	149,582,110

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	1,648,142,219	1,625,371,446
2. Cost of bonds and stocks acquired	323,798,656	236,396,117
3. Accrual of discount	2,993,874	2,428,937
4. Unrealized valuation increase/(decrease)	2,678,743	1,140,377
5. Total gain (loss) on disposals	(1,085,977)	(196,780)
6. Deduct consideration for bonds and stocks disposed of	227,439,501	210,446,815
7. Deduct amortization of premium	3,284,886	5,058,839
8. Total foreign exchange change in book/adjusted carrying value	1,599,599	2,190,465
9. Deduct current year's other-than-temporary impairment recognized	2,254,825	3,703,957
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	8,996	21,268
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,745,156,898	1,648,142,219
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,745,156,898	1,648,142,219

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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).....	1,268,601,162	65,766,613	64,903,626	1,402,869	1,247,684,991	1,268,601,162	1,270,867,018	1,195,843,706
2. NAIC 2 (a).....	322,926,955	13,494,203	12,435,120	2,555,312	331,822,497	322,926,955	326,541,350	336,203,638
3. NAIC 3 (a).....	62,717,618	5,788,274	963,000	2,558,047	60,155,333	62,717,618	70,100,939	56,953,837
4. NAIC 4 (a).....	40,070,953	695,806	2,009,994	(838,187)	43,934,029	40,070,953	37,918,578	44,316,228
5. NAIC 5 (a).....	9,145,976		148,608	2,068,829	11,616,987	9,145,976	11,066,197	8,413,182
6. NAIC 6 (a).....	1,910,450			208,400	1,540,050	1,910,450	2,118,850	1,571,888
7. Total Bonds	1,705,373,114	85,744,896	80,460,348	7,955,270	1,696,753,887	1,705,373,114	1,718,612,932	1,643,302,479
PREFERRED STOCK								
8. NAIC 1.....	2,400,000				2,400,000	2,400,000	2,400,000	2,400,000
9. NAIC 2.....	10,897,628			7,544	11,588,987	10,897,628	10,905,172	11,360,466
10. NAIC 3.....	0			442,339	0	0	442,339	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	3,955,168	318,916		(62,885)	4,946,553	3,955,168	4,211,199	4,948,431
14. Total Preferred Stock.....	17,252,796	318,916	0	386,998	18,935,540	17,252,796	17,958,710	18,708,897
15. Total Bonds & Preferred Stock	1,722,625,910	86,063,812	80,460,348	8,342,268	1,715,689,427	1,722,625,910	1,736,571,642	1,662,011,376

(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 \$987,140 ; NAIC 2 \$199,583 ;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	1,186,723	XXX	1,164,907	7,500	1,592

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.....	18,437,169	20,232,158
2. Cost of short-term investments acquired	1,164,907	33,500,128
3. Accrual of discount	139,991	799,816
4. Unrealized valuation increase/(decrease).....		6,373
5. Total gain (loss) on disposals	(5,976)	(17,149)
6. Deduct consideration received on disposals	18,419,325	36,288,518
7. Deduct amortization of premium.....	808	12,179
8. Total foreign exchange change in book/adjusted carrying value.....	(129,235)	216,540
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,186,723	18,437,169
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,186,723	18,437,169

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	56,116,100	49,488,156
2. Cost of cash equivalents acquired	27,433,868	146,755,986
3. Accrual of discount	10,511	561,866
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		1,631
6. Deduct consideration received on disposals	56,126,611	140,691,539
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	27,433,868	56,116,100
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	27,433,868	56,116,100

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
000000-00-0	NB PRIVATE DEBT FUND III, LP	NEW YORK	NY	NEUBERGER BERMAN		08/10/2018			74,182		4,039,008	2.422
000000-00-0	PINEBRIDGE PRIVATE CR II PARALLELL RFF	NEW YORK	NY	PINEBRIDGE INVESTMENTS		11/16/2021			120,709		7,943,802	9.779
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated								0	194,891	0	11,982,810	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	NB REAL ESTATE SECONDARY OPPORTUNITIES FUND III LP	NEW YORK	NY	NB REAL ESTATE SECONDARY OPP ASSOC II LP		11/13/2023			53,860		7,937,500	2.495
000000-00-0	FENWICK BRAND FUND, LLC	BIRMINGHAM	AL	FBF MANAGER, LLC		07/20/2017			20,848		40,303	14.903
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	NEW YORK	NY	THE BLACKSTONE GROUP LP		02/08/2019			18,918		2,073,028	0.149
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								0	93,626	0	10,050,831	XXX
6099999 - Subtotals - Unaffiliated								0	288,517	0	22,033,641	XXX
6199999 - Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								0	288,517	0	22,033,641	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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
000000-00-0	NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND, LP	NEW YORK	NY	NEUBERGER BERMAN	03/14/2017	08/16/2024	479,091						0	479,091	479,091			0	25,033	
000000-00-0	NB PRIVATE DEBT FUND III, LP	NEW YORK	NY	NEUBERGER BERMAN	08/10/2018	09/13/2024	1,230,736						0	1,230,736	1,230,736			0	64,574	
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated							1,709,827	0	0	0	0	0	0	1,709,827	1,709,827	0	0	0	89,607	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																				
000000-00-0	BERKLEY PARTNERS VALUE INDUSTRIAL FUND VI, LP	OAKLAND	CA	BPVIF VI GP, LLC	11/09/2023	09/23/2024	120,939						0	120,939	120,939			0	0	
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated							120,939	0	0	0	0	0	0	120,939	120,939	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																				
000000-00-0	MK PE FOF II LIQUIDATION TRUST	MEMPHIS	TN	MORGAN KEEGAN	12/31/2021	08/01/2024	161,953						0	161,953	161,953			0	0	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated							161,953	0	0	0	0	0	0	161,953	161,953	0	0	0	0	
6099999 - Subtotals - Unaffiliated							1,992,719	0	0	0	0	0	0	1,992,719	1,992,719	0	0	0	89,607	
6199999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							1,992,719	0	0	0	0	0	0	1,992,719	1,992,719	0	0	0	89,607	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - All Other Governments									
..S69124-UK-9	REPUBLIC OF SOUTH AFRICA	B	09/27/2024	VARIOUS	XXX	382,586	397,857	4,438	3.B FE
0309999999 - Bonds - All Other Governments						382,586	397,857	4,438	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
..484404-A9-9	CITY OF KANKAKEE ILLINOIS		08/15/2024	BERNARD ORCHARDS	XXX	550,000	550,000		1.C FE
..753279-HD-3	VILLAGE OF RANTOUL		08/01/2024	ROBERT W. BAIRD & CO.	XXX	659,265	685,000	2,713	1.C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,209,265	1,235,000	2,713	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
..3134HA-ED-1	FEDERAL HOME LOAN MORTGAGE CORPORATION		08/07/2024	DUNCAN-WILLIAMS, INC.	XXX	272,349	275,000		1.B FE
..3132XG-XH-4	FGWN WN2479 4.940 05/01/28		08/16/2024	D. A. DAVIDSON & CO.	XXX	727,407	725,000	1,990	1.A
..31397N-UJ-2	FN 0919E PW FIX		09/26/2024	NAT ALLIANCE SECURITIES LLC	XXX	61,122	60,951		1.A
..3140XN-2Q-6	FNCL F57082 3.500 09/01/52		05/31/2024	CITIGROUP GLOBAL MARKETS	XXX	(8,777)	(9,973)	(2)	1.A
..3140XP-GN-3	FNCL F57404 3.500 01/01/48		08/29/2024	MITSUBISHI UFJ SECURITIES USA	XXX	651,669	689,825	1,945	1.A
..3132DT-AZ-3	FNCL SD5424 5.000 04/01/54		09/10/2024	MORGAN STANLEY	XXX	3,876,762	3,833,634	5,324	1.A
..3132DT-GJ-3	FNCL SD5601 5.500 06/01/54		08/02/2024	DAIWA CAPITAL MARKETS AMERICA	XXX	8,286,207	8,148,697	4,980	1.A
..63968M-6L-8	NEBRASKA INVESTMENT FINANCE AUTHORITY		08/08/2024	J.P. MORGAN	XXX	650,000	650,000		1.A FE
..641279-A4-6	NEVADA HOUSING DIVISION		08/22/2024	J.P. MORGAN	XXX	1,874,957	1,730,000		1.B FE
..650036-JW-7	NEW YORK STATE URBAN DEVELOPMENT CORPORA		09/26/2024	PARTIAL DEFEASANCE	XXX	397,959	420,000	501	1.A Z
..650036-JX-5	NEW YORK STATE URBAN DEVELOPMENT CORPORA		09/26/2024	PARTIAL DEFEASANCE	XXX	1,696,564	1,795,000	2,139	1.B FE
..92812X-DA-7	VIRGINIA HOUSING DEVELOPMENT AUTHORITY		08/08/2024	BANK AMERICA	XXX	1,000,000	1,000,000		1.A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						19,486,219	19,318,134	16,877	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
..00401Y-AA-8	ACADEMY LTD.		09/06/2024	MORGAN STANLEY	XXX	100,428	100,000	1,900	3.B FE
..01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A		08/09/2024	OPPENHEIMER & CO.	XXX	573,526	581,964	13,734	1.F FE
..02209S-BE-2	ALTRIA GROUP INC.		09/10/2024	BOK FINANCIAL SECURITIES, INC.	XXX	206,413	195,000	848	2.B FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		07/31/2024	BARCLAYS AMERICAN	XXX	473,105	495,528	787	1.F FE
..025537-AX-9	AMERICAN ELECTRIC POWER COMPANY INC.		07/25/2024	MORGAN STANLEY	XXX	481,313	475,000	10,762	2.B FE
..025816-DF-3	AMERICAN EXPRESS COMPANY		09/26/2024	ROYAL BANK OF SCOTLAND US	XXX	3,075,600	3,000,000	61,357	1.F FE
..03990D-AA-5	ARECMT 24IND A FLT		08/15/2024	CITIGROUP GLOBAL MARKETS	XXX	99,750	100,000	20	1.A FE
..04018V-AA-1	ARES FINANCE CO. III LLC		09/24/2024	JANE STREET EXECUTION SERVICES	XXX	474,937	500,000	2,727	2.C FE
..06059M-E4-5	ASTRAZENECA PLC.	B	09/13/2024	JANE STREET FINANCIAL LIMITED	XXX	1,241,677	1,386,125	1,510	1.E FE
..05368V-AB-2	AVIENT CORPORATION		09/06/2024	J.P. MORGAN	XXX	856,750	850,000		3.C FE
..053773-BH-9	AVIS BUDGET CAR RENTAL LLC		07/23/2024	MARKETAXESS	XXX	100,224	100,000	1,533	4.A FE
..060820-XN-0	B. A. T. INTERNATIONAL FINANCE P.L.C.	B	09/09/2024	CITIGROUP CAPITAL MARKETS LOND	XXX	1,111,456	1,104,300	18,970	2.A FE
..05876C-BC-6	BALLY 2022-20A BR2 BANK LOANS	D	09/17/2024	J.P. MORGAN	XXX	500,000	500,000		1.F Z
..E11883-YX-2	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	B	07/22/2024	MIZUHO INTERNATIONAL	XXX	997,480	979,650	19,810	1.F FE
..06541G-AH-0	BANK 24BN48 A5 SR FIX		09/27/2024	MORGAN STANLEY	XXX	204,959	199,000	223	1.A FE
..05625A-AA-9	BLPCMT 24INDS A FLT		08/28/2024	BARCLAYS AMERICAN	XXX	745,547	750,000	1,948	1.A FE
..09624H-AA-7	BLUELIX HOLDINGS INC.		07/23/2024	MARKETAXESS	XXX	477,070	500,000	5,750	4.A FE
..081927-AE-5	BMARK 24V6 AS SUB SEQ FIX		08/30/2024	BARCLAYS AMERICAN	XXX	365,477	350,000	124	1.A FE
..G1R263-AC-9	BP CAPITAL MARKETS B.V.	B	08/29/2024	UBS LONDON	XXX	1,166,222	1,107,050	14,816	1.G FE
..F1883H-X5-0	BPCE SA	B	08/29/2024	RBC CAPITAL MARKETS LONDON	XXX	567,468	553,525	12,952	1.E FE
..G15820-EK-8	BRITISH TELECOMMUNICATIONS PUBLIC LIMITE	B	09/09/2024	CITIGROUP CAPITAL MARKETS LOND	XXX	1,162,872	1,104,300	31,930	2.B FE
..11135F-AQ-4	BROADCOM INC.		09/24/2024	BANK AMERICA	XXX	77,960	79,000	1,184	2.B FE
..120568-BD-1	BUNGE LIMITED FINANCE CORP.		09/11/2024	SMBC NIKKO SECURITIES AMERICA	XXX	839,715	840,000		2.A FE
..05613Q-AA-8	BXCMT 24A1R2 A FLT		09/12/2024	WELLS FARGO SECURITIES LLC	XXX	174,563	175,000		1.A FE
..05612E-AA-6	BXCMT 24MF A FLT		08/28/2024	BARCLAYS AMERICAN	XXX	748,828	750,000	1,977	1.A FE
..13806C-AA-0	CANPACK S.A.	D	07/23/2024	JANE STREET EXECUTION SERVICES	XXX	90,299	100,000	743	3.C FE
..14314F-AY-4	CGMS 2017-3A A1R2 BANK LOANS	D	08/15/2024	NOMURA SECURITIES DOMESTIC	XXX	935,000	935,000		1.A FE
..17327C-AT-0	CITIGROUP INC.		09/12/2024	CITIGROUP GLOBAL MARKETS	XXX	500,000	500,000		1.G FE
..U1R16G-3P-5	CITIGROUP INC.		07/22/2024	JANE STREET FINANCIAL LIMITED	XXX	1,005,405	979,650	33,679	2.A FE
..178908-AA-7	CK HUTCHISON INTERNATIONAL (24) (11) LIM.	D	09/10/2024	HSBC SECURITIES LIMITED	XXX	998,790	1,000,000		1.F FE
..18977W-2F-6	CNO GLOBAL FUNDING		09/04/2024	GOLDMAN SACHS	XXX	484,743	485,000		1.G FE
..19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC		08/21/2024	UBS SECURITIES	XXX	781,713	760,000	4,437	2.B FE
..222070-AE-4	COTY INC.		09/06/2024	SMBC NIKKO SECURITIES AMERICA	XXX	149,295	150,000	3,000	2.C FE
..F2R125-2N-4	CREDIT AGRICOLE SA	B	08/29/2024	RBC CAPITAL MARKETS LONDON	XXX	568,719	553,525	11,791	1.G FE
..225740-AA-7	CRESCENT DIRECT LENDING III NOTE		09/05/2024	DIRECT	XXX	431,976	431,976		2.B PL
..23918K-AT-5	DAVITA INC.		09/06/2024	MARKETAXESS	XXX	134,496	150,000	375	3.C FE
..26252N-AW-9	DRYLTD 72RR ARR FLT BANK LOANS	D	09/12/2024	NOMURA SECURITIES DOMESTIC	XXX	1,140,000	1,140,000	8,591	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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
23346G-AA-7	DTPCMT 23STE2 A FIX.		07/16/2024	WELLS FARGO SECURITIES LLC	XXX	252,734	250,000	671	1.A FE
26444H-AQ-4	DUKE ENERGY FLORIDA LLC		09/19/2024	GOLDMAN SACHS	XXX	93,299	85,000	1,734	1.F FE
28000X-AB-4	EDGE 2024-1 A2		07/23/2024	GUGGENHEIM CAPITAL MARKETS	XXX	982,771	1,000,000		2.B FE
532457-BW-7	ELI LILLY AND COMPANY		09/13/2024	GOLDMAN SACHS LONDON	XXX	1,194,535	1,386,125	7,598	1.E FE
29003M-AS-6	ELMW 18RR CRF FLT BANK LOANS	D	08/06/2024	CITIGROUP GLOBAL MARKETS	XXX	500,000	500,000		1.F FE
29360A-AB-6	ENSTAR FINANCE LLC		09/18/2024	VARIOUS	XXX	348,031	376,000	3,401	2.C FE
29364W-BM-9	ENTERGY LOUISIANA LLC		09/19/2024	GOLDMAN SACHS	XXX	94,580	90,000	67	1.F FE
22689L-AA-3	EGS 2024-1C A		08/01/2024	VARIOUS	XXX	1,599,804	1,600,000		1.F FE
26884A-BP-7	ERP OPERATING LIMITED PARTNERSHIP		09/23/2024	BARCLAYS AMERICAN	XXX	469,366	470,000	789	1.G FE
31425B-AA-5	FCI FUNDING 2024-1 LLC		08/07/2024	CAPITAL MARKETS CORP	XXX	549,980	550,000		1.A FE
35564K-RF-8	FSTACR 22DNA2 M1B MEZZ FLT		08/29/2024	INTERNATIONAL FCSTONE PARTNERS	XXX	1,434,125	1,400,000	958	1.A
35564K-2G-3	FSTACR 23HOA2 M1B MEZZ FLT		08/30/2024	NOMURA SECURITIES DOMESTIC	XXX	947,813	900,000	1,740	2.B FE
40424U-AA-5	HLTNCM 24DPL0 A		08/28/2024	CITIGROUP GLOBAL MARKETS	XXX	746,719	750,000	2,035	1.A FE
449173-AA-1	HYTCMT 24RGCCY A FLT		08/15/2024	WELLS FARGO SECURITIES LLC	XXX	748,125	750,000		1.A FE
458140-CG-3	INTEL CORPORATION		08/06/2024	DUNCAN-WILLIAMS, INC.	XXX	431,860	425,000	10,866	2.A FE
46590H-AA-3	IVORYTON OPPORTUNITY RATED FEEDER NOTE		09/01/2024	DIRECT	XXX	119,661	119,661		1.G Z
46651T-AA-9	J.G. WENTWORTH XI LLC SERIES 2018-1		08/29/2024	MITSUBISHI UFJ SECURITIES USA	XXX	959,074	1,051,760	1,639	1.A FE
46616P-AA-1	J.G. WENTWORTH XXI LLC		08/14/2024	MITSUBISHI UFJ SECURITIES USA	XXX	220,828	223,508		1.A FE
48128B-AQ-4	JPMORGAN CHASE & CO		08/01/2024	J.P. MORGAN	XXX	499,742	480,000	5,592	2.B FE
46593D-AV-9	JPMC 249 ASA		09/17/2024	J.P. MORGAN	XXX	998,281	1,000,000	4,431	1.B FE
46657X-AA-4	JWCMT 24MRCO A FLT		08/22/2024	WELLS FARGO SECURITIES LLC	XXX	722,734	725,000	1,121	1.A FE
49803X-AF-0	KITE REALTY GROUP L.P.		08/20/2024	BANK AMERICA	XXX	1,291,576	1,300,000	1,073	2.B FE
52109X-AA-6	LBAT 247IND A FLT		09/20/2024	J.P. MORGAN	XXX	498,750	500,000		1.A
50206B-AA-0	LD CELLULOSE INTERNATIONAL GMBH	D	09/27/2024	SALOMON SMITH BARNEY	XXX	661,700	650,000		3.C FE
F58485-CR-6	LVMH MOET HENNESSY LOUIS VUITTON SE	B	07/22/2024	BANK OF AMERICA LONDON	XXX	992,023	979,650	4,590	1.D FE
50245X-AA-5	LVT 24SHOW A SEQ		09/27/2024	GOLDMAN SACHS	XXX	300,000	300,000	747	1.A FE
61035M-AW-2	MCAF 2R B1R FIX		07/02/2024	JEFFERIES & CO	XXX	499,977	500,000		1.F FE
61747Y-FY-7	MORGAN STANLEY		08/09/2024	CITIGROUP GLOBAL MARKETS	XXX	314,480	310,000	1,054	1.E FE
62479W-AA-9	MSC 21ILP A FLT		08/22/2024	BARCLAYS AMERICAN	XXX	367,924	373,764	517	1.A
63941U-AA-1	NAVIENT PRIVATE EDUCATION REF LOAN TRUS		08/20/2024	CANTOR FITZGERALD	XXX	819,778	893,491	174	1.A FE
64130H-AY-7	NBLA 24RR CR2 FLT BANK LOANS	D	08/08/2024	WELLS FARGO SECURITIES LLC	XXX	375,000	375,000		1.F FE
L6579F-4S-2	NESTLE FINANCE INTERNATIONAL LTD. SA	B	07/02/2024	JANE STREET FINANCIAL LIMITED	XXX	1,034,852	1,074,300	15,549	1.D FE
L6579F-MA-1	NESTLE FINANCE INTERNATIONAL LTD. SA	B	09/19/2024	BNP PARIBAS - LONDON	XXX	523,146	556,450	4,002	1.E FE
62919U-AB-9	NMEF FUNDING 2024-A LLC		08/20/2024	TRUIST SECURITIES, INC.	XXX	999,892	1,000,000		1.A FE
62919U-AC-7	NMEF FUNDING 2024-A LLC		08/20/2024	TRUIST SECURITIES, INC.	XXX	799,812	800,000		1.F FE
62947A-AB-9	NP SPE X L.P. SERIES 2019-2		08/19/2024	INT CAPITALIZATION	XXX				1.F FE
67401R-AU-8	OAKCL 2022-3A CR BANK LOANS	D	08/23/2024	J.P. MORGAN	XXX	250,000	250,000		1.F FE
67648B-CQ-3	OCMT 22INV1 AF		08/15/2024	WELLS FARGO SECURITIES LLC	XXX	229,985	247,900	723	1.A FE
68233J-CS-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		09/24/2024	DUNCAN-WILLIAMS, INC.	XXX	310,761	285,000	5,815	1.F FE
682680-CB-7	ONEOK INC		09/10/2024	J.P. MORGAN	XXX	654,764	655,000		2.B FE
F6861D-KL-3	ORANGE SA	B	09/19/2024	DEUTSCHE BANK LONDON	XXX	525,484	556,450	314	3.C FE
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC		07/23/2024	MORGAN STANLEY	XXX	89,385	100,000	1,389	4.A FE
72304H-AA-6	PINEBRIDGE PRIVATE CREDIT II NOTE		08/16/2024	DIRECT	XXX	482,837	482,837		2.B PL
74341E-AC-6	PROLOGIS EURO FINANCE LLC		09/13/2024	HSBC BANK PLC, LONDON	XXX	1,162,737	1,386,125	166	1.G FE
74340X-CN-9	PROLOGIS L.P.		08/09/2024	J.P. MORGAN	XXX	470,851	470,000	1,306	1.G FE
747262-BA-0	QVC INC		09/25/2024	EXCHANGE	XXX	1,349,640	1,656,000		3.C FE
7591EP-AE-0	REGIONS FINANCIAL CORPORATION		09/13/2024	BOK FINANCIAL SECURITIES, INC.	XXX	290,688	250,000	4,917	2.A FE
N7532R-AD-9	ROCHE FINANCE EUROPE B.V.	B	08/29/2024	MORGAN STANLEY INTERNATIONAL	XXX	1,132,889	1,107,050	19,078	1.C FE
N7532R-AJ-6	ROCHE FINANCE EUROPE B.V.	B	09/19/2024	NATIXIS LONDON	XXX	570,484	556,450	7,035	1.C FE
812127-AB-4	SEALED AIR CORPORATION		08/21/2024	VARIOUS	XXX	419,074	400,000	6,686	3.B FE
81254U-AK-2	SEASPAR CORPORATION	D	07/23/2024	JEFFERIES & CO	XXX	90,257	100,000	2,643	3.B FE
81744K-AA-4	SEQMT 232 A1 FIX		07/26/2024	J.P. MORGAN	XXX	251,215	259,989	1,011	1.A
N79935-BT-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	B	08/29/2024	MORGAN STANLEY INTERNATIONAL	XXX	459,559	553,525	3,592	1.D FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORPORATION		08/21/2024	GOLDMAN SACHS	XXX	206,440	200,000	4,049	3.A FE
86217R-AQ-1	SKPCLO 1R CR FLT BANK LOANS	D	09/23/2024	CITIGROUP GLOBAL MARKETS	XXX	500,000	500,000		1.F FE
G15632-AW-5	SKY LIMITED	B	09/19/2024	WELLS FARGO SECURITIES INTL LT	XXX	549,544	556,450	12,585	1.G FE
83100A-AA-0	SLAM 2024-1A A		09/17/2024	MITSUBISHI UFJ SECURITIES USA	XXX	374,990	375,000		1.F FE
78450X-AA-6	SMB 2024-E A1A		08/07/2024	J.P. MORGAN	XXX	353,861	354,000		1.A FE
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC		07/23/2024	MORGAN STANLEY	XXX	86,139	100,000	1,066	3.B FE
88033G-DK-3	TENET HEALTHCARE CORPORATION		09/06/2024	MARKETAXESS	XXX	29,127	29,000	780	4.C FE
88316A-AA-9	TEXTAINER MARINE CONTAINERS LIMITED	D	08/06/2024	WELLS FARGO SECURITIES LLC	XXX	499,993	500,000		1.C FE

EO4.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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
.020002-BL-4	THE ALLSTATE CORPORATION		.08/07/2024	DUNCAN-WILLIAMS, INC.	XXX	256,613	250,000	1,543	2.A FE
.883556-CC-4	THERMO FISHER SCIENTIFIC INCORPORATED		.09/13/2024	DEUTSCHE BANK LONDON	XXX	576,983	665,340	5,599	1.G FE
.87252L-AA-3	THPTMT 23THL A		.08/07/2024	DEUTSCHE BANK	XXX	230,396	225,000	306	1.A FE
.91159H-JR-2	U.S. BANCORP		.08/09/2024	JANE STREET EXECUTION SERVICES	XXX	309,231	300,000	899	1.F FE
.76134K-AH-7	VDCR 2024-1A A2		.09/10/2024	GUGGENHEIM CAPITAL MARKETS	XXX	500,000	500,000		1.G FE
.92338B-AW-5	VERDE 1RR ARR FLT BANK LOANS	.D	.08/14/2024	GOLDMAN SACHS	XXX	1,550,000	1,550,000		1.A FE
.92338B-BA-2	VERDE 1RR CRR MEZZ FLT BANK LOANS	.D	.08/14/2024	GOLDMAN SACHS	XXX	250,000	250,000		1.F FE
.94677M-AA-4	WAYPOINT RESIDENTIAL LLC		.12/15/2022	DIRECT	XXX				3.A PL
.96337R-AB-8	WHISTLER PIPELINE LLC		.08/27/2024	J.P. MORGAN	XXX	385,913	375,000	1,366	2.C FE
.39152M-AA-3	WOLF 24WOLF A FLT		.08/28/2024	BARCLAYS AMERICAN	XXX	746,719	750,000	2,006	1.A FE
.983133-AC-3	WYNN RESORTS FINANCE LLC		.07/23/2024	MARKETAXESS	XXX	208,746	200,000	6,294	3.C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,792,053	64,701,418	428,994	XXX
Bonds - Hybrid Securities									
.172967-PW-7	CITIGROUP INC		.09/18/2024	HSBC SECURITIES LIMITED	XXX	483,188	450,000	4,288	3.A FE
.316773-DB-3	FIFTH THIRD BANCORP		.08/05/2024	JANE STREET EXECUTION SERVICES	XXX	193,048	200,000	900	3.A FE
1309999999 - Bonds - Hybrid Securities						676,236	650,000	5,188	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						85,546,359	86,302,409	458,210	XXX
2509999999 - Bonds - Subtotals - Bonds						85,546,359	86,302,409	458,210	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
.CARES-NT-4	CARESNTAX SERIES C PREFERRED STOCK		.07/17/2024	DIRECT	2,624.823	318,916	50.00		.6 *
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						318,916	XXX	0	XXX
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						318,916	XXX	0	XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						318,916	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						318,916	XXX	0	XXX
6009999999 Totals						85,865,275	XXX	458,210	XXX

E04.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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	Foreig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
8316A0-UN-8	SBAVR 530588 5.800 08/25/34		09/02/2024	PAY DOWN	.XXX	23,911	23,911	23,911					.0		23,911			.0	.424	08/25/2034	.1 A
831641-FX-8	SMALL BUSINESS INVESTMENT COMPANIES		09/01/2024	PAY DOWN	.XXX	1,175	1,175	1,175					.0		1,175			.0	.27	03/01/2034	.1 A
83162C-S7-9	SMALL BUSINESS INVESTMENT COMPANIES 2023		09/01/2024	PAY DOWN	.XXX	41,118	41,118	41,095			.22		.0		41,118			.0	2,131	03/10/2033	.1 A
912828-Y8-7	US TREASURY		07/31/2024	MATURITY	.XXX	2,075,000	2,075,000	2,101,606			(26,606)		(26,606)		2,075,000			.0	36,313	07/31/2024	.1 A
0109999999 - Bonds - U.S. Governments						2,797,448	2,797,448	2,828,043	35,401	0	(30,552)	0	(30,552)	0	2,797,448	0	0	0	59,229	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
917542-OR-6	STATE OF UTAH		07/01/2024	PAYDOWN	.XXX	1,375,000	1,375,000	1,400,528	508,973		(3,973)		(3,973)		1,375,000			.0	62,618	07/01/2024	.1 A FE
0509999999 - Bonds - U.S. States, Territories and Possessions						1,375,000	1,375,000	1,400,528	508,973	0	(3,973)	0	(3,973)	0	1,375,000	0	0	0	62,618	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
068599-G0-6	THE BOROUGH OF BARRINGTON IN THE COUNTY OF STRATFORD		07/15/2024	MATURITY	.XXX	205,000	205,000	205,000					.0		205,000			.0	1,845	07/15/2024	.1 D FE
862811-7S-9	CONNECTICUT UNIFIED SCHOOL DISTRICT		08/01/2024	MATURITY	.XXX	1,285,000	1,285,000	1,285,000	1,285,000				.0		1,285,000			.0	12,285	08/01/2024	.1 F FE
352802-HD-7	NO. 290 FRANKLIN		09/01/2024	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	2,700	09/01/2024	.1 E FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,490,000	2,490,000	2,490,000	2,285,000	0	0	0	0	0	2,490,000	0	0	0	16,830	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
04108N-2M-3	ARKANSAS DEVELOPMENT FINANCE AUTHORITY CAS 14C03B 2M2 MEZZ SEQ		07/01/2024	PAYDOWN	.XXX	200,000	200,000	200,000	200,000				.0		200,000			.0	5,300	07/01/2024	.1 E FE
30711X-AM-6	FLT		07/25/2024	PAY DOWN	.XXX	161,019	161,019	161,674	20,208		(653)		(653)		161,019			.0	7,913	07/25/2024	.1 A
30711X-R6-3	CAS 18C04 2M2 MEZZ SEQ FLT		09/25/2024	PAY DOWN	.XXX	19,540	19,540	19,809			(269)		(269)		19,540			.0	1,055	12/26/2030	.1 A
20754F-AK-8	CAS 19R01 2M2 MEZZ FLT		08/26/2024	PAY DOWN	.XXX	27,773	27,773	27,873			(100)		(100)		27,773			.0	1,402	07/25/2031	.1 A
20754R-AB-2	CAS 21R01 1M2 FLT		09/25/2024	PAY DOWN	.XXX	32,818	32,818	31,505	32,552		265		265		32,818			.0	1,706	10/25/2041	.1 A
FEDERAL FARM CREDIT BANKS																					
3133EN-V2-3	FUNDING CORPOR		09/11/2024	CALLED AT 100	.XXX	400,000	400,000	400,000					.0		400,000			.0	19,241	10/25/2027	.1 B FE
3129ME-4C-2	FGLI 616019 3.500 12/01/30		09/01/2024	PAY DOWN	.XXX	82,575	82,575	86,226			(3,651)		(3,651)		82,575			.0	1,928	12/01/2030	.1 A
3128MF-G3-6	FGLI 616318 3.000 03/01/32		09/01/2024	PAY DOWN	.XXX	36,123	36,123	36,975			(852)		(852)		36,123			.0	728	03/01/2032	.1 A
3128MF-L4-8	FGLI 616447 3.500 09/01/32		09/01/2024	PAY DOWN	.XXX	35,622	35,622	36,410			(788)		(788)		35,622			.0	819	09/01/2032	.1 A
31307B-5M-8	FGLI J23552 2.500 05/01/28		09/01/2024	PAY DOWN	.XXX	14,163	14,163	14,398			(235)		(235)		14,163			.0	237	05/01/2028	.1 A
31307F-JM-4	FGLI J26568 3.500 12/01/28		09/01/2024	PAY DOWN	.XXX	23,844	23,844	25,159			(1,315)		(1,315)		23,844			.0	547	12/01/2028	.1 A
FGLMC A10737 5.500																					
31296J-ZA-7	06/01/33		09/01/2024	PAY DOWN	.XXX	7,024	7,024	7,151			(127)		(127)		7,024			.0	259	06/01/2033	.1 A
FGLMC A11235 6.000																					
31296K-LQ-4	07/01/33		09/01/2024	PAY DOWN	.XXX	202	202	206	205		(3)		(3)		202			.0	8	07/01/2033	.1 A
FGLMC A12381 5.000																					
31296L-UE-9	08/01/33		09/01/2024	PAY DOWN	.XXX	398	398	389	391		7		7		398			.0	13	08/01/2033	.1 A
FGLMC A14359 5.500																					
31296N-ZY-6	10/01/33		09/01/2024	PAY DOWN	.XXX	104	104	106	106		(2)		(2)		104			.0	4	10/01/2033	.1 A
FGLMC A20394 5.000																					
31296W-NK-9	04/01/34		09/01/2024	PAY DOWN	.XXX	333	333	338	337		(4)		(4)		333			.0	11	04/01/2034	.1 A
FGLMC A23859 5.000																					
31297B-JC-7	06/01/34		09/01/2024	PAY DOWN	.XXX	339	339	330	332		7		7		339			.0	11	06/01/2034	.1 A
FGLMC A29429 4.500																					
31297H-PN-3	01/01/35		09/01/2024	PAY DOWN	.XXX	495	495	478			17		17		495			.0	15	01/01/2035	.1 A
FGLMC A29699 5.000																					
31297H-X4-6	01/01/35		09/01/2024	PAY DOWN	.XXX	1,418	1,418	1,418			(1)		(1)		1,418			.0	47	01/01/2035	.1 A
FGLMC A33873 5.000																					
31297P-JS-1	03/01/35		09/01/2024	PAY DOWN	.XXX	712	712	712	712				.0		712			.0	24	03/01/2035	.1 A
FGLMC A37050 5.000																					
31297S-ZP-3	09/01/35		09/01/2024	PAY DOWN	.XXX	1,456	1,456	1,438			18		18		1,456			.0	49	09/01/2035	.1 A
FGLMC A47759 5.000																					
3128K8-TQ-9	11/01/35		09/01/2024	PAY DOWN	.XXX	83	83	80	80		2		2		83			.0	3	11/01/2035	.1 A
FGLMC A57405 5.500																					
3128KL-GN-1	02/01/37		09/01/2024	PAY DOWN	.XXX	216	216	216	216		(1)		(1)		216			.0	8	02/01/2037	.1 A
FGLMC C01374 6.000																					
31292H-Q3-1	06/01/32		09/01/2024	PAY DOWN	.XXX	154	154	159	158		(4)		(4)		154			.0	6	06/01/2032	.1 A
FGLMC C01490 5.500																					
31292H-UP-7	02/01/33		09/01/2024	PAY DOWN	.XXX	1,122	1,122	1,139	1,136		(13)		(13)		1,122			.0	42	02/01/2033	.1 A
FGLMC C01623 5.500																					
31292H-YU-2	09/01/33		09/01/2024	PAY DOWN	.XXX	2,450	2,450	2,430	2,433		17		17		2,450			.0	90	09/01/2033	.1 A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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	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	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31292J-BG-4	FGLMC C01839 5.000 05/01/34		09/01/2024	PAY DOWN	.XXX	1,848	1,848	1,847	1,848		.1		.1		1,848		.0	.61	.05/01/2034	.1 A	
31292L-LL-7	FGLMC C03931 3.500 05/01/42		09/01/2024	PAY DOWN	.XXX	111,331	111,331	119,176			(7,845)		(7,845)		111,331		.0	2,875	.05/01/2042	.1 A	
31287P-C0-4	FGLMC C63679 6.000 02/01/32		09/01/2024	PAY DOWN	.XXX	.37	.37	.37	.37				.0		.37		.0	.2	.02/01/2032	.1 A	
31287P-E2-5	FGLMC C63753 6.000 02/01/32		09/01/2024	PAY DOWN	.XXX	.13	.13	.13	.13				.0		.13		.0	.1	.02/01/2032	.1 A	
31288B-LZ-4	FGLMC C73044 6.000 11/01/32		09/01/2024	PAY DOWN	.XXX	1,522	1,522	1,561	1,554		(31)		(31)		1,522		.0	.67	.11/01/2032	.1 A	
31288G-3S-9	FGLMC C79490 5.500 04/01/33		09/01/2024	PAY DOWN	.XXX	.75	.75	.75	.75				.0		.75		.0	.3	.04/01/2033	.1 A	
31288J-RK-4	FGLMC G01443 6.500 05/01/33		09/01/2024	PAY DOWN	.XXX	105	105	111	109		(4)		(4)		105		.0	.4	.05/01/2033	.1 A	
31283H-S8-9	FGLMC G01973 5.000 08/01/32		09/01/2024	PAY DOWN	.XXX	480	480	497	490		(10)		(10)		480		.0	.21	.08/01/2032	.1 A	
3128LX-FN-5	FGLMC G08014 5.000 12/01/35		09/01/2024	PAY DOWN	.XXX	1,136	1,136	1,089			.47		.47		1,136		.0	.37	.12/01/2035	.1 A	
3128MJ-AQ-3	FGLMC G08026 5.000 10/01/34		09/01/2024	PAY DOWN	.XXX	1,004	1,004	1,004	1,004				.0		1,004		.0	.33	.10/01/2034	.1 A	
3128MJ-A4-2	FGLMC G08122 5.500 12/01/34		09/01/2024	PAY DOWN	.XXX	.820	.820	.822	.822		(1)		(1)		.820		.0	.28	.12/01/2034	.1 A	
3128MJ-D4-9	FGLMC G08563 4.000 04/01/36		09/01/2024	PAY DOWN	.XXX	.863	.863	.833			.30		.30		.863		.0	.29	.04/01/2036	.1 A	
3128MJ-TV-2	FGLMC G08741 3.000 01/01/44		09/01/2024	PAY DOWN	.XXX	22,678	22,678	23,904			(1,226)		(1,226)		22,678		.0	604	.01/01/2044	.1 A	
3128MJ-ZF-0	FGLMC G08771 4.000 01/01/47		09/01/2024	PAY DOWN	.XXX	8,173	8,173	8,406			(232)		(232)		8,173		.0	163	.01/01/2047	.1 A	
3128MJ-2D-1	FGLMC Q13205 3.000 07/01/47		09/01/2024	PAY DOWN	.XXX	23,552	23,552	24,855			(1,304)		(1,304)		23,552		.0	618	.07/01/2047	.1 A	
3132HP-R2-2	FGLMC Q34163 3.500 11/01/42		09/01/2024	PAY DOWN	.XXX	14,249	14,249	15,542			(1,294)		(1,294)		14,249		.0	289	.11/01/2042	.1 A	
31320Q-TV-4	FGTW C90859 5.500 PD DOWN 06/01/45		09/01/2024	PAY DOWN	.XXX	20,392	20,392	21,374			(981)		(981)		20,392		.0	476	.06/01/2045	.1 A	
31335H-5U-3	FH 2178 PB PAC FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	1,839	1,839	1,891			(51)		(51)		1,839		.0	.66	.10/01/2024	.1 A	
3133TL-UH-9	FH 3539E PM FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	2,984	2,984	3,078			(94)		(94)		2,984		.0	140	.08/15/2029	.1 A	
31398E-HW-7	FH 3973B PD PAC FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	42,128	42,128	41,023	41,449		.25		.25		42,128		.0	49	.05/15/2037	.1 A	
3137AJ-YG-3	FH 4446C PE PAC FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	12,179	12,179	13,018			(839)		(839)		12,179		.0	251	.07/15/2038	.1 A	
3137BH-BH-9	FH 4495A TC FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	10,682	10,682	10,515	4,663		.135		.135		10,682		.0	177	.07/15/2030	.1 A	
3137BK-R7-7	FH 4691A HA FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	17,930	17,930	15,896			2,034		2,034		17,930		.0	158	.06/15/2040	.1 A	
3137FU-S2-1	FH 4990D KL PAC ACCDIRECT FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	6,859	6,859	6,977			(118)		(118)		6,859		.0	.91	.06/25/2050	.1 A	
3137FX-BT-4	FH 5018L LJ FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	6,876	6,876	6,876			.4		.4		6,876		.0	58	.10/25/2040	.1 A	
3137FF-UW-5	FH 5081L HE FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	21,010	21,010	21,243			(233)		(233)		21,010		.0	140	.01/15/2044	.1 A	
3137HO-XG-8	FH 5115N KC PAC ACCDIRECT FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	4,820	4,820	4,784			.36		.36		4,820		.0	.32	.12/25/2050	.1 A	
3137H1-VN-3	FH 5131G TG FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	13,398	13,398	13,390			.8		.8		13,398		.0	.88	.04/25/2049	.1 A	
3137H3-6Y-3	FH 5155B MJ PAC ACCDIRECT FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	12,406	12,406	12,353			.52		.52		12,406		.0	.82	.10/25/2051	.1 A	
3137BM-7B-6	FH K051 A1 FIX 08/01/2024		08/01/2024	PAY DOWN	.XXX	161,961	161,961	158,665			3,296		3,296		161,961		.0	2,728	.04/25/2025	.1 A	
3137BN-6F-6	FH K053 A1 FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	79,574	79,574	81,164	36,962		(924)		(924)		79,574		.0	1,348	.02/25/2025	.1 A FE	
3137FD-ER-9	FH K1504 A1 FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	27,760	27,760	28,313			(554)		(554)		27,760		.0	588	.11/25/2028	.1 A	
3137FH-Q2-2	FH KC02 A2 FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	39,792	39,792	43,075	40,853		(1,060)		(1,060)		39,792		.0	1,018	.07/25/2025	.1 A	
31283A-EX-4	FH S287A A4 FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	4,342	4,342	4,280			.62		.62		4,342		.0	44	.10/15/2027	.1 A	
3132WW-VN-9	FHWA WA3120 3.000 04/01/34 FLORIDA HOMELOAN CORPORATION 07/01/2024		07/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000		.0	238	.07/01/2034	.1 A FE	
34074M-K8-3	FLORIDA HOMELOAN CORPORATION 07/01/2024		07/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000		.0	235	.07/01/2033	.1 A FE	
34074M-S2-8	FLORIDA HOMELOAN CORPORATION 07/01/2024		07/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000		.0	238	.07/01/2034	.1 A FE	
31392J-GL-7	FN 0314G AT PAC FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	493	493	495			(2)		(2)		493		.0	.13	.03/25/2033	.1 A	
31392J-W9-6	FN 0321G OG PAC FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	486	486	487			(1)		(1)		486		.0	.13	.01/25/2033	.1 A	
31392J-W9-6	FN 0374A PJ TAC ACCDIRECT FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	2,022	2,022	1,941	1,969		.52		.52		2,022		.0	44	.08/25/2033	.1 A	
31394D-AQ-3	FN 0525C 2H SEQ 2 FIX 09/01/2024		09/01/2024	PAY DOWN	.XXX	19,558	19,558	19,638			(79)		(79)		19,558		.0	571	.04/25/2035	.1 A	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31371L-6D-6	FNCT 256688 5.500 03/01/25		09/01/2024	PAY DOWN	.XXX	.607	.607	.620	.608		(2)		(2)		.607			.0	.22	03/01/2025	1.A
31371M-KF-3	FNCT 256994 5.500 11/01/25		09/01/2024	PAY DOWN	.XXX	.758	.758	.758	.758				.0		.758			.0	.28	11/01/2025	1.A
31371M-PJ-0	FNCT 256125 5.000 01/01/26		09/01/2024	PAY DOWN	.XXX	.498	.498	.496	.496		2		.2		.498			.0	.17	01/01/2026	1.A
31371M-RT-6	FNCT 256198 5.500 04/01/26		09/01/2024	PAY DOWN	.XXX	.582	.582	.580	.580		3		.3		.582			.0	.21	04/01/2026	1.A
31371M-SX-6	FNCT 256234 5.500 05/01/26		09/01/2024	PAY DOWN	.XXX	1,170	1,170	1,168	1,169		1		.1		1,170			.0	.44	05/01/2026	1.A
31371M-T5-6	FNCT 256272 5.500 06/01/26		09/01/2024	PAY DOWN	.XXX	.646	.646	.641	.644		2		.2		.646			.0	.24	06/01/2026	1.A
31371N-CL-7	FNCT 256675 5.000 04/01/27		09/01/2024	PAY DOWN	.XXX	.438	.438	.425	.433		5		.5		.438			.0	.15	04/01/2027	1.A
31371N-CW-5	FNCT 256676 5.500 04/01/27		09/01/2024	PAY DOWN	.XXX	.444	.444	.439	.442		3		.3		.444			.0	.16	04/01/2027	1.A
31418A-KN-7	FNCT MA1200 3.000 10/01/32		09/01/2024	PAY DOWN	.XXX	16,763	16,763	17,811			(1,048)		(1,048)		16,763			.0	336	10/01/2032	1.A
31418E-WG-1	FNCT MA5146 5.500 09/01/43		09/01/2024	PAY DOWN	.XXX	11,579	11,579	11,565	11,579		14		.14		11,579			.0	342	09/01/2043	1.A
3133KY-S3-4	FNCT RB5038 3.000 03/01/40		09/01/2024	PAY DOWN	.XXX	2,589	2,589	2,665			(76)		(76)		2,589			.0	.51	03/01/2040	1.A
3140XT-AN-1	FNZL FPO012 3.000 08/01/51		09/01/2024	PAY DOWN	.XXX	16,200	16,200	14,018			2,182		2,182		16,200			.0	320	08/01/2051	1.A
3133US-H9-5	FNZL S12056 3.500 12/01/50		09/01/2024	PAY DOWN	.XXX	17,183	17,183	15,454			1,729		1,729		17,183			.0	405	12/01/2050	1.A
347075-AB-9	LLC MINNESOTA HOUSING FINANCE		09/15/2024	CALLED AT 100	.XXX	30,000	30,000	36,040	34,807		(449)		(449)		34,359		(4,359)	(4,359)	1,572	11/15/2029	1.D FE
60416Q-JE-5	AGENCY MINNESOTA HOUSING FINANCE		09/03/2024	MATURITY	.XXX	17,986	17,986	15,666	15,668		2,318		2,318		17,986			.0	524	10/01/2052	1.A FE
60416T-2W-9	AGENCY MINNESOTA HOUSING FINANCE		07/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	224	01/01/2033	1.B FE
60416T-2N-7	AGENCY MINNESOTA HOUSING FINANCE		07/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	225	07/01/2033	1.B FE
60416T-8A-9	AGENCY MISSOURI HOUSING		07/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	.69	07/01/2039	1.B FE
60637B-SX-4	DEVELOPMENT COMMISSION NEW HAMPSHIRE HOUSING		09/01/2024	CALLED AT 100	.XXX	40,000	40,000	40,000	40,000				.0		40,000			.0	2,033	11/01/2038	1.B FE
64469D-VC-2	FINANCE AUTHORITY NEW MEXICO MORTGAGE		07/01/2024	MATURITY	.XXX	320,000	320,000	323,200	320,000				.0		320,000			.0	11,744	07/01/2024	1.B FE
647201-F4-9	FINANCE AUTHORITY NEW YORK STATE URBAN		09/01/2024	CALLED AT 100	.XXX	15,000	15,000	15,000					.0		15,000			.0	437	09/01/2039	1.A FE
650035-8W-1	DEVELOPMENT CORPORA OHIO HOUSING FINANCE		09/26/2024	PARTIAL DEFEASANCE	.XXX	2,094,523	2,215,000	2,085,179			9,345		9,345		2,094,523			.0	86,385	03/15/2033	1.B FE
67756Q-SK-9	AGENCY SUCCESSOR AGENCY TO THE		09/01/2024	CALLED AT 100	.XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	206	03/01/2033	1.A FE
79770G-GR-1	REDEVELOPMENT AG. THE FEDERAL HOME LOAN		08/01/2024	MATURITY	.XXX	1,250,000	1,250,000	1,233,963	1,248,473		1,527		1,527		1,250,000			.0	32,813	08/01/2024	1.D FE
3130AN-SG-1	BANKS THE HOUSING AUTHORITY OF		07/29/2024	MATURITY	.XXX	750,000	750,000	750,000					.0		750,000			.0	4,275	07/29/2024	1.B FE
24917Q-AV-6	THE CITY AND CO. TWIN LAKES REGIONAL SEWER		08/01/2024	MATURITY	.XXX	1,000,000	1,000,000	1,000,000	600,000				.0		1,000,000			.0	8,390	08/01/2024	1.D FE
901662-BQ-8	DISTRICT WEST COVINA PUBLIC		07/01/2024	MATURITY	.XXX	200,000	200,000	200,000					.0		200,000			.0	1,840	07/01/2024	1.C FE
95236P-GB-0	FINANCING AUTHORITY WEST WIFFLIN SANITARY		08/01/2024	MATURITY	.XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	5,420	08/01/2024	1.E FE
954507-FE-4	SEWER MUNICIPAL AUT.		08/01/2024	MATURITY	.XXX	250,000	250,000	255,628			(5,628)		(5,628)		250,000			.0	3,195	08/01/2024	1.C FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,394,591	15,389,221	15,343,537	3,477,037	0	(8,163)	0	(8,163)	0	15,342,091	0	52,500	52,500	414,476	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00092C-AB-8	ACHV ABS TRUST 2023-4CP		09/25/2024	PAY DOWN	.XXX	33,412	33,412	33,409	33,409		4		4		33,412			.0	1,706	11/25/2030	1.C FE
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER.	A	07/15/2024	PAY DOWN	.XXX	64,000	64,000	58,672			5,328		5,328		64,000			.0	1,056	07/15/2031	1.C FE
01166V-AA-7	TRUST 2020-1A		08/15/2024	PAY DOWN	.XXX	31,434	31,434	30,978			456		456		31,434			.0	754	02/15/2029	1.F FE
023135-AZ-9	AMAZON.COM INC		08/22/2024	MATURITY	.XXX	875,000	875,000	899,045	376,043		(14,783)		(14,783)		875,000			.0	24,500	08/22/2024	1.D FE
00174G-AN-6	AMCCLO 18R AR SR SEQ FLT		08/26/2024	PAY DOWN	.XXX	153,284	153,284	143,704			9,580		9,580		153,284			.0	7,797	05/26/2031	1.A FE
02376U-AA-3	BANK LOANS AMERICAN AIRLINES 2016-1	D	07/15/2024	PAY DOWN	.XXX	23,740	23,740	22,268			1,472		1,472		23,740			.0	424	07/15/2029	1.F FE
02377L-AA-2	PASS THROUGH TR. AMERICAN AIRLINES 2019-1		08/15/2024	PAY DOWN	.XXX	40,715	40,715	40,715	20,358				.0		40,715			.0	1,283	08/15/2033	1.F FE
02379K-AA-2	PASS THROUGH TR. AMERICAN AIRLINES PASS		07/11/2024	PAY DOWN	.XXX	24,130	24,130	24,176	24,168		(38)		(38)		24,130			.0	694	01/11/2036	1.F FE
02376L-AA-3	THROUGH TRUST 202. AMERICAN AIRLINES PASS		07/11/2024	PAY DOWN	.XXX	22,500	22,500	22,500	9,000				.0		22,500			.0	889	01/11/2032	2.B FE
03236X-AB-3	RECEIVABLES XI LL		09/20/2024	PAY DOWN	.XXX	50,598	50,598	50,590	50,593		5		5		50,598			.0	1,799	06/21/2028	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
83390U-AF-4	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TR		09/15/2024	PAY DOWN	.XXX	15,401	15,401	15,734	15,671		(270)		(270)		15,401			.0	200	02/15/2046	1.A FE
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B TR		09/15/2024	PAY DOWN	.XXX	5,160	5,160	4,315	4,380		781		781		5,160			.0	39	02/15/2047	1.A FE
83611J-AA-3	SFCLO 20 A SR SEQ FLT BANK LOANS	D	07/26/2024	PAY DOWN	.XXX	493,407	493,407	487,732			5,674		5,674		493,407			.0	25,178	07/26/2031	1.A FE
83609Y-AC-0	SFCLO 4RR A FLT BANK LOANS	D	07/18/2024	PAY DOWN	.XXX	184,752	184,752	183,034			1,718		1,718		184,752			.0	9,494	04/18/2031	1.A FE
85208N-AE-0	SPRINT SPECTRUM / SPEC I		09/20/2024	PAY DOWN	.XXX	158,750	158,750	172,453	105,688		(5,626)		(5,626)		158,750			.0	6,134	09/20/2029	1.F FE
85208N-AD-2	SPRINT SPECTRUM CO LLC		09/20/2024	PAY DOWN	.XXX	125,000	125,000	135,500	64,112		(6,862)		(6,862)		125,000			.0	4,442	09/20/2029	1.F FE
817743-AJ-6	SPRO 2024-1A A2		07/25/2024	PAY DOWN	.XXX	5,000	5,000	5,000							5,000			.0	155	01/25/2054	2.C FE
82667C-AC-9	SRL 2024-1A A		09/17/2024	PAY DOWN	.XXX	1,146	1,146	1,145			1		1		1,146			.0	15	05/17/2054	1.C FE
86190B-AC-8	STORE MASTER FUNDING I-VII XIV XIX XX (S)		09/20/2024	PAY DOWN	.XXX	625	625	625							625			.0	12	06/20/2051	1.C FE
86744T-AB-2	SUNNOVA HELIOS VII ISSUER LLC		09/20/2024	PAY DOWN	.XXX	8,536	8,536	8,533			3		3		8,536			.0	115	07/20/2048	1.G FE
87230A-AW-6	TCIFL 161RRR AR3 SEQ FLT BANK LOANS	D	07/17/2024	PAY DOWN	.XXX	194,558	194,558	194,558	68,095						194,558			.0	9,545	01/17/2032	1.A FE
87231B-AL-7	TCIFL 171R AR FLT BANK LOANS	D	08/19/2024	PAY DOWN	.XXX	216,635	216,635	216,635	81,130						216,635			.0	10,898	11/18/2030	1.A FE
88316A-AA-9	TEXTAINER MARINE CONTAINERS LIMITED	D	09/20/2024	PAY DOWN	.XXX	4,000	4,000	4,000							4,000			.0	21	08/20/2049	1.C FE
88315L-AT-5	TEXTAINER MARINE CONTAINERS VII LTD SER1		09/20/2024	PAY DOWN	.XXX	10,000	10,000	9,210			790		790		10,000			.0	111	08/20/2046	2.B FE
U3823E-CW-3	THE GOLDMAN SACHS GROUP INC		08/19/2024	MATURITY	.XXX	274,775	274,775	302,059	276,267		(102)		(102)	25,391	270,525	4,250		4,250	343	08/19/2024	2.A FE
89115A-2M-3	THE TORONTO-DOMINION BANK THRUST ENGINE LEASING 2021	A	08/05/2024	GOLDMAN SACHS	.XXX	821,486	805,000	801,345			983		983		802,328		19,158	19,158	44,388	01/10/2028	1.E FE
88603U-AA-7	DESIGNATED AC THUNDERBOLT AIRCRAFT LEASE LIMITED SERIE	D	09/15/2024	PAY DOWN	.XXX	7,139	7,139	6,211			928		928		7,139			.0	173	07/16/2040	1.F FE
88606W-AA-0	DESIGNATED AC THUNDERBOLT AIRCRAFT LEASE LIMITED SERIE	D	07/15/2024	PAY DOWN	.XXX	112,528	112,528	114,932			(2,404)		(2,404)		112,528			.0	4,518	05/17/2032	2.A FE
872480-AA-6	TIF FUNDING II LLC		09/20/2024	PAY DOWN	.XXX	20,000	20,000	18,756			1,244		1,244		20,000			.0	279	08/20/2045	1.F FE
872480-AF-5	TIF FUNDING II LLC SERIES 2021-1		09/20/2024	PAY DOWN	.XXX	3,094	3,094	3,093			1		1		3,094			.0	52	02/20/2046	2.A FE
88655A-AA-8	TIF FUNDING III LLC		09/20/2024	PAY DOWN	.XXX	37,500	37,500	37,487			13		13		37,500			.0	793	04/20/2049	1.C FE
89177B-AA-3	TOWD 191 A1 SR SEQ AVAILFUNDS		09/01/2024	PAY DOWN	.XXX	39,998	39,998	39,754			244		244		39,998			.0	1,768	03/25/2058	1.A
89236T-KG-9	TOYOTA MOTOR CREDIT CORPORATION		09/20/2024	MATURITY	.XXX	3,000,000	3,000,000	2,999,880			120		120		3,000,000			.0	132,000	09/20/2024	1.E FE
89657B-AA-2	TRINITY RAIL LEASING LLC 2019-1		09/17/2024	PAY DOWN	.XXX	1,523	1,523	1,452			71		71		1,523			.0	19	04/17/2049	1.F FE
89680H-AA-0	TRITON CONTAINER FINANCE VI LLC SERIES 2		09/20/2024	PAY DOWN	.XXX	68,106	68,106	68,094			13		13		68,106			.0	958	09/20/2045	1.F FE
89680H-AE-2	TRITON CONTAINER FINANCE VI LLC SERIES 2		09/20/2024	PAY DOWN	.XXX	11,475	11,475	11,400			75		75		11,475			.0	142	03/20/2046	1.F FE
87267C-AA-6	TRP 2021 LLC SERIES 2021-1		09/17/2024	PAY DOWN	.XXX	3,885	3,885	3,491			394		394		3,885			.0	33	06/19/2051	1.F FE
H3698D-AT-1	UBS GROUP INC	B	07/17/2024	CALLED AT 100	.XXX	342,689	342,689	392,795	349,631		(1,628)		(1,628)	35,942	337,599	5,089		5,089	4,284	07/17/2025	1.G FE
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH		07/02/2024	PAY DOWN	.XXX	14,060	14,060	16,844	16,099		(2,039)		(2,039)		14,060			.0	868	01/02/2031	1.C FE
90783W-AA-1	UNION PACIFIC RAILROAD COMPANY PASS THRO		07/02/2024	PAY DOWN	.XXX													.0		07/02/2030	1.C FE
73019#-AA-0	UNION PACIFIC RR PTC ETC		09/17/2024	MATURITY	.XXX	22,330	22,330	22,330	22,330						22,330			.0	670	09/13/2027	1.D Z
73019#-AC-6	UNION PACIFIC RR PTC ETC		09/17/2024	MATURITY	.XXX	21,165	21,165	21,165	21,165						21,165			.0	637	09/13/2027	1.D Z
909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUGH		09/01/2024	PAY DOWN	.XXX	48,698	48,698	47,470			1,228		1,228		48,698			.0	1,418	09/01/2031	1.E FE
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-UPSTART SECURITIZATION		07/15/2024	PAY DOWN	.XXX	31,208	31,208	31,169	31,170		38		38		31,208			.0	1,375	04/15/2029	1.E FE
91682N-AB-9	TRUST 2021-4		09/20/2024	PAY DOWN	.XXX	125,694	125,694	125,674			20		20		125,694			.0	1,539	09/20/2031	2.C FE
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1		08/28/2024	PAY DOWN	.XXX	7,775	7,775	7,775							7,775			.0	109	02/28/2051	1.F FE
90354P-AA-5	USQ RAIL I LLC SERIES 2021-3		08/28/2024	PAY DOWN	.XXX	3,502	3,502	3,500			1		1		3,502			.0	49	06/28/2051	1.F FE
91824N-BL-5	UWMMT 211 A15 FIX		09/01/2024	PAY DOWN	.XXX	14,408	14,408	14,487	1,810		(78)		(78)		14,408			.0	371	06/25/2051	1.A
90354T-AV-1	UWMMT 211NV2 A15 SR FIX		09/01/2024	PAY DOWN	.XXX	15,523	15,523	15,692			(170)		(170)		15,523			.0	390	09/25/2051	1.A
92243R-AA-2	VCP RRL ABS I LTD		07/20/2024	PAY DOWN	.XXX	46,577	46,577	46,577							46,577			.0	752	10/20/2031	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
923286-BB-1	VENCLO 14RR BRR SR FLT BANK LOANS		08/28/2024	PAY DOWN	.XXX	187,733	187,733	187,733					.0		187,733			.0	10,238	08/28/2029	1.A FE
92338B-AN-5	VERDE 1R SR FLT BANK LOANS		09/04/2024	PAY DOWN	.XXX	1,550,000	1,550,000	1,550,000	550,000				.0		1,550,000			.0	93,449	04/15/2032	1.A FE
92338B-AS-4	VERDE 2019-1A CR BANK LOANS		09/04/2024	PAY DOWN	.XXX	250,000	250,000	246,250			3,750		3,750		250,000			.0	17,101	04/15/2032	1.F FE
92538L-AA-9	VERUS 204 A1 FIX		09/01/2024	PAY DOWN	.XXX	17,312	17,312	17,312					.0		17,312			.0	181	05/26/2065	1.A FE
92538H-AA-8	VERUS 214 A1 SR FIX		09/01/2024	PAY DOWN	.XXX	40,922	40,922	30,013	1,454		10,884		10,884		40,922			.0	264	07/26/2066	1.A FE
92538N-AA-5	VERUS 224 A1 FIX		09/01/2024	PAY DOWN	.XXX	1,749	1,749	1,749					.0		1,749			.0	52	04/25/2067	1.A FE
W9863R-VA-7	VOLVO TREASURY AKTIEBOLAG	B	09/17/2024	MATURITY	.XXX	667,440	667,440	625,366	648,098		14,428		14,428	(8,015)	664,145	3,295		3,295	834	09/17/2024	1.F FE
W9863R-XQ-0	VOLVO TREASURY AKTIEBOLAG	B	09/01/2024	MATURITY	.XXX	664,140	664,100	633,238	655,531		7,117		7,117	(15,947)	664,140			.0	14,113	09/01/2024	1.F FE
94974B-GA-2	WELLS FARGO & COMPANY		09/09/2024	MATURITY	.XXX	375,000	375,000	410,333	381,936		(6,936)		(6,936)		375,000			.0	12,375	09/09/2024	2.A FE
95058X-AH-1	WENDY'S FUNDING LLC		09/15/2024	PAY DOWN	.XXX	879	879	934			(54)		(54)		879			.0	27	06/15/2049	2.B FE
95058X-AE-8	WENDYS FUNDING LLC 2018-1		09/15/2024	PAY DOWN	.XXX	506	506	459	467		39		39		506			.0	15	03/16/2048	2.B FE
95058X-AL-2	WENDYS FUNDING LLC 2021-1		09/15/2024	PAY DOWN	.XXX	1,501	1,501	1,479			22		22		1,501			.0	31	06/15/2051	2.B FE
96042V-AE-9	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20		09/15/2024	PAY DOWN	.XXX	136,191	136,191	136,169			22		22		136,191			.0	4,402	09/15/2027	1.A FE
96042X-AB-1	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20		09/15/2024	PAY DOWN	.XXX	17,182	17,182	17,180	17,180		2		2		17,182			.0	633	06/15/2026	1.A FE
960413-AX-0	WESTLAKE CORPORATION		08/15/2024	MATURITY	.XXX	725,000	725,000	723,934			1,066		1,066		725,000			.0	6,344	08/15/2024	2.B FE
94989D-AV-1	WFCMT 15C27 A4 SR FIX		09/01/2024	PAY DOWN	.XXX	33,449	33,449	35,360			(1,912)		(1,912)		33,449			.0	675	02/15/2048	1.A FE
95001R-AW-9	WFCMT 18C48 A4 SR FIX		09/01/2024	PAY DOWN	.XXX	21,254	21,254	24,354			(3,100)		(3,100)		21,254			.0	651	01/17/2052	1.A FE
95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		09/01/2024	PAY DOWN	.XXX	138,130	138,130	142,266			(4,136)		(4,136)		138,130			.0	2,901	06/17/2052	1.A FE
96328G-AS-6	WFLC 2023-1A A		09/18/2024	PAY DOWN	.XXX	62,951	62,951	62,892			59		59		62,951			.0	2,436	04/18/2038	1.A FE
95002F-AS-3	WFMB 194 A17 SR FIX		09/01/2024	PAY DOWN	.XXX	34,922	34,922	30,164			4,758		4,758		34,922			.0	1,494	09/27/2049	1.A FE
95002K-AS-2	WFMB 201 A17 SR FIX		09/01/2024	PAY DOWN	.XXX	9,919	9,919	10,006			(87)		(87)		9,919			.0	270	12/25/2049	1.A FE
95002T-AS-3	WFMB 203 A17 SR FIX		09/01/2024	PAY DOWN	.XXX	5,586	5,586	5,734			(148)		(148)		5,586			.0	114	06/27/2050	1.A FE
95002V-AS-8	WFMB 204 A17 SR FIX		09/01/2024	PAY DOWN	.XXX	2,155	2,155	2,226			(71)		(71)		2,155			.0	62	07/25/2050	1.A FE
94979G-AA-4	WFMB 20RR1 A1 FIX		09/01/2024	PAY DOWN	.XXX	2,954	2,954	3,033			(79)		(79)		2,954			.0	78	05/25/2050	1.A FE
95003A-AS-3	WFMB 211 A17 SR FIX		09/01/2024	PAY DOWN	.XXX	6,048	6,048	6,138			(90)		(90)		6,048			.0	131	12/25/2050	1.A FE
98163T-AD-5	WORLD OMNI AUTO RECEIVABLES TRUST 2022-C		09/15/2024	PAY DOWN	.XXX	3,299	3,299	3,299					.0		3,299			.0	91	10/15/2027	1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,270,696	55,918,565	55,854,600	19,758,642	215,770	63,991	0	279,761	22,497	55,859,667	39,613	(637,179)	(597,566)	1,948,569	XXX	XXX
Bonds - Hybrid Securities																					
172967-MG-3	CITIGROUP INC		09/12/2024	CALLED AT 100	.XXX	963,000	963,000	989,569			(26,569)		(26,569)		963,000			.0	48,150	01/01/9999	3.A FE
48128B-AF-8	JPMORGAN CHASE & CO		08/01/2024	CALLED AT 100	.XXX	899,000	899,000	922,804			(23,804)		(23,804)		899,000			.0	44,950	01/01/9999	2.B FE
1309999999 - Bonds - Hybrid Securities						1,862,000	1,862,000	1,912,373	0	0	(50,373)	0	(50,373)	0	1,862,000	0	0	0	93,100	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						79,189,735	79,832,234	79,829,081	26,065,053	215,770	(29,070)	0	186,700	22,497	79,726,206	39,613	(584,679)	(545,066)	2,594,822	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						79,189,735	79,832,234	79,829,081	26,065,053	215,770	(29,070)	0	186,700	22,497	79,726,206	39,613	(584,679)	(545,066)	2,594,822	XXX	XXX
6009999999 Totals																					
						79,189,735	XXX	79,829,081	26,065,053	215,770	(29,070)	0	186,700	22,497	79,726,206	39,613	(584,679)	(545,066)	2,594,822	XXX	XXX

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
					6	7	8		
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
Open Depositories									
FEDERAL HOME LOAN BANK	ATLANTA, GA.	CF	.0004	489		19,162	47,102	47,304	XXX
FEDERAL HOME LOAN BANK	INDIANAPOLIS, IN.	CF	.0004	542		49,522	49,663	49,850	XXX
SYNOVUS	COLUMBUS, GA.					5,000,000	5,000,000	5,000,000	XXX
PINNACLE	NASHVILLE, TN.					3,100,357	3,106,492	3,111,973	XXX
FIRST HORIZON BANK	MEMPHIS, TN.					18,483	10,861	11,759	XXX
US BANK - CLAIMS DISB.	BIRMINGHAM, AL.					(4,615,031)	(9,729,281)	(4,080,640)	XXX
US BANK - CAS CLAIMS CDA	BIRMINGHAM, AL.					(500,000)	0	0	XXX
US BANK - OPERATING	BIRMINGHAM, AL.					1,123,340	607,677	1,218,914	XXX
US BANK - AP DISB.	BIRMINGHAM, AL.					(958,902)	(851,707)	(698,775)	XXX
US BANK - TRUST CASH	BIRMINGHAM, AL.					98,061	129,022	113,402	XXX
US BANK - EURO TRUST CASH	BIRMINGHAM, AL.	0.000	1.279			183,406	4,342,835	358,206	XXX
US BANK - ZAR TRUST CASH	BIRMINGHAM, AL.	0.000	0			21,669	2,529	147,365	XXX
US BANK	BIRMINGHAM, AL.					51,066	83,163	78,800	XXX
WELLS FARGO BANK	BIRMINGHAM, AL.					44,139	42,170	201,784	XXX
WELLS FARGO BANK - OASIS LBX	BIRMINGHAM, AL.					293,464	33,565	87,769	XXX
KEY BANK - IND FKA CAS	CLEVELAND, OH.					1,985,949	1,984,360	1,982,640	XXX
KEY BANK - IND	CLEVELAND, OH.					2,319,305	1,228,539	1,716,623	XXX
0199998	Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories								XXX
0199999	Total Open Depositories				0	8,233,990	6,086,990	9,346,974	XXX
0399999	Total Cash on Deposit				0	8,233,990	6,086,990	9,346,974	XXX
0499999	Cash in Company's Office			XXX	XXX				XXX
0599999	Total				0	8,233,990	6,086,990	9,346,974	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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 & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AM GOV OBLIG-X		.09/30/2024	4.821	.XXX	27,233,868	109,468	2,082,823
31846V-56-7	FIRST AM GOV OBLIG-Z		.09/30/2024	4.781	.XXX	200,000	.832	3,143
8309999999 - All Other Money Market Mutual Funds						27,433,868	110,300	2,085,966
8609999999 Total Cash Equivalents						27,433,868	110,300	2,085,966



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	39,717,023	35,939,819	10,678,866	23	14,199,587	81,927,903	457	(1,499,393)
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	128,453	112,229	52,188	1	(193,567)	70,000	2	107,704
4. Arkansas	AR	385,571	362,987	0	0	(135,084)	1,724,025	10	(470,846)
5. California	CA	67,810	247,292	2,267,458	5	(6,396,034)	16,226,001	50	(4,480,749)
6. Colorado	CO	13,191	9,565	0	0	(5,961)	0	0	4,352
7. Connecticut	CT	1,046,303	889,233	2,887,297	3	2,751,504	4,358,923	17	189,815
8. Delaware	DE	4,648,257	4,256,065	5,223,631	11	1,663,207	10,633,695	45	(854,000)
9. District of Columbia	DC	3,608,722	3,983,458	2,201,018	3	1,444,822	4,271,019	32	1,361,794
10. Florida	FL	10,617,211	10,638,053	5,555,630	17	7,262,999	16,913,317	154	(2,097,349)
11. Georgia	GA	496,684	402,400	1,686,313	7	168,016	2,379,412	6	858,382
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	735,087	547,423	0	0	1,540	3,001	1	224,981
14. Illinois	IL	6,802,199	5,601,983	946,024	3	(4,621,460)	34,861,882	87	(8,005,096)
15. Indiana	IN	11,534,930	10,520,836	4,336,771	20	3,583,818	28,462,817	749	409,852
16. Iowa	IA	576,128	482,891	1,074,973	2	(2,190,753)	7,501,010	14	(1,730,564)
17. Kansas	KS	3,060,716	3,192,620	535,264	3	(123,144)	2,939,258	25	206,966
18. Kentucky	KY	6,351,627	6,066,173	4,041,398	5	6,822,016	32,610,668	116	(6,881,554)
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	1,510,061	1,246,563	35,145	0	91,122	39,934	9	504,452
21. Maryland	MD	2,612,972	2,211,916	5,477,920	10	1,764,939	10,360,012	27	(2,558,312)
22. Massachusetts	MA	192,922	153,555	0	0	27,623	0	0	73,080
23. Michigan	MI	14,922,134	15,600,280	12,202,029	30	9,977,637	64,218,230	446	(9,408,560)
24. Minnesota	MN	726,219	716,723	3,815,970	2	4,267,214	7,601,681	17	(1,012,417)
25. Mississippi	MS	227,788	159,921	936	0	(32,271)	481,002	4	(48,818)
26. Missouri	MO	4,419,893	4,777,903	11,286,135	15	7,556,905	18,244,710	69	(3,086,135)
27. Montana	MT	95,334	120,629	0	0	200,347	302,501	2	(53,558)
28. Nebraska	NE	422,784	446,664	34,068	1	(125,349)	2,998,435	12	(458,374)
29. Nevada	NV	14,183,422	11,733,110	6,506,430	21	(775,147)	17,040,243	109	(1,127,171)
30. New Hampshire	NH	3,653,984	2,447,992	9,376	0	967,299	2,754,875	19	238,445
31. New Jersey	NJ	1,490,141	1,228,655	619	0	313,496	3,027,499	21	105,824
32. New Mexico	NM	0	0	0	0	0	0	0	0
33. New York	NY	0	0	0	0	(67,133)	250,000	1	(73,816)
34. North Carolina	NC	141,826	156,208	1,007,464	1	(1,434,274)	1,675,917	5	(230,970)
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	14,107,183	12,179,425	3,675,382	12	5,419,858	65,401,220	263	(15,058,751)
37. Oklahoma	OK	526,713	603,776	215,040	2	696,480	5,995,012	18	(1,758,559)
38. Oregon	OR	150,826	634,129	14,672	0	876,885	1,481,369	7	506,143
39. Pennsylvania	PA	2,020,338	1,083,357	124,847	1	1,785,849	11,940,187	52	(1,919,621)
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	421,404	1,219,157	992,469	6	716,045	6,956,856	31	(2,305,414)
42. South Dakota	SD	5,825	4,277	0	0	(4,427)	0	0	2,157
43. Tennessee	TN	652,492	498,956	2,626,101	5	1,906,982	9,701,067	24	(2,411,428)
44. Texas	TX	11,899,343	10,589,643	4,810,291	20	4,157,077	21,866,536	136	(1,349,484)
45. Utah	UT	178,164	158,886	37	0	(20,822)	16,974	3	57,551
46. Vermont	VT	0	0	0	0	(17,422)	747	0	(282)
47. Virginia	VA	6,369,598	5,026,851	5,520,551	4	7,805,274	16,465,174	73	1,245,410
48. Washington	WA	0	9,624	0	0	(3,673)	0	0	4,425
49. West Virginia	WV	0	3,137	0	0	(3,267)	0	0	1,419
50. Wisconsin	WI	8,893,633	7,856,688	2,457,208	4	662,154	15,587,073	117	3,314,101
51. Wyoming	WY	163,629	112,823	0	0	51,396	10,002	2	41,394
52. American Samoa	AS	0	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		179,778,540	164,233,875	102,299,521	237	70,992,303	529,300,187	3,232	(59,422,974)
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	156,178	470,860	710,858	4	(131,962)	7,529,279	46	(559,551)
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	(538)	(1)	452,694	1,000,009	2	(341,044)
5. California	CA	0	0	(162,406)	(2)	(523,607)	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	(44,163)	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	(8,269)	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0	0
14. Illinois	IL	0	31,707	0	0	(214,081)	600,000	3	(150,848)
15. Indiana	IN	233,861	3,553,703	754,586	2	1,071,807	7,555,117	144	942,681
16. Iowa	IA	88,177	64,081	500,000	1	(318,353)	128,001	2	44,742
17. Kansas	KS	983,995	679,862	1,498,551	10	871,509	1,820,669	78	(72,211)
18. Kentucky	KY	69,397	164,254	0	0	(43,868)	3,001	1	97,865
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	551	3,001	1	1,772
22. Massachusetts	MA	0	0	0	0	(2,348)	0	0	0
23. Michigan	MI	135,515	156,507	0	0	206,185	556,001	7	(97,020)
24. Minnesota	MN	61,331	45,141	500,000	1	(356,450)	2,000,000	1	(332,771)
25. Mississippi	MS	0	0	0	0	0	0	0	0
26. Missouri	MO	10,993	13,492	0	0	5,329	0	0	9,269
27. Montana	MT	0	0	0	0	0	0	0	0
28. Nebraska	NE	0	14,786	0	0	(53,796)	0	1	21,576
29. Nevada	NV	0	27,521	0	0	(22,727)	0	0	14,881
30. New Hampshire	NH	0	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0	0
33. New York	NY	0	0	(6,414)	0	(155,922)	600,000	2	(191,732)
34. North Carolina	NC	0	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	691,312	534,687	(28)	0	(256,270)	808,002	5	24,328
37. Oklahoma	OK	0	0	0	0	10,282	250,000	1	(87,508)
38. Oregon	OR	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	11,945	550,000	2	(161,436)
44. Texas	TX	0	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0	0
50. Wisconsin	WI	1,293,889	1,068,483	668,610	2	3,604,557	7,704,838	47	904,544
51. Wyoming	WY	0	0	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		3,724,648	6,825,084	4,463,219	17	4,103,043	31,107,918	343	67,537
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	2,643,176	2,493,793	1,068,155	4	1,089,365	3,068,264	33	264,358
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	42,575	45,944	0	0	42,381	90,000	2	39,832
4. Arkansas	AR	59,298	49,035	0	0	4,890	5,001	1	24,304
5. California	CA	162,463	135,104	246,639	1	695,049	1,674,241	8	(510,851)
6. Colorado	CO	6,194	5,384	0	0	(1,472)	0	0	2,107
7. Connecticut	CT	29,885	32,216	0	0	(3,919)	0	0	13,996
8. Delaware	DE	120,428	177,004	22,696	1	95,763	22,317	4	239,151
9. District of Columbia	DC	33,558	53,173	0	0	36,967	12,004	4	51,788
10. Florida	FL	453,826	535,531	3,205	0	87,095	510,601	1	35,549
11. Georgia	GA	132,112	129,362	0	0	13,752	15,000	2	69,128
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	14,990	14,967	0	0	(82,653)	3,001	1	9,632
14. Illinois	IL	1,246,878	1,087,025	242,027	3	134,249	1,282,925	27	116,413
15. Indiana	IN	1,184,570	1,237,806	399,468	2	1,005,330	3,629,385	65	(226,794)
16. Iowa	IA	34,421	29,298	6,771	0	(7,137)	2,355	0	8,015
17. Kansas	KS	225,169	218,241	0	0	(53,403)	100,005	2	66,115
18. Kentucky	KY	269,494	277,420	504,704	1	(222,055)	105,001	3	148,004
19. Louisiana	LA	0	0	0	0	0	0	0	0
20. Maine	ME	87,529	66,389	1,922	0	529	0	0	24,531
21. Maryland	MD	54,663	40,074	0	0	(64,463)	13,503	3	5,743
22. Massachusetts	MA	9,608	7,103	0	0	2,304	3,001	1	5,742
23. Michigan	MI	1,387,927	1,269,575	1,924,297	7	597,393	1,364,554	21	144,844
24. Minnesota	MN	25,469	23,321	0	0	(3,126)	0	0	12,846
25. Mississippi	MS	6,739	10,897	0	0	(3,436)	0	0	5,835
26. Missouri	MO	419,548	360,621	48,197	1	427,553	1,830,001	9	(365,924)
27. Montana	MT	2,913	2,127	0	0	(189)	0	0	749
28. Nebraska	NE	28,012	73,059	0	0	638,979	1,000,000	1	(318,627)
29. Nevada	NV	1,395,403	1,226,324	235,705	2	(78,775)	209,538	14	371,398
30. New Hampshire	NH	103,886	71,438	0	0	(24,113)	0	0	30,345
31. New Jersey	NJ	50,727	34,487	0	0	2,407	5,001	1	11,860
32. New Mexico	NM	13,569	10,203	0	0	7,888	5,000	1	6,906
33. New York	NY	0	0	(597)	0	(656,963)	953,001	7	(255,690)
34. North Carolina	NC	24,205	30,100	5,276	0	(1,480)	4,724	0	4,160
35. North Dakota	ND	0	0	0	0	0	0	0	0
36. Ohio	OH	483,345	439,809	0	0	(421,674)	678,004	8	(8,516)
37. Oklahoma	OK	14,369	19,203	5,000	1	(46,609)	25,001	3	17,414
38. Oregon	OR	28,958	140,624	0	0	(7,073)	2,501	0	76,578
39. Pennsylvania	PA	524,644	392,730	164,906	2	53,607	142,118	6	143,115
40. Rhode Island	RI	0	0	0	0	0	0	0	0
41. South Carolina	SC	11,976	18,131	0	0	(19,736)	3,001	1	6,172
42. South Dakota	SD	0	0	0	0	0	0	0	0
43. Tennessee	TN	193,050	153,567	475,000	1	340,663	278,001	1	(32,372)
44. Texas	TX	1,312,833	1,287,117	182,215	2	573,753	1,244,066	22	120,919
45. Utah	UT	2,614	4,166	0	0	(3,493)	0	0	1,708
46. Vermont	VT	0	0	0	0	(898)	0	0	0
47. Virginia	VA	196,133	182,033	5,297	0	(19,917)	27,866	1	56,979
48. Washington	WA	10,246	13,990	0	0	(5,750)	0	0	5,036
49. West Virginia	WV	0	0	0	0	0	0	0	0
50. Wisconsin	WI	727,150	682,884	180,778	2	320,955	570,713	16	387,963
51. Wyoming	WY	8,330	6,150	0	0	(1,072)	0	0	2,184
52. American Samoa	AS	0	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		13,782,883	13,087,425	5,721,661	30	4,441,466	18,879,694	269	812,645
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE PROASSURANCE INDEMNITY COMPANY, INC.

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

Other Health Care Facilities

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported	
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims		
1. Alabama	AL	494,342	207,078	322,948	1	2,444	531,002	5	(4,077)
2. Alaska	AK	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	.0	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	.0	.0	.0	.0	(60,829)	440,000	2	(146,866)
5. California	CA	.0	.0	.0	1	55,071	80,000	2	49,153
6. Colorado	CO	.0	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia	DC	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	.0	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	24,271	3,976	.0	.0	3,511	5,001	1	(1,490)
15. Indiana	IN	249,356	197,517	.0	.0	450,853	849,013	21	(72,589)
16. Iowa	IA	.0	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	26,424	24,274	.0	.0	(6,371)	31,002	3	14,496
18. Kentucky	KY	.0	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	23,785	7,950	.0	.0	4,367	.0	.0	4,367
24. Minnesota	MN	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	5,000	3,361	.0	.0	1,873	.0	.0	1,873
27. Montana	MT	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	.0	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	.0	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	.0	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	.0	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	.0	.0	.0	.0	(64,885)	.0	.0	.0
34. North Carolina	NC	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota	ND	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	27,637	14,610	.0	.0	(158,014)	705,001	2	(205,386)
37. Oklahoma	OK	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina	SC	.0	.0	.0	.0	.0	.0	.0	.0
42. South Dakota	SD	.0	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	.0	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	.0	.0	.0	.0	1,335	3,001	1	3,485
48. Washington	WA	.0	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	146,619	55,793	.0	.0	54,977	15,001	3	47,684
51. Wyoming	WY	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	.0	.0	.0	.0	.0	.0	.0	.0
59. Totals		997,434	514,559	322,948	2	284,332	2,659,021	40	(309,350)
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		.0	.0	.0	.0	.0	.0	.0	.0